



DECATUR PUBLIC LIBRARY

247 EAST NORTH STREET DECATUR, ILLINOIS 62523

ROBERT H. DUMAS, City Librarian



BOARD OF DIRECTORS MEETING

AGENDA

JUNE 18, 1981

- I. CALL TO ORDER
SHIRLEY MOORE, PRESIDENT
- II. APPROVAL OF MINUTES:
 - A. REGULAR AND ANNUAL BOARD MEETING MAY 28, 1981
- III. CITY LIBRARIAN'S REPORT
- IV. REPORTS OF COMMITTEES:
 - A. FINANCE AND PROPERTIES
 1. Approval of Bills
 - B. PERSONNEL AND PUBLIC RELATIONS
- V. OLD BUSINESS
- VI. NEW BUSINESS
- VII. ADJOURNMENT
(Tour of new bookmobile trailer interspersed)

MEMBERS EXPECTED TO BE PRESENT:

Mrs. Batterham
Mr. Grieve
Mrs. Jackson
Mr. Marshall
Mrs. Moore
Mr. Mueller (Tentative)
Mr. Seidman
Mr. Susler (a little late)
Ms. Taylor (Tentative)

DECATUR PUBLIC LIBRARY
DECATUR, ILLINOIS

Minutes of Board of Directors Meeting - June 18, 1981

The regular meeting of the Board of Directors of the Decatur Public Library was held June 18, 1981 in the board room of the main library.

Members Present:

Mrs. Batterham
Mr. Grieve
Mrs. Jackson
Mr. Marshall
Mrs. Moore
Mr. Mueller
Mr. Seidman
Mr. Susler

Members Absent:

Ms. Taylor

Others Present:

Mark Bright
(Herald & Review)
Mr. Dumas
Miss Schwegman
Ms. Voorhees

The meeting was called to order at 4:35 p.m. by the President, Shirley Moore.

The minutes of the regular and annual meeting of May 28, 1981, were approved as mailed.

As Chairman of the Finance and Properties Committee, Mr. Marshall gave an informational report on the summary of income and expenditures through May 31, 1981 and bills approved through that date. The motion for approval of the report by Mr. Marshall was seconded by Mr. Mueller and was approved unanimously by a roll-call vote.

Since the Chairman of the Personnel and Public Relations Committee, Mr. Grieve, was far afield during the month (mainland China), his Committee did not meet.

In his monthly report to the Board, Mr. Dumas stated the old #547 bookmobile trailer has been sold to the City for \$1,050. They will use it on a random basis as an emergency command post in times of crisis. Further reporting, Mr. Dumas informed he had talked with Gail Evans, Director of DMCOC, and they are pretty well packed up, but as yet have no firm moving date. Mr. Marshall requested Mr. Dumas to move ahead in procuring a broker to find either a tenant or a buyer for the building, preferably a buyer if the price is right. Mr. Dumas explained he had also contacted Ed Booth, library attorney, regarding the transfer of title on the building and was told Mr. Booth and Mr. Landholt have decided mutually that the title will not be transferred at this time, but rather when we decide to sell, they will convey the title directly to the buyer and give the proceeds of the sale to the library. Mr. Seidman suggested this agreement be put in writing by the attorneys; Mr. Marshall concurred and requested a copy of such agreement be furnished the Board.

Further reporting, Mr. Dumas stated from time to time he has suggested to the Board that they give serious consideration in the near future to the question of a branch building program, as there are at least two areas in the city which clearly can support such a branch - the South Shores and northern areas of the city. Census findings indicate there is very definitely a sizeable growth of population in the outlying perimeters of Decatur, and also a growth of businesses and shopping centers in these areas. A study of cities in Illinois with populations of 50,000 to 92,000 shows there are 18 cities in that population range; ten of these 18 cities have one to four branches, Mr. Dumas stated. We are in the book merchandising business and the same concerns that lead any business to develop other outlets apply to the Library. We must go where the people are and thereby increase our penetration of the community. Continuing, Mr. Dumas stated, we are fast approaching the limits of service exploitation in this building and the bookmobiles and should look to the future. Consequently, this is the time to give serious consideration to the establishment of branch development in the Library. There are two ways in which financing of branch development might proceed - a bond issue paying for use of money, but the present high interest rates militate against such a method at the present time. The most prudent approach, Mr. Dumas continued, would be to start a savings program which would yield interest to the Library against eventual commencement of the project. The bonds on the present library building will be retired in January, 1982; therefore, it is my recommendation to the Board that it adopt a resolution to request the City Council to continue to levy in that same amount to be sequestered in a building fund, Mr. Dumas concluded.

