



DECATUR PUBLIC LIBRARY

247 EAST NORTH STREET DECATUR, ILLINOIS 62523

ROBERT H. DUMAS, City Librarian



BOARD OF DIRECTORS MEETING

AGENDA

JUNE 17, 1982

- I. CALL TO ORDER
SHIRLEY MOORE, PRESIDENT
- II. APPROVAL OF MINUTES:
 - A. REGULAR AND ANNUAL MEETING MAY 27, 1982
- III. CITY LIBRARIAN'S REPORT
- IV. REPORTS OF COMMITTEES:
 - A. FINANCE AND PROPERTIES
 - 1. Approval of Bills
 - 2. Awarding of bid on Van
 - B. PERSONNEL AND PUBLIC RELATIONS
- V. OLD BUSINESS
- VI. NEW BUSINESS
 - A. APPOINTMENT OF COMMITTEES
 - B. APPOINTMENT OF RPL AND FRIENDS REPRESENTATIVES
- VII. ADJOURNMENT

MEMBERS EXPECTED TO BE PRESENT:

Mr. Marshall
Mrs. Moore
Mr. Mueller
Mrs. Rossiter
Mr. Susler



DECATUR PUBLIC LIBRARY

247 EAST NORTH STREET DECATUR, ILLINOIS 62523

ROBERT H. DUMAS, City Librarian



June 3, 1982

The Honorable Mayor and Council
City of Decatur
#1 Civic Center Plaza
Decatur, Illinois 62523

Lady and Gentlemen:

Enclosed herewith is the Annual Report of the Board of Library Directors of the City of Decatur for fiscal 1981/1982. As required by Statute, this Report contains a statement of the moneys which, in the opinion of the Board, will be required for operation of the Library in fiscal 1983/1984. It is projected that Library needs for 1983/1984 will be \$1,565,000 and of this amount the Library currently has or will generate \$215,000, leaving the sum of \$1,350,000 to be raised by the tax levy, an increase of 3% over the current levy.

Included with the Annual Report to the Council are the Annual Report to the Illinois State Library, used in their compilation of uniform library statistics, and the Annual Report of the City Librarian which provides a narrative summary with tables of Library activity in the past year.

The Board wishes to take this opportunity to thank the Council for its consideration and support during the past year.

Sincerely,

Shirley Moore

Shirley Moore, President
Board of Library Directors

cc: City Manager
Finance Director

DECATUR PUBLIC LIBRARY
DECATUR, ILLINOIS

Minutes of Board of Directors Meeting - June 17, 1982

The regular meeting of the Board of Directors of the Decatur Public Library was held June 17, 1982 in the board room of the main library.

Members Present:

Mr. Marshall
Mrs. Moore
Mr. Mueller
Mrs. Rossiter
Mr. Susler

Members Absent:

Mr. Grieve
Mrs. Jackson
Mr. Seidman
Ms. Taylor

Others Present:

Mr. Dumas
Ms. Burch
Mr. Merrick
Miss Schwegman

Waiting until a quorum was present, the President, Shirley Moore, called the meeting to order at 4:55 p.m. and offered the following remarks: When I called Bob after I returned from vacation, he told me what you had done - making me President for another year - and I was really moved and very surprised, of course, by it. I appreciate the belief you have in me. I will certainly try not to let you down. Thank you. I do appreciate all of you. I think you all know how I feel about this Board. I think this Board is probably one of the best Boards we have had. It is a unique Board in its ability to cooperate and work together. I do feel very strongly about the Library and Staff we have. Without their support and your support I wouldn't go ahead at this point. I think you are great, and I have really enjoyed my association with you.

The minutes of the regular and annual meeting of the Board on May 27, 1982, were approved as printed.

At this time Mrs. Moore asked that the order of the agenda be changed and requested reports of the Committees. As Chairman of the Finance and Properties Committee, Mr. Marshall moved on behalf of his Committee that bills through May 31, 1982, be approved. Mr. Mueller seconded the motion and it was unanimously approved by a roll-call vote.

