

PERIOD MAY 1, 1970 TH

FEBRUARY 29, 1972

REVENUE ITEMS:	ESTIMATED REVENUE	CURRENT MONTH	TOTAL RECEIPTS	UNCOLLECTED ESTIMATED REVENUE	% OF ESTIMATE
Fund Balance, May 1, 1971	46,000.00	0	147,784.66	(101,784.66)	
Tax Levy Receipts-Current	645,000.00	0	662,265.07	(17,265.07)	
Tax Levy Receipts-Prior	5,000.00	0	0	5,000.00	
Fines & Fees	16,000.00	941.19	11,323.52	4,676.48	
Non-Resident Fees	400.00	17.00	219.00	181.00	
Interest on Investments	15,000.00	2,168.74	8,262.11	6,737.89	
Lost & Damaged Books	600.00	133.86	1,058.11	(458.11)	
Memorial Books	40.00	0	0	40.00	
Prints Made on Copy Machine	400.00	.30	59.32	340.68	
Miscellaneous *	37,110.00	866.38	2,482.89	34,627.11	
TOTAL REVENUE	765,550.00	4,127.47	833,454.68	67,904.68	108.87

* Includes \$36,140 from Federal Grant

OBJECT CODE NO.	OBJECT OF EXPENDITURES	1970-1971 BUDGET AND APPROPRIATION	PURCHASE ORDERS OUTSTANDING	EXPENDITURES CURRENT MONTH	EXPENDITURES YEAR TO DATE	UNENCUMBERED BALANCES
101	Regular Salaries	336,587.00				
107	Hospitalization, Medical and Life Insurance	5,488.00		24,233.34	249,726.26	86,860.74
109	Temporary Salaries	20,253.00		600.00	4,831.65	656.35
102	Overtime	150.00		1,297.30	11,520.92	8,732.08
201	Advertising	100.00		0	10.02	139.98
202	Printing & Binding	4,000.00	595.72	0	54.94	45.06
211	Service to Maintain Buildings	31,313.00		364.53	1,993.78	1,410.50
212	Service to Maintain Improvements Other Than Buildings	1,274.00		2,070.60	23,467.44	7,845.56
214	Service to Maintain Office Equipment	1,318.00		29.53	557.85	716.15
215	Service to Maintain Automotive Equipment	1,000.00		0	459.96	858.04
221	Auditing	600.00		46.25	752.05	247.95
				0	600.00	0

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229	Other Professional Services	3,500.00		35.00	1,706.21	1,793.79
230	Payment to City for Data Processing	34,250.00		2,854.16	28,541.60	5,708.40
231	Electricity	17,500.00		1,733.17	17,585.71	(85.71)
234	Water	400.00		0	281.09	118.91
233	Telephone & Telegraph	5,500.00		432.79	4,256.16	1,243.84
241	Travel, Training and Conferences	1,170.00		106.62	653.14	516.86
245	Postage	2,160.00		391.95	1,974.68	185.32
284	Professional Association Membership Fees	786.00		0	786.00	0
288	Rentals	91,164.00		228.00	3,433.30	87,730.70
310	Gas, Oil & Anti-Freeze	275.00		0	267.06	7.94
312	Janitorial Supplies	400.00		7.10	140.77	259.23
320	Materials to Maintain Buildings & Improvements	2,250.00		427.35	2,430.62	(180.62)
324	Materials to Maintain Automotive Equipment	800.00		25.18	403.46	396.54
330	Medical & Laboratory Supplies	5.00		0	.21	4.79
345	Office Supplies	6,600.00		176.43	4,112.65	2,487.35
402	Contingencies	2,912.49		0	0	2,912.49
415	Service Recognition Payroll	785.00		155.00	800.00	(15.00)
423	Insurance	3,850.00		525.20	4,202.26	(352.26)
TOTAL OPERATING EXPENDITURES		<u>576,390.49</u>	<u>595.72</u>	<u>35,739.50</u>	<u>365,549.79</u>	<u>210,244.90</u>
<u>CAPITAL OUTLAY</u>						
502	Buildings	36,410.00		0	0	36,410.00
510	Automotive Equipment	3,309.51		0	3,309.51	0
515	Office Machinery & Equipment	1,316.00		0	14.70	1,301.30
525	Books	118,124.00		12,721.12	70,953.58	47,170.42
TOTAL CAPITAL OUTLAY		<u>159,159.51</u>		<u>12,721.12</u>	<u>74,277.79</u>	<u>84,881.72</u>
GRAND TOTAL		<u>735,550.00</u>	<u>595.72</u>	<u>48,460.62</u>	<u>439,827.58</u>	<u>295,126.70</u>

ACTIVITY: 941 DECA R PUBLIC LIBRARY BOND FUND

PERIOD JUNE 1, 1970 THRU FEBRUARY 29, 1972 ..

REVENUE ITEMS:	ESTIMATED REVENUE	CURRENT MONTH	TOTAL RECEIPTS	UNCOLLECTED ESTIMATED REVENUE	% OF ESTIMATE
Sale of Bonds	795,000.00	0	795,000.00	0	
Accrued Interest	2,766.56	0	2,766.56	0	
Miscellaneous	0	0	956.75	(956.75)	
TOTAL REVENUE	<u>797,766.56</u>	<u>0</u>	<u>798,723.31</u>	<u>(956.75)</u>	100.12

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58	Loan	712,968.65		0	712,968.65	0
58A	Other Expenses	84,797.91		158.00	65,020.03	19,777.88
	TOTAL EXPENDITURES	<u>797,766.56</u>		<u>158.00</u>	<u>777,988.68</u>	<u>19,777.88</u>