At this time the Board adjourned for a brief period to tour the newly constructed bookmobile trailer.

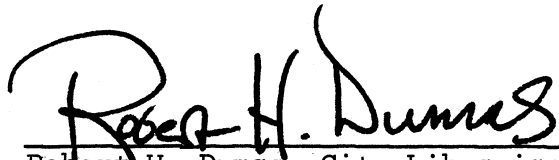
Returning to the discussion of the recommendation of Mr. Dumas, Mr. Marshall stated he agreed better services should be provided to citizens in the city's fringe areas, but that other methods of doing it should perhaps be considered, and that we should look at more cost-effective ways rather than investing in bricks and mortar. On the other hand, Mr. Susler and Mr. Seidman voiced strong approval of the need for branch library service in Decatur in the near future, with Mr. Susler suggesting the possible rental of a facility for a branch during the interim period while the money is being saved for a building project. Mrs. Batterham noted better parking facilities at the central library would increase its potential. After further discussion, Mr. Mueller moved that a committee be established to examine the possibility of branch libraries in the future; Mr. Marshall seconded the motion and it was approved. Mrs. Moore appointed the following committee for this purpose: Mr. Seidman, Chairman, Mr. Marshall and Mr. Susler. Mrs. Moore also appointed a committee to study the parking problem consisting of Mr. Mueller, Chairman, Mr. Grieve and Mrs. Jackson.

Mrs. Moore reported she had attended a library trustees' workshop in Springfield where it was brought out that the fight of censorship in libraries is far from over; *as the Eagle Forum is grouping for a new assault and might try to slip an amendment on a bill. The Forum has a list of books which they are checking in every library in Illinois.

Committees for the coming year were appointed by Mrs. Moore as follows: Finance and Properties: Mr. Marshall, Chairman, Mr. Mueller, Mr. Seidman, and Personnel and Public Relations: Mr. Grieve, Chairman, Mr. Susler, Ms. Taylor and Mrs. Jackson. The RPL representative of the Board will continue to be Mr. Susler and Mr. Seidman is to be the Friends of the Library representative.

This being Mrs. Batterham's last meeting, the Board honored her with a Resolution commending and thanking her for her loyal service during the past six years, both as a member and as Vice President.

The meeting was adjourned at 6:10 p.m.


Robert H. Dumas, City Librarian

For Secretary of the Board

* According to Ms. Deborah Miller, Director of Governmental Services for ILA, groups, including Eagle Forum, supporting censorship efforts are preparing for a new assault and might try to slip an amendment on a bill. Ms. Miller further stated that the Forum has a list of books which they are checking in every library in Illinois.

STATISTICAL REPORT

May, 1981

CIRCULATION *

	<u>Adult</u>	<u>Youth</u>	<u>Juvenile</u>	<u>Total</u>	<u>Y-Date</u>
Total Books, 1981 -	22,358	1,967	15,242	39,567	39,567
1980 -	25,236	2,137	16,249	43,622	43,622
A-V Materials, 1981 -	1,945	--	202	2,147	2,147
1980 -	1,565	--	95	1,660	1,660
Total Circulation, 1981 -	24,303	1,967	15,444	41,714	41,714
1980 -	26,801	2,137	16,344	45,282	45,282

TECHNICAL PROCESSING

<u>Cataloging</u>		<u>Acquisitions</u>	
New books added	795	Books checked in	1,270
New titles added	277	Telephone Directories	56
Books withdrawn	225	Pamphlets	351
Books mended	989	Gifts	1

Materials in the State of Processing

Materials (physical items) - 509
Titles - 384

FINANCIAL REPORT

	<u>Budgeted</u>	<u>YTD Expended</u> <u>1980/81</u>	<u>YTD Expended</u> <u>1981/82</u>	<u>P.O.'s</u> <u>Out</u>	<u>Unencumbered</u>
Personal Services	890,099	62,168	63,588	00	826,514
Operating	245,940	13,966	9,446	00	236,491
Capital and Books	191,428	9,979	10,901	00	180,527