Mr. Marshall stated the City prepared specs and received bids on a van for the Library to replace the station wagon. Bids were received from Miles Chevrolet in the amount of \$7,517 and from Northtown Ford in the amount of \$7,815 for a 1983 van. The Staff recommended we go for the Ford van since it was slightly heavier - handling seemed to be heavier - and the Ford also had some rust proofing the Chevrolet didn't have. Mr. Marshall moved the bid be awarded to Northtown Ford for a 1983 van in the amount of \$7,815; Mr. Mueller seconded the motion and it was approved.

Not having met, the Personnel and Public Relations Committee had nothing to report.

At this time Mr. Dumas introduced Mr. Jerald Merrick, new Reference Librarian, to the Board. Mr. Merrick made a few brief remarks, stating he had come from the Salina, Kansas Public Library, that he had found the staff of the Decatur library very friendly, helpful and service oriented, and that he is spending most of his time becoming comfortable with the collection. Mr. Dumas remarked that Salina's loss is Decatur's gain, and that one of the things he has asked Mr. Merrick to do is to look at the government document collection and make recommendations for changes so that the documents become more accessible to patrons. Mr. Susler stated he was glad to hear this as he had experienced difficulty himself in trying to use these publications. Mr. Dumas explained that he did not know of any library without the problem.

Mr. Dumas announced the bookmobile parking problem the Library has been contending with has finally been resolved - at least it has been resolved for the short term. Permission from the owners of the Spring Creek Shopping Center and the Fairview Plaza manager to park our vehicles has been granted. We may use these facilities as long as we want to providing there are no complaints from the tenants which is always, of course, a possibility. Mrs. Hicks has suggested the possibility of a lot behind a small photo shop near RPL, but the resurfacing and installation of power and telephone lines would be a great expense to incur on a lot we did not own, Mr. Dumas stated.

Further reporting, Mr. Dumas stated the Children's Department hosted the Illini Storyteller's Guild, which is comprised of traditional story tellers from around the state. Mr. Hippenhammer also visited numerous elementary schools during May telling stories and distributing materials about the summer reading program.

Every year during the summer, when the publishing season is light, we do our retrospective ordering, Mr. Dumas stated. This ordering has already been going on at a fast pace. As is usually the case, we hope to have three-fourths of our money committed in six months and be fully committed at nine months.

Continuing, Mr. Dumas stated the Adult Services staff has been working on the draft of a selection policy for the video materials, and it is now pretty well completed. We hope to have it ready for the consideration this coming month of the Personnel Committee, and for adoption at the next board meeting, Mr. Dumas advised. We are ordering three electronic typewriters which are indeed a marvel. After having two demonstrations, the Olympia machine seems to be preferable. One we are ordering will have a 1,000 character memory, and the cataloging staff will be experimenting with the production of catalog cards. If we can produce just half of the cards, the machine will have more than paid for itself, Mr. Dumas concluded.

At the last meeting Bill Grieve requested I invite Paul Johnson of RPL over to speak to the Board in order to discuss some of our computer problems, Mr. Dumas stated. In the meantime, Mr. Marshall has been over to talk to Mr. Plotzke and Mr. Plotzke suggested it might be more profitable instead of having Mr. Johnson come here, to have Board members either individually or collectively visit the RPL installation and see first-hand what the problems might be.

Mr. Marshall stated he had met with Mr. Plotzke and Mr. Johnson earlier in the week to express the Board's concern about downtime and problems of reporting procedures. They understand our problems as they have been having the same kind of problems with CLSI as we have. One of their printers has been down for a month. In 1981 the machine was up 94% of the time, and in 1980, 90% of the time, Mr. Marshall stated. RPL now has the machine in a separate room with temperature and humidity control, which they hope will be a solution to some of the problems. Also, they expect to get a new central processor later in the summer which should help alleviate problems, but of course there will be some downtime during the conversion. Continuing, Mr. Marshall stated that as an outcome of this we have an open invitation from Mr. Plotzke and Mr. Johnson for any of us who want to at any time, individually or as a group, to go over and tour the physical set-up of the computer system. The second item I had to discuss with them was to begin talking to them about the idea of our staying with them down the road or make plans of our own. Only preliminary discussions were held on this subject, Mr. Marshall concluded.

