DECATUR PUBLIC LIBRARY
247 EAST NORTH STREET DECATUR, ILLINOIS 62523
ROBERT H. DUMAS, City Librarian

BOARD OF DIRECTORS MEETING

AGENDA

FEBRUARY 20, 1975

I. CALL TO ORDER
EDWARD FARRELL, PRESIDENT

II. APPROVAL OF MINUTES:

A. REGULAR BOARD MEETING JANUARY 16, 1975

III. STATISTICAL REPORT

IV. REPORTS OF COMMITTEES:

A. PROPERTIES AND FINANCE

1. APPROVAL OF BILLS
2. PRESENTATION OF BUDGET

B. POLICIES, PUBLIC RELATIONS AND PERSONNEL

V. OLD BUSINESS

VI. NEW BUSINESS

VII. ADJOURNMENT

MEMBERS EXPECTED TO BE PRESENT:

MRS. BRANDT
MR. FARRELL
MR. HOLCOMB
MR. JOHNSON
MR. LINDSAY
MR. ROBINSON

DECATUR PUBLIC LIBRARY
DECATUR, ILLINOIS

Minutes of Board of Directors Meeting - February 20, 1975

The regular meeting of the Board of Directors of Decatur Public Library was held February 20, 1975 in the board room of the main library.

Members Present:	Members Absent:	Others Present:
Mrs. Brandt	Mr. Butler	Mr. Dumas
Mr. Farrell	Mrs. Hedrick	Miss Schwegman
Mr. Holcomb	Mr. Prince	
Mr. Johnson		
Mr. Lindsay		
Mr. Robinson		

The meeting was called to order at 4:35 P.M. by Mr. Farrell.

The minutes of the regular board meeting of January 16, 1975, were approved.

In his monthly statistical report to the Board, Mr. Dumas stated that things are coming along beautifully. There is a general circulation increase this month of 18% - 12% in the central library and 32% in Extension. Juvenile circulation is showing the highest rate of increase with 56% over the previous year in the Extension Division and a 16% gain at the main library. Overall the system shows a 29% gain in juvenile and a 14% gain in adult. The Extension Division circulation has been showing a marked increase for the last 8 or 9 months, and this is a very encouraging thing. It can mostly be attributed to Mr. Yamashita's work as head of Extension Services. He is very good with publicity and is alert to the needs of people. Therefore, it now looks as if we are going to end the year with a slight increase in circulation - very close to 5%, which is very good, especially since public libraries' circulation in the country generally has been declining.

Mr. Dumas further reported that during the past month we had 4 of 5 scheduled programs on investment services conducted by Mr. Modlin of A. G. Edwards and Son, according to Miss Meyer, Supervisor of Adult Services. During the first week of January we had 78 pre-schoolers register for story hours. Mr. Hippenhammer says that had he been able to accommodate them, we could have registered three times as many youngsters. Mr. Hippenhammer plans to begin story hours for school age children soon and hopes he will be able to double the number of pre-school story hours in the near future.

Having made a trip to Springfield to the Surplus Warehouse managed by the State, Mr. Dumas asked the Board's authorization to apply for a warehouse privilege card. The warehouse contains mostly hard equipment - typewriters, old microfilm reader printers, hand tools, etc., and it might be that some articles of value may be found in the future.

At this time Mr. Farrell asked two guests attending the meeting to identify themselves and to make comments if they so desired. Miss Ellen Cox stated that she is a member of the Decatur Public Library staff and, having a free day, desired to attend a board meeting. Mr. Robert Fulk identified himself as a student at Millikin University in attendance to gain information for course work at the university.

As Chairman of the Properties and Finance Committee, Mr. Lindsay gave an informational report on the summary of income and expenditures through January 31, 1975 and bills approved through January 31, 1975. The motion for approval of the report by Mr. Lindsay was seconded by Mr. Robinson and was unanimously approved by a roll-call vote.

Mr. Lindsay further moved that $1,210 be transferred from Code 402, Contingencies, to be distributed as follows: $35.00 to Code 284, Professional Association Membership Fees; $75.00 to Code 288, Rentals; $500.00 to Code 324, Materials to Maintain Automotive Equipment; and $600.00 to Code 423, Insurance. Mrs. Brandt seconded the motion and it was approved.