STAFF STRENGTH

	<u>Strength</u> <u>Previous Month</u>	<u>Terminations</u>	<u>New Staff</u>	<u>Present</u> <u>Strength</u>
Professional	7	--	--	7
Library Assistants	8 + 2 (160 hrs)	--	--	8 + 2 (160 hrs)
Clerical	21 + 12 (972 hrs)	1	--	20 + 13 (998 Hrs)
CETA	1	1	--	0
Maintenance	3	--	--	3

Current Vacancies: 3 Technical Services Clerks I, 1 Head Page, 1 Library Asst. I

* Computer Down-time for Month - 7 days (reformatting of data base)
Library closed May 23 in addition to Memorial Day.

R E S O L U T I O N

WHEREAS Carol Batterham has served faithfully and well the people of Decatur as a Director of the Decatur Public Library since 1975; and

WHEREAS she has, during her two terms as a Director participated fully and productively in the work of the Board of Directors and its committees and has served as Vice-President of the Board; and

INASMUCH as she is now retiring from the Board of Library Directors,

NOW THEREFORE BE IT RESOLVED that the Board of Library Directors of the City of Decatur, Illinois, extends its thanks to Carol Batterham for her many and diverse contributions to its work and wish her god-speed and joy in her future endeavors; and

BE IT FURTHER RESOLVED that this Resolution be spread on the minutes of this meeting and that a copy hereof be presented to Carol Batterham.

DATED this 16th day of June, 1981.

Shirley M. Moore
President, Library Board of Directors

Reba J. Jackson
Secretary

CITY OF DECATUR, ILLINOIS

Decatur Public Library

May, 1981

<u>VOU. NO.</u>	<u>PAYMENTS MADE TO:</u>	<u>FOR:</u>	<u>AMOUNT</u>
83487	Postmaster	Postage	8.30
83496	"	"	300.00
83501	Treas-% Payroll Fund	Pd ending 4-29-81	1,652.38
83538	"	Pd ending 5-6-81	25,377.10
83547	Treas-% Employee's Ins Fund	Hospitalization & life ins	1,318.86
83553	Dick Blick	Office supplies	76.25
83554	Consumer Info Center	Books	17.00
83555	Demco Educational Corp.	Office supplies	28.89
83556	Eastin Phelan Corp.	Audio visual materials	204.84
8 57	First National Bank of Decatur	Rent on safe deposit box	10.00
83558	Haines & Essick	Office supplies	30.72
83559	Kenyon Review	Books	15.00
83641	Ill Power Co.	Gas & electricity	3,235.72
83730	Black & Co.	Hardware supplies	43.99
83731	Gaylord Brothers, Inc.	Office supplies	26.62
83732	Hertzberg-New Method, Inc.	Bookbinding	197.38
83733	Ill Bell Telephone Co.	Telephone charges	1,074.24
83734	3 M Business Products	Repair to reader printer	91.88
83735	Uostart Library Promotionals	Office supplies	30.91
83857	Bride's	Books	9.97
83858	Charlton Publications	"	25.00
83859	Christianity Today	"	21.00
8 50	Dash Disposal	Service for April	16.50
83861	Downtown Decatur Council, Inc.	Parking for May	400.00
83862	Haines & Essick	Office supplies	2.52