At this time Mrs. Moore appointed a special committee which will be assigned the task of working with RPL to help chart the Board's further course on the computer. This committee is composed of Mr. Marshall, Chairman, Mr. Grieve and Mrs. Jackson from the Board, and Miss Hadley, Mr. Inman and Mr. Seidl from the DPL staff.

Under new business, Mrs. Rossiter asked about the Library's non-resident fee which has been changed from \$34 to \$38. Mr. Dumas replied the policy provides that every year in May the Library establish a new non-resident fee. The mechanism used is to take the appropriation and divide it by the number of householders. Mr. Susler suggested that the Library's attorney be consulted regarding the handling of peaceful protests. Mrs. Moore appointed the following committees and representatives for the coming year:

Finance and Properties, Mr. Marshall, Chairman, Mr. Grieve, Mrs. Rossiter, and Ms. Taylor.

Personnel and Public Relations: Mrs. Jackson, Chairman, Mr. Mueller, Mr. Seidman and Mr. Susler.

RPL Representative: Mr. Susler
"Friends" Representative: Mr. Seidman

The meeting was adjourned at 5:40 p.m.


Robert H. Dumas, City Librarian

For Secretary of the Board

STATISTICAL REPORT

May, 1982

CIRCULATION

	<u>Adult</u>	<u>Youth</u>	<u>Juvenile</u>	<u>Total</u>	<u>Y-Date</u>
Total Books, 1982 -	24,272	1,864	15,370	41,506	41,506
1981 -	22,358	1,967	15,242	39,567	39,567
A-V Materials, 1982 -	2,002	--	237	2,239	2,239
1981 -	1,945	--	202	2,147	2,147
Total Circulation - 1982	26,274	1,864	15,607	43,745	43,745
1981	24,303	1,967	15,444	41,714	41,714

TECHNICAL PROCESSING

Cataloging

New books added	873
New titles added	393
Books withdrawn	328
Books mended	1,420

Acquisitions

Books checked in	1,038
Telephone Directories	56
Pamphlets	605
Gifts	75

Materials in the State of Processing

Materials (physical items) -	693
Titles	567

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	1,037,535	63,588	70,359	00	967,176
Operating	196,737	9,446	10,426	00	186,311
Capital and Books	225,965	10,901	8,963	00	217,002

STAFF STRENGTH

	<u>Strength</u> <u>Previous Month</u>	<u>Terminations</u>	<u>New Staff</u>	<u>Present</u> <u>Strength</u>
Professional	5	--	1	6
Library Assistants	7 + 6 (480 hrs)	--	--	7 + 6 (480 hrs)
Clerical	21 + 15 (952 hrs)	--	--	21 + 15 (960 hrs)
Maintenance	3	--	--	3

Current Vacancies: 2 Technical Services Clerks I, 1 Supervisor, Technical Services

Computer Downtime for Month: 93 hours, 20 Minutes

STATISTICAL REPORT

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MAY 1, 1982 THRU MAY 31, 1982

REVENUE ITEMS	ESTIMATED REVENUE	CURRENT MONTH RECEIPTS	YEAR TO DATE RECEIPTS	UNCOLLECTED REVENUE	% OF EST.
101 FUND BALANCE MAY 1, 1982	383,118.00	520,174.94	520,174.94	137,056.94-	
101A CURRENT YEAR TAXES	1,310,300.00	0.00	0.00	1,310,300.00	
524 PRIOR YEARS TAXES	0.00	0.00	0.00	0.00	
728 INTEREST ON INVESTMENTS	40,000.00	1,840.87	1,840.87	38,159.13	
728A LIBRARY FINES & FEES	25,500.00	2,009.59	2,009.59	23,490.41	
729 NON-RESIDENT FEES	2,500.00	0.00	0.00	2,500.00	
730 LOST & DAMAGED BOOKS	2,400.00	256.29	256.29	2,143.71	
733 PRINTS MADE ON COPY MACHINE	800.00	0.00	0.00	800.00	
799 ILL ST PER CAPITA GRANT	45,000.00	0.00	0.00	45,000.00	
MISCELLANEOUS INCOME	4,000.00	587.60	587.60	3,412.40	
TOTAL REVENUE	1,813,618.00	524,869.29	524,869.29	1,288,748.71	28.94