Mr. Lindsay then proceeded to ask for discussion and comments on the proposed 1975/1976 budget prepared by the Finance Committee, copies of which had been distributed previously to board members. Mr. Farrell stated that the budget as presented did not include a provision for a request of a 10% increase in the tax levy, which he had understood at the last meeting of the Finance Committee to be their intent. Mr. Farrell stated that with this omission he could not vote for approval of the budget. Mr. Farrell emphasized the fact that the library has a problem in that 100% of the Library's income comes from property tax, while other city agencies have varied sources of income. Mr. Farrell stated he would like to go on record as being in favor of a library tax levy increase of 10% in 1975. Mr. Robinson and Mr. Lindsay agreed that this indeed was the intent of the Finance Committee. Mr. Robinson moved, therefore, that the Chairman of the Finance Committee, or other member of that committee, affix a written addendum to the proposed budget specifying and explaining the fact that the Library Board is asking for a 10% increase in the 1975 tax levy over the 1974 levy and further moved that a member or a delegation from the Finance Committee take the budget with the addendum to one or more members of the staff of the City and explain it to them. Mr. Holcomb seconded the motion and it was approved.

Mr. Lindsay moved that the budget as presented, along with the aforementioned attached addendum, be approved. Mr. Robinson seconded the motion and it was unanimously approved. A copy of this budget, with addendum attached, becomes a part of these minutes.

As a member of the Policies, Public Relations, and Personnel Committee, Mr. Holcomb moved that Mr. Dumas be given authorization by the Board to submit an application for permission to gain access to the State of Illinois Surplus Warehouse in Springfield. Mrs. Brandt seconded the motion and it was approved.

Under old business, Mr. Dumas reported that the water problem in the boiler room and in the south end of the Reference room has been solved, or cut down drastically. However, the problem on the north wall has not been solved. Mr. Farrell directed Mr. Dumas, with approval of the Chairman of the Finance Committee, to take whatever steps they deem necessary to take care of the problem.

Mr. Farrell welcomed Mr. Robley Johnson as a new member of the Board, and requested that he serve as a member of the Policies, Public Relations, and Personnel Committee.

The meeting was adjourned at 6:15 P.M.

Robert H. Dumas, City Librarian

For Secretary of the Board

EXPLANATION OF MAJOR INCREASES OR DECREASES

IN REQUESTS

Department:

Activity: Decatur Public Library

Activity No. 940

Submitted by:

Date: February 19, 1975

Object Code	1974-1975 Expenditures (estimated)	1975-1976 Budget Requests	Explanation of Increases or decreases
202	509	3,000	To restore the binding allocation to the level of previous years. Reduction in staff during 1974/75 prevented full attention to collection maintenance.
211	23,683	38,044	Budget request contemplated, in addition to normal activity, the realignment of stack lighting in basement and installation of peripheral lighting under soffits. Budget also contemplates shampooing of carpet in basement and on first floor. Provision has been made for re-glazing windows.
320	7,431	12,781	Budget contemplates replacement of worn out vacuum return pump for boiler and materials for lighting stack periphery in basement.
402		147,487	All lines in budget have been calculated on the basis of expenditures in 1974/75 plus other known needs which have been figured at current prices. The contingencies account represents a 12% increment based upon current rate of inflation. Also included in contingencies is $56,000 in order to provide for a fund balance May 1, 1976 sufficient for the operation of the library in fiscal 1976/1977 until the first tax receipts are received.

Bud Form 2

DECATUR PUBLIC LIBRARY
DECATUR, ILLINOIS

COMMITTEES OF THE BOARD OF DIRECTORS

FEBRUARY 1975

NAME	TERM OF OFFICE	TELEPHONE	ADDRESS	ZIP CODE #
MR. EDWARD J. FARRELL PRESIDENT	1973-1976	422-3296 (H)	305 BAY SHORE	62521
MRS. JAMES A. BRANDT VICE PRESIDENT	1972-1975	877-2007 (H)	345 OAK LANE	62526
MR. ROSWELL C. PRINCE SECRETARY	1972-1975	422-1515 (H) 429-4453 (B)	2096 W. WILLIAM 250 N. WATER	62522 62523
MR. HORACE H. BUTLER	1973-1976	428-5753 (H) 428-2138 (B)	2025 RAMSEY DRIVE 900 E. DIVISION ST	62526 62526
MRS. GALE C. HEDRICK	1973-1976	422-4372 (H) 429-4216 (B)	136 POINT BLUFF 363 SOUTH MAIN	62521 62521
MR. DEAN HOLCOMB	1974-1977	428-2798 (H) 424-4755 (B)	55 SOUTHWOOD DRIVE N. 22ND STREET	62521 62526
MR. WILBUR B. LINDSAY	1972-1975	428-8383 (H) 877-9510 (B)	1527 W. MACON 2001 E. MOUND	62522 62526
MR. JON ROBINSON	1974-1977	428-6923 (H) 429-4296 (B)	2060 BROWNLOW COURT 500 MILLIKIN COURT	62521 62523
MR. ROBLEY JOHNSON	1975-1977	877-8519 (H) 429-2528 (B)	2031 N. MONROE 1041 E. GRAND	62526 62521