<u>VOU.NO.</u>	<u>PAYMENTS MADE TO:</u>	<u>FOR:</u>	<u>AMOUNT</u>
83863	Inst for Food & Development Policy	Books	3.95
83864	MacLean's	"	66.00
83865	Science Digest	"	11.97
83866	Scientific American	"	52.00
83867	Otis Elevator Co.	Service for month	280.48
83887	Internal Medicine Associates	Professional services	60.00
83897	Treas-% Payroll Fund	Pd ending 5-13-81	1,548.51
83902	J D Johnson & Son, Inc.	Workmens' Comp ins	246.00
83907	Treas-% Utility License Fund	Investment	1,641.40
83920	Cornelia Hadley	Travel reimbursement	20.85
83921	Robert Dumas	"	15.60
83935	Postmaster	Postage	13.30
83962	"	"	300.00
83976	Treas-% Payroll Fund	Pd ending 5-20-81	25,019.28
83992	Audio Buff Co.	Audio visual materials	204.59
83993	Black & Co.	Hardware supplies	38.36
83994	Eastin Phelin Dist Corp.	Audio visual materials	25.95
83995	Englewood Electrical Supply	Wiring for security system	41.56
83996	French & Spanish Book Corp.	Books	46.76
83997	General Services Adm.	Audio visual materials	314.75
83998	Government Printing Office	Books	7.50
83999	Haines & Essick	Office supplies	114.21
84000	Haworth Press	Books	30.00
84007	Ill Bell Telephone Co.	Telephone service	111.90
84008	Ideals Publ Corp.	Books	27.95
84009	Inst of High Fidelity	"	11.00
84010	Jan San Supply Co.	Janitorial supplies	145.48

<u>V</u> <u>NO.</u>	<u>PAYMENTS MADE TO:</u>	<u>FOR:</u>	<u>AMOUNT</u>
84011	Library of Congress	Books	4.00
84012	Machulsa Business Interiors	Pencil drawers	119.40
84013	Midstate Office Machine Service	Repair service	151.05
84014	Midwest CLSI Users Group	Dues	15.00
84015	Natl Geographic Society	Books	29.90
84016	Perfect Window Cleaners	Janitorial supplies	30.00
84017	Scholastic Paperbacks	Books	2.82
84018	Schuerman Radio Co.	Repair service	19.90
84019	Standard Farms, Inc.	Lawn supplies	23.97
84020	Suptof Documents	Books	1.80
84021	Van Natta's RV Center	Automotive parts	23.69
84022	Volunteer Action Force	Dues	5.00
8 23	H W Wilson & Co.	Books	415.00
84087	Treas-% General Operating Fund	Admin costs	1,342.00
83990	Treas-% Payroll Fund	Service recog pay	130.00
84098	Millikin National Bank	Service charge on bonds	196.44
84206	Audio Buff Co., Inc.	Audio visual materials	70.28
84208	Baker & Taylor - New York	Books	434.95
84209	" Chicago	"	7,746.24
84210	Black & Co.	Hardware supplies	4.50
84211	Doubleday & Co.	Books	143.67
84215	Gestetner Corp.	Maintenance contract	180.00
84216	K's Merchandise Mart	Cassette tape	14.85
84217	Library Cards Ltd.	Catalog cards	282.08
84218	Missouri LA Office	Books	2.50
8 19	Office of Branch Libraries	"	1.50
84220	Regent Book Co., Inc.	"	66.30
84221	Rolling Prairie Libraries	Computerized control system	875.00

<u>VOU. NO.</u>	<u>PAYMENTS MADE TO:</u>	<u>FOR:</u>	<u>AMOUNT</u>
84222	U S Govt Printing Office	Books	15.00
84223	West Publ Co.	Books	220.00
84224	Worcester County Library	"	2.00
84317	Treas-% Central Service Fund	Gasoline	140.07
84323	Treas-% Payroll Fund	Pd ending 5-27-81	1,450.67
84327	Treas-% IMR Fund	Reitremet for May	7,218.36
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		TOTAL	<u>\$85,992.36</u>

ACTIVITY 940 DECATUR PUBLIC LIBRARY FUND

MAY 1, 1981 THRU MAY 31, 1981

REVENUE ITEMS	ESTIMATED REVENUE	CURRENT MONTH RECEIPTS	YEAR TO DATE RECEIPTS	UNCOLLECTED REVENUE	% OF EST.
FUND BALANCE MAY 1, 1981	312,862.00	0.00	322,839.17	10,177.17	
CURRENT YEAR TAXES	1,211,500.00	0.00	0.00	1,211,500.00	
PROPERTY TAXES	0.00	0.00	0.00	0.00	
LIBRARY TAXES	0.00	0.00	0.00	0.00	
LIBRARY FEES	21,000.00	907.43	507,135.00	23,690.28	
LIBRARY DONATIONS	21,000.00	2,537.00	2,537.00	19,962.63	
LIBRARY BOOKS	2,400.00	24.25	84.25	2,115.75	
LIBRARY COPY MACHINE	20,000.00	12.80	12.80	19,987.20	
LIBRARY PER CAP	20,000.00	0.00	0.00	20,000.00	
LIBRARY MISCELLANEOUS INCOME	1,500.00	666.53	666.53	833.47	
TOTAL REVENUE	1,602,562.00	3,864.65	326,703.82	1,275,858.18	20.39