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	887,938.00	0.00	60,385.78	60,385.78	827,552.22	
102 A	STRAIGHT OVERTIME	150.00	0.00	0.00	0.00	150.00	
103	RETIREMENT FUND	123,920.00	0.00	7,620.51	7,620.51	116,299.49	
105	WORKMEN'S COMPENSATION	3,201.00	0.00	0.00	0.00	3,201.00	
106	EMPLOYMENT COMPENSATION	3,806.00	0.00	0.00	0.00	3,806.00	
107	HOSPITALIZATION MEDICAL & LIFE INSURANCE	18,520.00	0.00	1,437.29	1,437.29	17,082.71	
109	TEMPORARY SALARIES	16,421.00	0.00	915.34	915.34	15,505.66	
201	ADVERTISING	500.00	0.00	0.00	0.00	500.00	
202	PRINTING & BINDING	5,500.00	0.00	205.20	205.20	5,294.80	
211	SERVICE TO MAINTAIN BUILDINGS	10,000.00	0.00	277.68	277.68	9,722.32	
212	SERVICE MAINTAIN IMPROV OTHR THAN BLDGS	750.00	0.00	16.50	16.50	733.50	
214	SERVICE TO MAINTAIN OFFICE EQUIPMENT	16,345.00	0.00	212.00	212.00	16,133.00	
215	SERVICE TO MAINTAIN AUTOMOTIVE EQUIPMENT	2,500.00	0.00	24.50	24.50	2,475.50	
221	AUDITING SERVICES	650.00	0.00	0.00	0.00	650.00	
229	OTHER PROFESSIONAL SERVICES	1,000.00	0.00	60.00	60.00	940.00	
231	ELECTRICITY	53,000.00	0.00	4,268.40	4,268.40	48,731.60	
233	TELEPHONE	10,000.00	0.00	1,018.15	1,018.15	8,981.85	
234	WATER	500.00	0.00	0.00	0.00	500.00	
241	CONFERENCE AND OTHER TRAVEL EXPENSE	4,896.00	0.00	536.63	536.63	4,359.37	
245	POSTAGE	5,400.00	0.00	316.12	316.12	5,083.88	
284	PROFESSIONAL ASSOCIATION MEMBERSHIP FEES	1,380.00	0.00	5.00	5.00	1,375.00	
288	RENTALS	5,705.00	0.00	410.00	410.00	5,295.00	
310	GAS OIL & ANTIFREEZE	2,500.00	0.00	0.00	0.00	2,500.00	
312	JANITORIAL SUPPLIES	3,000.00	0.00	138.01	138.01	2,861.99	
320	MATERIALS TO MAINTAIN BLDGS & IMPROVMT	11,000.00	0.00	310.31	310.31	10,689.69	
324	MATERIALS TO MAINTAIN AUTOMOTIVE EQUIP	1,500.00	0.00	82.08	82.08	1,417.92	
330	MEDICAL & LABORATORY SUPPLIES	5.00	0.00	0.00	0.00	5.00	
345	OFFICE SUPPLIES	16,000.00	0.00	1,034.93	1,034.93	14,965.07	
403	TRANS TO G F (ADMIN SERV)	16,335.00	0.00	1,361.00	1,361.00	14,974.00	
415	SERVICE RECOGNITION PAYROLL	1,550.00	0.00	150.00	150.00	1,400.00	
423	INSURANCE	10,300.00	0.00	0.00	0.00	10,300.00	
	TOTAL OPERATING EXPENDITURES	1,234,272.00	0.00	80,785.43	80,785.43	1,153,486.57	6.55

