

PERIOD MAY 1, 1970 THRU SEPTEMBER 30, 1971

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	218,979.19	437,958.39	207,041.61	
Tax Levy Receipts-Prior	5,000.00	0	0	5,000.00	
Fines & Fees	16,000.00	967.44	5,259.67	10,740.33	
Non-Resident Fees	400.00	0	102.00	298.00	
Interest on Investments	15,000.00	0	3,960.47	11,039.53	
Lost & Damaged Books	600.00	96.91	453.17	146.83	
Memorial Books	40.00	0	0	40.00	
Prints Made on Copy Machine	400.00	3.35	48.62	351.38	
Miscellaneous *	37,110.00	30.53	1,290.05	35,819.95	
TOTAL REVENUE	<u>765,550.00</u>	<u>220,077.42</u>	<u>596,857.03</u>	<u>168,692.97</u>	77.96

* 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		21,588.88	117,948.80	218,638.20
107	Hospitalization, Medical and Life Insurance	5,488.00		374.30	1,861.65	3,626.35
109	Temporary Salaries	20,253.00		1,055.92	5,874.11	14,378.89
201	Advertising	100.00		0	54.94	45.06
202	Printing & Binding	4,000.00		0	995.22	3,004.78
211	Service to Maintain Buildings	31,313.00		3,030.18	11,511.13	19,801.87
212	Service to Maintain Improvements Other Than Buildings	1,274.00		0	402.61	871.39
214	Service to Maintain Office Equipment	1,318.00		38.50	342.65	975.35
215	Service to Maintain Automotive Equipment	1,000.00		312.75	485.24	514.76
221	Auditing	600.00		0	0	600.00

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229	Other Professional Services	3,500.00		0	713.21	2,786.79
230	Payment to City for Data Processing	34,250.00		2,854.16	14,270.80	19,979.20
231	Electricity	8,500.00		950.76	11,496.77	6,003.23
234	Water					
233	Telephone & Telegraph	5,500.00		431.76	2,137.92	3,362.08
241	Travel, Training and Conferences	1,170.00		0	450.85	719.15
245	Postage	2,160.00		211.66	1,117.81	1,042.19
284	Professional Association Membership Fees	758.00		0	0	758.00
288	Rentals	131,164.00		350.00	1,930.30	129,233.70
310	Gas, Oil & Anti-Freeze	275.00		53.74	134.84	140.16
312	Janitorial Supplies	400.00		0	99.54	300.46
320	Materials to Maintain Buildings & Improvements	1,500.00		126.06	363.11	1,136.89
324	Materials to Maintain Automotive Equipment	800.00		53.65	224.57	575.43
330	Medical & Laboratory Supplies	5.00		0	0	5.00
345	Office Supplies	6,600.00		273.52	1,199.47	5,500.53
402	Contingencies	4,840.49		0	0	4,840.49
415	Service Recognition Payroll	785.00		0	180.00	605.00
423	Insurance	3,250.00		460.00	3,221.00	29.00
TOTAL OPERATING EXPENDITURES		<u>616,390.49</u>		<u>32,165.84</u>	<u>176,916.54</u>	<u>439,473.95</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	0	1,316.00
525	Books	78,124.00	4,157.07	8,692.05	28,158.95	45,807.98
TOTAL CAPITAL OUTLAY		<u>119,159.51</u>	<u>4,157.07</u>	<u>8,692.05</u>	<u>31,468.46</u>	<u>83,533.98</u>
GRAND TOTAL		<u>735,550.00</u>	<u>4,157.07</u>	<u>40,857.89</u>	<u>208,385.00</u>	<u>523,007.93</u>

ACTIVITY: 941 DE FOR PUBLIC LIBRARY BOND FUND

PERIOD JUNE 1, 1970 THRU SEPTEMBER 30, 1971

REVENUE ITEMS:	ESTIMATED REVENUE	CURRENT MONTH	TOTAL RECEIPTS	UNCOLLECTED ESTIMATED REVENUE	% OF ESTI
Sale of Bonds	795,000.00	0	795,000.00	0	
Accrued Interest	2,766.56	0	2,766.50	0	
Miscellaneous	0	0	700.00	(700.00)	
TOTAL REVENUE	<u>797,766.56</u>	<u>0</u>	<u>798,466.56</u>	<u>(700.00)</u>	100.09

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58	Loan	712,968.65		0	712,968.65	0
58A	Other Expenses	84,797.91		46,631.49	49,295.15	35,502.76
	TOTAL EXPENDITURES	<u>797,766.56</u>		<u>46,631.49</u>	<u>762,263.80</u>	<u>35,502.76</u>