OBJECT CODE	OBJECT OF EXPENDITURE	BUDGET AND APPROPRIATION	PURCHASE ORDERS OUTSTANDING	CURRENT MONTH EXPENDITURES	YEAR TO DATE EXPENDITURES	UNENCUMBERED BALANCE	% OF EST.
101 A	REGULAR SALARIES	750,170.00	0.00	52,528.10	52,528.10	697,641.90	
102	REGULAR SALARIES	102,242.00	0.00	7,218.36	7,218.36	95,023.64	
103	REGULAR SALARIES	102,242.00	0.00	0.00	0.00	102,242.00	
104	REGULAR SALARIES	102,242.00	0.00	2,319.84	2,319.84	99,922.16	
105	REGULAR SALARIES	102,242.00	0.00	0.00	0.00	102,242.00	
106	REGULAR SALARIES	102,242.00	0.00	479.46	479.46	97,762.54	
107	REGULAR SALARIES	102,242.00	0.00	0.00	0.00	102,242.00	
108	REGULAR SALARIES	102,242.00	0.00	16.50	16.50	85,725.50	
109	REGULAR SALARIES	102,242.00	0.00	394.90	394.90	98,847.10	
110	REGULAR SALARIES	102,242.00	0.00	0.00	0.00	102,242.00	
111	REGULAR SALARIES	102,242.00	0.00	0.00	0.00	102,242.00	
112	REGULAR SALARIES	102,242.00	0.00	0.00	0.00	102,242.00	
113	REGULAR SALARIES	102,242.00	0.00	60.00	60.00	94,182.00	
114	REGULAR SALARIES	102,242.00	0.00	1,186.14	1,186.14	81,055.86	
115	REGULAR SALARIES	102,242.00	0.00	0.00	0.00	102,242.00	
116	REGULAR SALARIES	102,242.00	0.00	39.45	39.45	62,172.55	
117	REGULAR SALARIES	102,242.00	0.00	620.49	620.49	30,191.51	
118	REGULAR SALARIES	102,242.00	0.00	980.00	980.00	1,459.93	
119	REGULAR SALARIES	102,242.00	0.00	175.43	175.43	62,447.57	
120	REGULAR SALARIES	102,242.00	0.00	90.22	90.22	93,151.78	
121	REGULAR SALARIES	102,242.00	0.00	0.00	0.00	102,242.00	
122	REGULAR SALARIES	102,242.00	0.00	382.90	382.90	63,859.10	
123	REGULAR SALARIES	102,242.00	0.00	1,342.00	1,342.00	14,762.00	
124	REGULAR SALARIES	102,242.00	0.00	246.00	246.00	77,996.00	
TOTAL OPERATING EXPENDITURES	1,136,039.00	0.00	73,034.03	73,034.03	73,034.03	1,063,004.97	6.43

OBJECT CODE	OBJECT OF EXPENDITURE	BUDGET AND APPROPRIATION	PURCHASE ORDERS OUTSTANDING	CURRENT MONTH EXPENDITURES	YEAR TO DATE EXPENDITURES	UNENCUMBERED BALANCE	% OF EST.
310	AUTOMOTIVE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
315	OFFICE MACHINERY & EQUIPMENT	40,928.00	0.00	875.00	875.00	40,053.00	
320	OTHER MACHINERY & EQUIPMENT	500.00	0.00	0.00	0.00	500.00	
325	LIBRARY BOOKS & EXHIBITS	140,000.00	0.00	9,202.80	9,202.80	130,797.20	
325 A	AUDIO VISUAL MATERIALS	10,000.00	0.00	820.41	820.41	9,179.59	
TOTAL CAPITAL OUTLAY	191,428.00	0.00	10,901.21	10,901.21	10,901.21	180,526.79	5.69
TOTAL EXPENDITURES	1,327,467.00	0.00	83,935.24	83,935.24	83,935.24	1,243,531.76	6.32