POLICIES, PUBLIC RELATIONS, AND PERSONNEL COMMITTEE:

Mrs. Hedrick, Chairman
Mr. Holcomb
Mrs. Brandt
Mr. Johnson

FINANCE AND PROPERTIES COMMITTEE:

Mr. Lindsay, Chairman
Mr. Butler
Mr. Prince
Mr. Robinson

ROLLING PRAIRIE LIBRARIES REPRESENTATIVE
Mr. Butler

FRIENDS OF THE LIBRARY REPRESENTATIVE
Mr. Holcomb

LIBRARY COUNSEL - Edward Booth - 423-6076

LIBRARY - 428-6617 CITY LIBRARIAN - 428-0529 (H)

DECATUR PUBLIC LIBRARY
247 EAST NORTH STREET DECATUR, ILLINOIS 62523
ROBERT H. DUMAS, City Librarian

February 25, 1975

Honorable Mayor and City Council
City of Decatur
707 East Wood Street
Decatur, Illinois 62523

Gentlemen:

I am forwarding herewith for Council action the proposed budget for the Decatur Public Library for fiscal 1975/1976.

At the direction of the Board of Library Directors, I would like to call your attention to the Estimated Revenue Worksheet where we have listed the tax receipts, current and prior, as $672,300. This of course represents the receipts from the 1974 and prior levies. In the opinion of the Board, it will be necessary in 1975 to levy 10% more than in 1974. The 1975/1976 appropriation for the Library should therefore be adjusted to provide for a 1975 levy in the amount of $739,500.

If there are questions in regard to the budget as submitted, the Finance Committee will be glad to meet and review its request with the Council.

Yours truly,

Jon Robinson
Finance and Properties Committee
Library Board of Directors

STATISTICAL REPORT

February, 1975

CIRCULATION

	Adult	Youth	Juvenile	Total	Y-Date
Total Books 1975 -	25,411	2,688	14,296	42,395	382,256
1974 -	23,812	2,533	13,840	40,190	381,467

REGISTRATION

Resident	27,901	Non-Resident	911	
Added	925	Added	38	
	28,826		949	
Withdrawn	835	Withdrawn	29	
	27,991		920	28,911

TECHNICAL PROCESSING

Cataloging		Acquisitions	
New books added	1,128	Books checked in	1,272
New titles added	522	Pamphlets checked in	544
Books withdrawn	611	Telephone directories	0
Books mended	771	Gifts	23

Materials in the State of Processing

Books (physical volumes)	- 563
Phonorecords	- 27
Microfilm (reels)	- 5
8mm films (reels)	- 16
Cassettes	- 17

FINANCIAL REPORT

	Budgeted	YTD Expended 1973/74	YTD Expended 1974/75	Unencumbered
Personal Services	430,792	321,574	351,132	79,660
Operating	186,927	87,792	100,113	86,814
Capital and Books	85,140	56,764	46,697	38,443

STAFF STRENGTH

	Strength Previous Month	Terminations	New Staff	Present Strength
Professional	6	--	--	6
Library Assistants	8	--	--	8
Clerical	24 + 5 (397 hrs)	--	--	24 + 5
Maintenance	1	--	--	1