OBJECT CODE	OBJECT OF EXPENDITURE	BUDGET AND APPROPRIATION	PURCHASE ORDERS OUTSTANDING	CURRENT MONTH EXPENDITURES	YEAR TO DATE EXPENDITURES	UNENCUMBERED BALANCE	% OF EST.
510	AUTOMOTIVE EQUIPMENT	9,350.00	0.00	0.00	0.00	9,350.00	
515	OFFICE MACHINERY & EQUIPMENT	24,715.00	0.00	0.00	0.00	24,715.00	
520	OTHER MACHINERY & EQUIPMENT	1,500.00	0.00	0.00	0.00	1,500.00	
525	LIBRARY BOOKS RECORDS & EXHIBITS	160,000.00	0.00	8,963.43	8,963.43	151,036.57	
525 A	AUDIO VISUAL MATERIALS	30,400.00	0.00	0.00	0.00	30,400.00	
	TOTAL CAPITAL OUTLAY	225,965.00	0.00	8,963.43	8,963.43	217,001.57	3.97
	TOTAL EXPENDITURES	1,460,237.00	0.00	89,748.86	89,748.86	1,370,488.14	6.15

ACTIVITY 942 DECATUR PUBLIC LIBRARY TRUST FUND

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MAY 1, 1982 THRU MAY 31, 1982

REVENUE ITEMS

	ESTIMATED REVENUE	CURRENT MONTH RECEIPTS	YEAR TO DATE RECEIPTS	UNCOLLECTED REVENUE	% OF EST.
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FUND BALANCE MAY 1, 1982

76,553.00

78,154.61

78,154.61

1,601.61-

INCOME

0.00

0.00

0.00

0.00

INTEREST ON INVESTMENTS

7,655.00

3,117.44

3,117.44

4,537.56

MISC INCOME

0.00

0.00

0.00

0.00

TOTAL REVENUE

84,208.00

81,272.05

81,272.05

2,935.95

96.51

ACTIVITY 943 DECATUR PUBLIC LIBRARY CAPITAL FUND

PAGE 09

MAY 1, 1982 THRU MAY 31, 1982

REVENUE ITEMS

	ESTIMATED REVENUE	CURRENT MONTH RECEIPTS	YEAR TO DATE RECEIPTS	UNCOLLECTED REVENUE	% OF EST.
518 FUND BALANCE MAY 1, 1982	20,000.00	20,080.87	20,080.87	80.87-	
524 SALE OF CITY PROPERTY	0.00	0.00	0.00	0.00	
731 INTEREST SAVINGS	1,000.00	0.00	0.00	1,000.00	
TRANS FROM CITY OF DECATUR	0.00	0.00	0.00	0.00	
TOTAL REVENUE	21,000.00	20,080.87	20,080.87	919.13	95.62

ACTIVITY 944 DECATUR PUBLIC TRUST FUND (BRIDGES)

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MAY 1, 1982 THRU MAY 31, 1982

REVENUE ITEMS

	ESTIMATED REVENUE	CURRENT MONTH RECEIPTS	YEAR TO DATE RECEIPTS	UNCOLLECTED REVENUE	% OF EST.
56 FUND BALANCE MAY 1, 1982	2,950.00	3,472.55	3,472.55	522.55-	
REVENUE	0.00	0.00	0.00	0.00	
524 INTEREST ON INVESTMENTS	300.00	58.93	58.93	241.07	
799 MISC INCOME	900.00	0.00	0.00	900.00	
TOTAL REVENUE	4,150.00	3,531.48	3,531.48	618.52	85.10

OBJECT
CODE

OBJECT OF EXPENDITURE

BUDGET AND
APPROPRIATIONPURCHASE ORDERS
OUTSTANDINGCURRENT MONTH
EXPENDITURESYEAR TO DATE
EXPENDITURESUNENCUMBERED
BALANCE% OF
EST.

