

ACTIVITY: 940 DECATUR PUBLIC LIBRARY

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PERIOD MAY 1, 1970 THRU AUGUST 31, 1970

	ESTIMATED REVENUE	CURRENT MONTH	TOTAL RECEIPTS	UNCOLLECTED ESTIMATED REVENUE	% of ESTIMATE
rent	18,000.00	0	38,131.75	(20,131.75)	
r	604,686.00	0	446,956.55	157,729.45	
	4,450.00	0	0	4,450.00	
	11,000.00	957.60	3,622.14	7,377.86	
	275.00	17.00	85.00	190.00	
	5,000.00	1,779.17	2,026.67	2,973.33	
	600.00	124.00	278.28	321.72	
hine	40.00	0	0	40.00	
	385.00	51.00	140.10	244.90	
an Proceeds)	273,800.00*	58.29	109,376.89	164,423.11	
	741,911.00	0	250,024.78	491,886.22	
	<u>1,660,147.00</u>	<u>2,987.06</u>	<u>850,642.16</u>	<u>809,504.84</u>	51.24

F EXPENDITURES	1970-1971 BUDGET AND APPROPRIATION	PURCHASE ORDERS OUTSTANDING	EXPENDITURES CURRENT MONTH	EXPENDITURES YEAR TO DATE	UNENCUMBERED BALANCES
Salaries	273,188.00		18,108.14	81,087.07	192,100.93
ization ,					
& Life Insurance	4,056.00		667.20	1,303.45	2,752.55
y Salaries	24,118.00		3,361.24	12,594.19	11,523.81
ing	200.00		19.50	40.70	159.30
& Binding	3,000.00		88.50	284.12	2,715.88
to Maintain					
s	21,900.00		1,092.28	4,156.07	17,743.93
to Maintain					
ent Other Than					
s	225.00		0.00	39.08	185.92
to Maintain					
quipment	650.00		37.49	300.24	349.76
to Maintain					
ve Equipment	1,000.00		80.00	207.60	792.40
	600.00		0	0	600.00

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PERIOD MAY 1, 1970 THRU AUGUST 31, 1970

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<u>EXPENDITURES</u>	<u>1970-1971 BUDGET AND APPROPRIATION</u>	<u>PURCHASE ORDERS OUTSTANDING</u>	<u>EXPENDITURES CURRENT MONTH</u>	<u>EXPENDITURES YEAR TO DATE</u>	<u>UNENCUMBERED BALANCES</u>
Professional	36,000.00		3,123.33	9,759.99	26,240.01
Telegraph	19,000.00		251.88	768.25	18,231.75
Travel	5,800.00		201.59	811.30	4,988.70
Books	998.00		0	304.85	693.15
Association fees	1,900.00		.60	404.38	1,495.62
	686.00		0	15.20	670.80
	164,299.00		82,582.00	83,110.90	81,186.10
Anti-Freeze	275.00		0	83.83	191.17
Supplies	200.00		9.25	75.87	124.13
Maintain					
Improvements	4,000.00		25.00	62.23	3,937.77
Maintain					
Equipment	800.00		17.75	17.75	782.25
Laboratory					
	10.00		0	0	10.00
	6,485.00		230.77	465.02	6,019.98
	15,000.00		0	0	15,000.00
Union Payroll	1,400.00		184.00	184.00	1,216.00
	0		0	125.00	(125.00)
<u>EXPENDITURES</u>	<u>585,790.00</u>		<u>110,068.52</u>	<u>196,371.09</u>	<u>389,418.91</u>
	1,000.00		0	0	1,000.00
	275,200.00		350.00	350.00	274,850.00
	56,246.00	29,015.67	2,657.71	13,128.37	71,174.01
	741,911.00		93,941.32	343,966.10	397,944.90
	<u>1,074,357.00</u>	<u>29,015.67</u>	<u>96,949.03</u>	<u>357,194.47</u>	<u>687,806.86</u>
	<u>1,660,147.00</u>	<u>29,015.67</u>	<u>207,037.55</u>	<u>653,815.56</u>	<u>1,077,315.77</u>