City of Decatur, Illinois

DECATUR PUBLIC LIBRARY

Bills to be Approved for the Period Ending February 28, 1975

VOU NO:	PAYMENTS MADE TO:	FOR:	AMOUNT:
06008	Chan Glosser, Postmaster	January Postage - Meter	$ 5.30
06162	Chan Glosser, Postmaster	Advance Postage for Machine	200.00
06163	Doubleday & Co., Inc.	Shortage On Voucher 05822-Books	70.00
06164	Mayfield Publishing Co.	Books	5.95
06165	The Wells Agency	Fleet Insurance	1,321.00
06183	Treasurer, City of Decatur % Payroll Fund	Period Ending 1/5/75	15,532.96
06258	Millikin National Bank	Investment Purchase	90,000.00
06285	Millikin National Bank	Investment Purchase DPL BOND & INTEREST FUND	10,484.41
06286	Citizens National Bank	Investment Purchase	65,000.00
06313	Illinois Power Co.	Gas & Electrical Service	1,388.57
06417	National Publishing Co.	Books	57.50
06418	Physician's Desk Reference	Books	11.50
06419	Ken Yamashita	Reimbursement for Bookmobile Propane Torch Refills	11.32
06432	Treasurer, City of Decatur % Payroll Fund	Period Ending 2/12/75	235.88
06595	The Sporting News	Books	17.75
06596	Superintendent of Documents	Books	25.45
06597	VOID		
06598	Educators Progress Service, Inc.	Books	10.75
06609	Treasurer, City of Decatur % Payroll Fund	Period Ending 2/19/75	15,455.68
06635	Ken Yamashita	Reimbursement for Humidifiers	21.34
06636	Air Travel Bargains	Books	2.00
06638	Akwesasne Notes	Books	4.95
06639	Allied Office Service	Office Supplies & Equipment Repairs	261.50
06640	Amphoto	Books	25.17

VOU NO:	PAYMENTS MADE TO:	FOR:	AMOUNT:
06641	American Specialty & Promotional Products	Office Supplies	$ 134.60
06642	The Baker & Taylor Co.	Books	4,624.03
06643	Black & Company	Bldg. Maintenance Supplies	19.25
06644	Bro-Dart, Inc.	Books	58.03
06645	Cambridge University Press	Books	54.74
06646	Committee on Industrial Ventilation	Books	8.00
06647	Dash Disposal	January Service	10.00
06648	Decatur Window Cleaning Co.	January Janitorial Service	1,630.52
06649	Demco Educational Corp.	Office Supplies	86.40
06650	Doubleday & Company	Books	312.86
06651	Downtown Decatur Council, Inc.	February Parking	300.00
06652	The Englewood Companies	Electrical Supplies	134.25
06653	Envelope Sales Co.	Envelopes	110.25
06654	Gaylord Bros., Inc.	Office Supplies	543.00
06655	Grolier Educational Corp.	Books	14.00
06656	Home Plastics	Plastic Bags	319.28
06657	Illinois Bell Telephone Co.	Long Distance Calls & Service	467.56
06658	Illinois State Journal Register	Subscription Renewal	39.00
06659	The Indian Historian Press, Inc.	Subscription Renewal	6.50
06660	Industrial Printing, Inc.	Postcard Printing	19.09
06661	Jan-San Supply Co.	Ice Remover	17.82
06662	Jesuit Books	Books	14.40
06663	The Kopy Shoppe	Book Catalog Cards	129.10
06664	David McKay Co.	Books	98.10
06665	R. D. McMillen Enterprises	Floor Mats	88.00
06666	Multigraphics Division	Office Equipment Service	52.00
06667	National Wildlife Federation	Subscription	7.00
06668	Otis Elevator Co.	Elevator Maintenance	154.32
06669	Pacific Books, Publishers	Books	13.70

VOU NO:	PAYMENTS MADE TO:	FOR:	AMOUNT:
06670	Paxton's Service Press	Office Stamps	$ 28.70
06671	Pitney Bowes	Postage Machine Rental	34.50
06672	Quinto Lingo Magazine	Subscription Renewal	7.00
06673	Smith Tire Co.	Tire Repairs	15.00
06674	Sparks from the Campfire	New Subscription	3.00
06675	Stappenbeck Bookbindery, Inc.	Bookbinding	57.10
06676	Striglos Office Equipment	Typewriter Repairs	34.95
06677	United Travel Service	Airline Tickets	224.28
06678	The Viking Press, Inc.	Books	13.75
06679	West Publishing Co.	Books	137.00
06680	Xerox University Microfilms	Books	5.85
06681	Treasurer, City of Decatur % General Operating Fund	February Data Charges	2,916.66
06691	The Englewood Companies	Light Bulbs	79.53
06992	Pitney Bowes	Postage Machine Maintenance Agreement	54.00
06693	Treasurer, City of Decatur % Petty Cash Fund	Petty Cash Reimbursement (Books $31.10)	74.41
06752	Treasurer, City of Decatur % Employees Insurance Fund	City's Share Hosp & Life Ins	666.40
06802	Treasurer, City of Decatur % Payroll Fund	Period Ending 2/26/75	277.60
		TOTAL DECATUR PUBLIC LIBRARY FUND VOUCHERS	$ 214,249.51