58

EXPENDITURES

2,000.00

0.00

211.61

211.61

1,788.39

10.58

TOTAL EXPENDITURES

2,000.00

0.00

211.61

211.61

1,788.39

10.58

CITY OF DECATUR, ILLINOIS

DECATUR PUBLIC LIBRARY

05/01/82 THRU 05/15/82

VOUCHER #	PAYMENTS MADE TO:	FOR:	AMOUNT
94493	TREAS PAYROLL FUND	PD ENDING 5-6-82	27,220.06
94518	POSTMASTER	POSTAGE	300.00
94529	DASH DISPOSAL	DISPOSAL SERVICE	16.50
94530	DAY'S PAINT	PAINT	208.73
94531	DOWNTOWN DECATUR COUNCIL	PARKING	400.00
94532	FORDHAM EQUIPMENT	OFFICE SUPPLIES	888.93
94533	ILL BELL TELEPHONE CO	TELEPHONE CHARGES	858.36
94534	MOTHER EARTH NEWS	BOOKS	45.00
94535	OTIS ELEVATOR CO	ELEVATOR MAINT	277.68
94536	POPULAR COMPUTING	BOOKS	11.97
94537	SEVENTEEN	BOOKS	23.90
94599	ILL POWER CO	POWER FOR MONTH	4,268.40
94693	TREAS EMPLOYEE'S INS FUND	LIFE & HOSP INS	1,437.29
94752	CHARLTON PUBLICATIONS	BOOKS	25.00
94753	JONSON SPECIALTIES	OFFICE SUPPLIES	62.05
94786	MIDSTATE OFFICE MACHINES	TYPEWRITER REPAIR	32.00
94791	TREAS PAYROLL FUND	PD ENDING 5-12-82	2,619.88

TOTAL OF ALL VOUCHER CHECKS = 38,695.75

CITY OF DECATUR, ILLINOIS

DECATUR PUBLIC LIBRARY

05/16/82 THRU 05/31/82

VOUCHER #	PAYMENTS MADE TO:	FOR:	AMOUNT
94796	AMERICAN LIBRARY ASSN	BOOKS	8.77
94797	MARSHALL CAVENDISH CORP	BOOKS	309.50
94798	CITIZENS BANK TRAVEL BUR	TRAVEL EXPENSE	419.00
94799	CURRICULUM PUBL CLEARING	BOOKS	2.00
94800	HERALD & REVIEW	BOOKS	84.50
94801	FIELD & SHORR CO	FAUCET	56.59
94802	FIRST NATL BANK DECATUR	SAFETY DEPOSIT BOX	10.00
94803	JAN SAN SUPPLY CO	JANITORIAL SUP	138.01
94804	NATL CLIMATIC CTR	BOOKS	58.50
94805	SATTLEY'S OFFICE SUPPLIES	OFFICE SUPPLIES	61.51
94806	SEARS ROEBUCK & CO	PAINTING SUPPLIES	16.47
94807	SOTHEBY'S	BOOKS	60.00
94808	VOLUNTEER ACTION FORCE	DUES	5.00
94837	BETTY LOU HICKS	TRAVEL EXPENSE	107.40
94848	TREAS PAYROLL FUND	PD ENDING 5-19-82	29,041.81