ACTIVITY 941A DECATUR PUBLIC LIBRARY BOND & INTEREST FUND

MAY 1, 1981 THRU MAY 31, 1981

REVENUE ITEMS	ESTIMATED REVENUE	CURRENT MONTH RECEIPTS	YEAR TO DATE RECEIPTS	YEAR TO DATE UNCOLLECTED REVENUE	% OF EST.
FUND BALANCE MAY 1, 1981	59,481.00	0.00	59,151.71	329.29	
CURRENT YEAR TAXES	88,363.00	0.00	0.00	88,363.00	
PREVIOUS YEAR TAXES	0.00	0.00	0.00	0.00	
REPLACEMENT TAX	11,498.00	1,663.09	1,663.09	19,035.00	
INTEREST ON INVESTMENTS	5,000.00	0.47	0.47	4,999.53	
TOTAL REVENUE	164,342.00	1,663.47	60,815.18	103,728.82	36.96

OBJECT CODE	OBJECT OF EXPENDITURE	BUDGET AND APPROPRIATION	PURCHASE ORDERS OUTSTANDING	CURRENT MONTH EXPENDITURES	YEAR TO DATE EXPENDITURES	UNENCUMBERED BALANCE	% OF EST.
58	UNALLOCATED EXPENSES	100.00	0.00	196.44	196.44	96.44-196.44	
410	PRINCIPAL & INTEREST	99,370.00	0.00	0.00	0.00	99,370.00	0.00
	TOTAL EXPENDITURES	99,470.00	0.00	196.44	196.44	99,273.56	0.20

ACTIVITY 942 DECATUR PUBLIC LIBRARY TRUST FUND

MAY 1, 1981 THRU MAY 31, 1981

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REVENUE ITEMS	ESTIMATED REVENUE	CURRENT MONTH RECEIPTS	YEAR TO DATE RECEIPTS	UNCOLLECTED REVENUE
FUND BALANCE MAY 1, 1981	68,609.00	0.00	68,609.35	120.35-
INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00
AT SC INCOME	8,000.00	0.00	0.00	8,000.00
TOTAL REVENUE	76,609.00	0.00	68,609.35	7,679.65

56
524
799

ACTIVITY 944 DECATUR PUBLIC TRUST FUND (BRIDGES)

MAY 1, 1981 THRU MAY 31, 1981

REVENUE ITEMS	ESTIMATED RECEIPTS	CURRENT MONTH RECEIPTS	YEAR TO DATE RECEIPTS	UNCOLLECTED REVENUE	% OF EST.
FUND BALANCE MAY 1, 1981		0.00	3,777.82	316.82-	
REVENUE	3,461.00	0.00	0.00	0.00	
INTEREST ON INVESTMENTS	0.00	0.00	0.00	400.00	
DIVIDEND INCOME	400.00	0.00	0.00	900.00	
AT SC INCOME	900.00	0.00	0.00	0.00	
TOTAL REVENUE	5,761.00	0.00	3,777.82	983.18	79.35

OBJECT CODE	OBJECT OF EXPENDITURE	BUDGET AND APPROPRIATION	ORDERS OUTSTANDING	CURRENT MONTH EXPENDITURES	YEAR TO DATE EXPENDITURES	UNENCUMBERED BALANCE	% OF EST.
58	EXPENDITURES	2,000.00	0.00	224.98	224.98	1,775.02	11.25
	TOTAL EXPENDITURES	2,000.00	0.00	224.98	224.98	1,775.02	11.25