MAY 1, 1974 THRU FEB 28, 1975

REVENUE ITEMS		ESTIMATED REVENUE	CURRENT MONTH RECEIPTS	YEAR TO DATE RECEIPTS	UNCOLLECTED REVENUE	% OF EST.
	FUND BALANCE MAY 1, 1974	113,704.00	0.00	142,421.31	28,717.31-	
1	TAX LEVY RECEIPTS-CURRENT	545,000.00	62,297.79	568,496.81	23,498.81-	
2	TAX LEVY RECEIPTS-PRIOR	5,000.00	4,228.84	4,228.84	771.16	
3	FINES & FEES	16,000.00	1,097.61	15,023.12	976.88	
4	NON-RESIDENT FEES	300.00	17.00	357.00	57.00-	
5	INTEREST ON INVESTMENTS	17,500.00	6,145.26	17,626.79	126.79-	
7	LOST & DAMAGED BOOKS	700.00	32.85	778.01	78.01-	
8	PRINTS MADE ON COPY MACHINE	360.00	15.68	164.42	195.58	
10	MISCELLANEOUS	4,285.00	565.62	7,910.05	3,625.05-	
	TOTAL REVENUE	702,849.00	74,400.65	757,008.35	54,159.35-	107.71

OBJECT CODE	OBJECT OF EXPENDITURE	BUDGET AND APPROPRIATION	PURCHASE ORDERS OUTSTANDING	CURRENT MONTH EXPENDITURES	YEAR TO DATE EXPENDITURES	UNENCUMBERED BALANCE	% OF EST.
101	REGULAR SALARIES	397,264.00	0.00	30,536.44	328,779.57	68,484.43	
102 A	STRAIGHT OVERTIME	150.00	0.00	0.00	0.00	150.00	
103	RETIREMENT FUND	56,681.00	0.00	4,327.87	43,023.10	13,657.90	
107	HOSPITALIZATION MEDICAL & LIFE INSURANCE	8,748.00	0.00	666.40	6,475.32	2,272.68	
109	TEMPORARY SALARIES	24,630.00	0.00	835.68	15,677.63	8,952.37	
201	ADVERTISING	200.00	0.00	0.00	97.49	102.51	
202	PRINTING & BINDING	3,240.00	0.00	76.19	1,121.26	2,118.74	
211	SERVICE TO MAINTAIN BUILDINGS	26,200.00	0.00	1,784.84	22,496.33	3,703.67	
212	SERVICE MAINTAIN IMPROV OTHR THAN BLDGS	648.00	0.00	10.00	169.55	478.45	
214	SERVICE TO MAINTAIN OFFICE EQUIPMENT	1,703.00	0.00	196.95	1,242.35	460.65	
215	SERVICE TO MAINTAIN AUTOMOTIVE EQUIPMENT	1,080.00	0.00	18.00	663.09	416.91	
221	AUDITING SERVICES	600.00	0.00	0.00	600.00	0.00	
229	OTHER PROFESSIONAL SERVICES	1,467.00	0.00	0.00	1,226.99	240.01	
230	DATA SERVICES	35,000.00	0.00	2,916.66	29,166.60	5,833.40	
231	ELECTRICITY	17,820.00	0.00	1,388.57	11,765.36	6,054.64	
233	TELEPHONE	6,000.00	0.00	467.56	4,530.70	1,469.30	
234	WATER	300.00	0.00	0.00	151.75	148.25	
241	CONFERENCE ATTENDANCE EXPENSE	1,535.00	0.00	236.06	861.23	673.77	
245	POSTAGE	3,000.00	0.00	207.58	2,493.12	506.88	
284	PROFESSIONAL ASSOCIATION MEMBERSHIP FEES	908.00	0.00	0.00	905.50	2.50	
288	RENTALS	3,508.00	0.00	334.50	3,474.30	33.70	
310	GAS OIL & ANTIFREEZE	378.00	0.00	0.00	57.41	320.59	
312	JANITORIAL SUPPLIES	432.00	0.00	0.78	304.56	127.44	
320	MATERIALS TO MAINTAIN BLDNGS & IMPROVMNT	6,280.00	0.00	340.51	4,897.23	1,382.77	
324	MATERIALS TO MAINTAIN AUTOMOTIVE EQUIP	1,398.00	0.00	41.38	1,218.38	179.62	
330	MEDICAL & LABORATORY SUPPLIES	5.00	0.00	0.00	3.30	1.70	
345	OFFICE SUPPLIES	10,825.00	0.00	1,442.80	6,176.65	4,648.35	
402	CONTINGENCIES	57,435.00	0.00	0.00	0.00	57,435.00	
415	SERVICE RECOGNITION PAYROLL	855.00	0.00	130.00	755.00	100.00	
423	INSURANCE	6,100.00	0.00	1,321.00	5,734.56	365.44	
	TOTAL OPERATING EXPENDITURES	674,390.00	0.00	47,279.79	494,068.33	180,321.67	73.26
515	OFFICE MACHINERY & EQUIPMENT	1,140.00	0.00	0.00	19.73	1,120.27	

MAY 1, 1974 THRU FEB 28, 1975

OBJECT CODE	OBJECT OF EXPENDITURE	BUDGET AND APPROPRIATION	PURCHASE ORDERS OUTSTANDING	CURRENT MONTH EXPENDITURES	YEAR TO DATE EXPENDITURES	UNENCUMBERED BALANCE	% OF EST.
525	LIBRARY BOOKS RECORDS & EXHIBITS	84,000.00	0.00	5,813.18	46,677.81	37,322.19	
	TOTAL CAPITAL OUTLAY	85,140.00	0.00	5,813.18	46,697.54	38,442.46	54.85
	TOTAL EXPENDITURES	759,530.00	0.00	53,092.97	540,765.87	218,764.13	71.20
	LESS RETIREMENT FUND CONTRIBUTION	56,681.00	0.00	4,327.87	43,023.10	13,657.90	75.90
	GRAND TOTAL	702,849.00	0.00	48,765.10	497,742.77	205,106.23	70.82

MAY 1, 1974 THRU FEB 28, 1975

REVENUE ITEMS		ESTIMATED REVENUE	CURRENT MONTH RECEIPTS	YEAR TO DATE RECEIPTS	UNCOLLECTED REVENUE	% OF EST.
	FUND BALANCE MAY 1, 1974	3,059.00	0.00	3,058.29	0.71	
1	TAX LEVY RECEIPTS-CURRENT	106,070.00	9,259.53	109,629.22	3,559.22-	
2	TAX RECEIPTS PRIOR YEARS	0.00	815.49	815.49	815.49-	
56A	INTEREST ON INVESTMENTS	1,000.00	0.00	3,076.31	2,076.31-	
	TOTAL REVENUE	110,129.00	10,075.02	116,579.31	6,450.31-	105.86

OBJECT CODE	OBJECT OF EXPENDITURE	BUDGET AND APPROPRIATION	PURCHASE ORDERS OUTSTANDING	CURRENT MONTH EXPENDITURES	YEAR TO DATE EXPENDITURES	UNENCUMBERED BALANCE	% OF EST.
58	EXPENDITURES	90.00	0.00	0.00	24.90	65.10	27.67
410	PRINCIPAL & INTEREST	106,070.00	0.00	0.00	106,070.00	0.00	100.00
	TOTAL EXPENDITURES	106,160.00	0.00	0.00	106,094.90	65.10	99.94

MAY 1, 1974 THRU FEB 28, 1975

REVENUE ITEMS		ESTIMATED REVENUE	CURRENT MONTH RECEIPTS	YEAR TO DATE RECEIPTS	UNCOLLECTED REVENUE	% OF EST.
	FUND BALANCE MAY 1, 1974	36,732.00	0.00	36,734.27	2.27-	
56	REVENUE	0.00	0.00	1,550.00	1,550.00-	
56A	INVESTMENT INTEREST	2,000.00	0.00	3,358.48	1,358.48-	
	TOTAL REVENUE	38,732.00	0.00	41,642.75	2,910.75-	107.52