OBJECT CODE	OBJECT OF EXPENDITURE	BUDGET AND APPROPRIATION	ORDERS OUTSTANDING	CURRENT MONTH EXPENDITURES	YEAR TO DATE EXPENDITURES	UNENCUMBERED BALANCE	% OF EST.
59	EXPENDITURES	750,120.07	0.00	52,528.19	52,528.19	697,591.88	9.31
60	EXPENDITURES	100,000.00	0.00	7,000.00	7,000.00	93,000.00	7.00
61	EXPENDITURES	1,000,000.00	0.00	2,219.89	2,219.89	997,780.11	22.19
62	EXPENDITURES	1,000,000.00	0.00	470.40	470.40	529,529.60	4.70
63	EXPENDITURES	1,000,000.00	0.00	1,000.00	1,000.00	999,000.00	1.00
64	EXPENDITURES	1,000,000.00	0.00	1,000.00	1,000.00	999,000.00	1.00
65	EXPENDITURES	1,000,000.00	0.00	1,000.00	1,000.00	999,000.00	1.00
66	EXPENDITURES	1,000,000.00	0.00	1,000.00	1,000.00	999,000.00	1.00
67	EXPENDITURES	1,000,000.00	0.00	1,000.00	1,000.00	999,000.00	1.00
68	EXPENDITURES	1,000,000.00	0.00	1,000.00	1,000.00	999,000.00	1.00
69	EXPENDITURES	1,000,000.00	0.00	1,000.00	1,000.00	999,000.00	1.00
70	EXPENDITURES	1,000,000.00	0.00	1,000.00	1,000.00	999,000.00	1.00
71	EXPENDITURES	1,000,000.00	0.00	1,000.00	1,000.00	999,000.00	1.00
72	EXPENDITURES	1,000,000.00	0.00	1,000.00	1,000.00	999,000.00	1.00
73	EXPENDITURES	1,000,000.00	0.00	1,000.00	1,000.00	999,000.00	1.00
74	EXPENDITURES	1,000,000.00	0.00	1,000.00	1,000.00	999,000.00	1.00
75	EXPENDITURES	1,000,000.00	0.00	1,000.00	1,000.00	999,000.00	1.00
76	EXPENDITURES	1,000,000.00	0.00	1,000.00	1,000.00	999,000.00	1.00
77	EXPENDITURES	1,000,000.00	0.00	1,000.00	1,000.00	999,000.00	1.00
78	EXPENDITURES	1,000,000.00	0.00	1,000.00	1,000.00	999,000.00	1.00
79	EXPENDITURES	1,000,000.00	0.00	1,000.00	1,000.00	999,000.00	1.00
80	EXPENDITURES	1,000,000.00	0.00	1,000.00	1,000.00	999,000.00	1.00
81	EXPENDITURES	1,000,000.00	0.00	1,000.00	1,000.00	999,000.00	1.00
82	EXPENDITURES	1,000,000.00	0.00	1,000.00	1,000.00	999,000.00	1.00
83	EXPENDITURES	1,000,000.00	0.00	1,000.00	1,000.00	999,000.00	1.00
84	EXPENDITURES	1,000,000.00	0.00	1,000.00	1,000.00	999,000.00	1.00
85	EXPENDITURES	1,000,000.00	0.00	1,000.00	1,000.00	999,000.00	1.00
86	EXPENDITURES	1,000,000.00	0.00	1,000.00	1,000.00	999,000.00	1.00
87	EXPENDITURES	1,000,000.00	0.00	1,000.00	1,000.00	999,000.00	1.00
88	EXPENDITURES	1,000,000.00	0.00	1,000.00	1,000.00	999,000.00	1.00
89	EXPENDITURES	1,000,000.00	0.00	1,000.00	1,000.00	999,000.00	1.00
90	EXPENDITURES	1,000,000.00	0.00	1,000.00	1,000.00	999,000.00	1.00
91	EXPENDITURES	1,000,000.00	0.00	1,000.00	1,000.00	999,000.00	1.00
92	EXPENDITURES	1,000,000.00	0.00	1,000.00	1,000.00	999,000.00	1.00
93	EXPENDITURES	1,000,000.00	0.00	1,000.00	1,000.00	999,000.00	1.00
94	EXPENDITURES	1,000,000.00	0.00	1,000.00	1,000.00	999,000.00	1.00
95	EXPENDITURES	1,000,000.00	0.00	1,000.00	1,000.00	999,000.00	1.00
96	EXPENDITURES	1,000,000.00	0.00	1,000.00	1,000.00	999,000.00	1.00
97	EXPENDITURES	1,000,000.00	0.00	1,000.00	1,000.00	999,000.00	1.00
98	EXPENDITURES	1,000,000.00	0.00	1,000.00	1,000.00	999,000.00	1.00
99	EXPENDITURES	1,000,000.00	0.00	1,000.00	1,000.00	999,000.00	1.00
100	EXPENDITURES	1,000,000.00	0.00	1,000.00	1,000.00	999,000.00	1.00