TOTAL OF ALL VOUCHER CHECKS = 30,379.06

CITY OF DECATUR, ILLINOIS

DECATUR PUBLIC LIBRARY

05/16/82 THRU 05/31/82

VOUCHER #	PAYMENTS MADE TO:	FOR:	AMOUNT
94991	GREANIAS AND BOOTH	PROF SERVICES	25.00
94992	SUPT OF DOCUMENTS	BOOKS	3.00
94993	HARVARD UNIV PRESS	BOOKS	10.53
94994	HAZELDEN FOUNDATION	BOOKS	2.40
94995	HERALD & REVIEW	BOOKS	66.39
94996	HOBBY CORNER	OFFICE SUPPLIES	14.95
94997	INT UNIV PRESS INC	BOOKS	18.50
94998	NATL GEOGRAPHIC SOCIETY	BOOKS	36.90
94999	REGENT BOOK CO INC	BOOKS	8.49
95000	SOUTHERN LIVING	BOOKS	22.00
95001	VOGUE PATTERNS	BOOKS	16.80
95002	UNION AMER HEBREW CONG	BOOKS	5.00
95003	UNIVERSITY OF ILL	BOOKS	6.73
95004	WEST PUBL CO	BOOKS	164.75
95005	H W WILSON CO	BOOKS	345.00
95017	TREAS GNL OPERATING FUND	ADMINISTRATION	1,361.00
95194	POSTMASTER	POSTAGE	11.30
95204	BLACK & CO	HARDWARE SUPPLIES	23.12
95206	DECATUR TIRE CO	TIRES	69.66
95207	ILL BELL TELEPHONE CO	TELEPHONE CHARGES	37.30
95225	TREAS PAYROLL FUND	SERV RECOG PAY	150.00
95229	BAKER & TAYLOR CO	BOOKS	526.65
95230	BAKER & TAYLOR CO	BOOKS	6,762.38
95231	BLACK & CO	HARDWARE	12.42
95232	CHILTON BOOK CO.	BOOKS	9.59
95233	DOUBLEDAY & CO INC	BOOKS	472.88
95234	DOVER PUBLICATIONS	BOOKS	4.25
95235	HAINES & ESSICK CO	MAINT CONTRACT	180.00
95236	ILL BELL TELEPHONE CO	TELEPHONE SERV	122.49
95237	LIBRARY CARDS LTD	CATALOG CARDS	205.20
95238	R L POLK & CO	BOOKS	70.65
95239	OSCAR B STISKIN	BOOKS	12.00

VOUCHER #	PAYMENTS MADE TO:	FOR:	AMOUNT
95246	MEDCENTER OF DECATUR INC	PROF SERVICES	35.00
95256	TREAS PETTY CASH FUND	REIMBURSEMENT	52.44
95274	TREAS PAYROLL FUND	PD ENDING 5-26-82	2,419.37
95278	TREAS ILL MUNI RETIREMENT	MAY RETIREMENT	7,620.51

TOTAL OF ALL VOUCHER CHECKS = 20,904.65

MICROFILMED

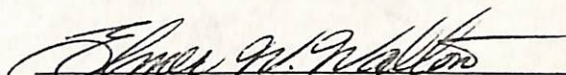
RESOLUTION NO. R 82-86

RESOLUTION APPROVING APPOINTMENTS

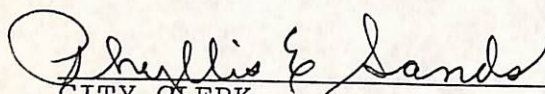
BE IT RESOLVED BY THE COUNCIL OF THE CITY OF DECATUR, ILLINOIS:

Section 1. That consent of the Council be, and it is hereby, given to the appointment by the Mayor of the persons aforesaid as by said Mayor requested, which said request be, and it is hereby, received, placed on file and approved.

PRESENTED AND ADOPTED this 6th day of July, 1982.


MAYOR

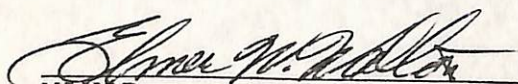
ATTEST:


CITY CLERK

TO THE COUNCIL OF THE CITY OF DECATUR, ILLINOIS:

Having received your consent I hereby appoint those named in the foregoing request by you approved as therein requested.

DATED this 6th day of July, 1982.


MAYOR

TO THE COUNCIL OF THE CITY OF DECATUR, ILLINOIS:

Consent of the Council is hereby requested for the appointment by the Mayor of the following named as members of the committees or commissions set out below, to serve terms expiring upon the dates set opposite their respective names or until their respective successors are appointed and qualified:

CONSTRUCTION AND HOUSING BOARD OF APPEALS

Carl Floren 1/1/86

HEATING, AIR CONDITIONING AND REFRIGERATION COMMISSION

John Wall 5/1/85
Gene Wiley 5/1/85

HISTORICAL AND ARCHITECTURAL SITES COMMISSION

Larry Turner 5/1/85
Eugene Dillow 5/1/85
Frankye Morgan 5/1/85

LIBRARY BOARD OF DIRECTORS

David H. Marshall 7/1/85
Shirley Moore 7/1/85
John Mueller 7/1/85

CITY PLANNING COMMISSION

Carol Tuschoff 4/30/85
Ron Batterham 4/30/85
Roger Mauterer 4/30/85

TRAFFIC AND PARKING COMMISSION

Max Presgrove 10/1/85

POLICE PENSION FUND

Frits Pronk 5/1/84
Charles Phillips 5/1/84

ZONING BOARD OF APPEALS

C. C. Nicholson 9/1/87



STATE OF ILLINOIS
DEPARTMENT OF LABOR
CONCILIATION & MEDIATION DIVISION

100 N. FIRST STREET
ALZINA BLDG., 5TH FLOOR NORTH

SPRINGFIELD, IL 62706
217/782-1710

June 15, 1982

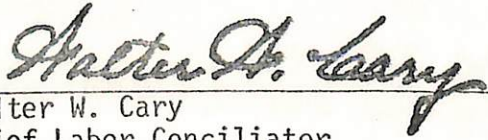
Mr. Robert DuMas
City Librarian
Decatur Public Library
247 East North Street
Decatur, Illinois 62523

This will acknowledge receipt of your recent request for prevailing wage rates for the County of Macon for the period of June 1, 1982 to June 30, 1983. In compliance with your requests, I am enclosing copy/copies for your information and use.

STATE OF ILLINOIS)
DEPARTMENT OF LABOR)
CONCILIATION & MEDIATION DIVISION)

CERTIFICATE

I, WALTER W. CARY, Chief Labor Conciliator, Illinois Department of Labor, in the State Aforesaid, do hereby certify that I am the keeper of the records, files, and Seal of said office. I do also further certify that the attached is a true and complete copy of the prevailing rate of wages determined by this Department for the aforesaid County/Countries.


Walter W. Cary
Chief Labor Conciliator

Seal

ILLINOIS DEPARTMENT OF LABOR
CONCILIATION AND MEDIATION SERVICE
PREVAILING WAGES FOR CONSTRUCTION TRADES

PAGE 1
MACON
6/01/82

THESE PREVAILING WAGES SHALL BE INCLUDED IN THE ADVERTISED SPECIFICATIONS FOR EVERY CONTRACT TO WHICH ANY PUBLIC BODY, AS DEFINED IN CHAPTER 48, SECTION 39-S, ILL. REV. STAT., IS A PARTY. FOR CONSTRUCTION, RECONSTRUCTION AND/OR REPAIR, INCLUDING PAINTING, REDECORATING AND LANDSCAPING OF PUBLIC BUILDINGS OR PUBLIC WORKS WITHIN THE STATE OF ILLINOIS WHICH REQUIRES OR INVOLVES THE EMPLOYMENT OF MECHANICS AND/OR LABORERS. MINIMUM WAGES, OVERTIME RATE AND FRINGE BENEFITS CERTIFIED HEREIN SHALL BE PAID AND THE SCALE OF WAGES TO BE PAID SHALL BE POSTED BY THE CONTRACTOR IN A PROMINENT AND EASILY ACCESSIBLE PLACE AT THE SITE OF WORK. THIS DETERMINATION IS THE PROPERTY OF THE ILLINOIS DEPARTMENT OF LABOR AND SHALL NOT BE ALTERED WITHOUT THEIR CONSENT IN WRITING.

RATES FOR THE COUNTY OF MACON , EFFECTIVE AS OF 6/01/82

NAME OF TRADE	RG	TYP	CI	HOURLY	RATES	WKLY	OVERTIME	RATE	HRLY	FRINGE	RATES
			L	BASIC	FORMN	HRS					
			SI				WKDY	SA	SU	HL	WELFR PENS N VACTN
ASBESTOS WRKRS	BLD			17.240	17.730	40.0	2.0	2.0	2.0	1.150	1.360 .000
BOILERMAKERS	BLD			17.050	18.050	40.0	2.0	2.0	2.0	1.275	1.600 .000
BRICKLAYERS	BLD			12.800	13.300	40.0	2.0	2.0	2.0	.600	.500 .000
CARPENTERS	BLD			15.755	16.755	40.0	2.0	2.0	2.0	1.100	1.050 .000
CARPENTERS	HWY			16.105	16.855	40.0	2.0	2.0	2.0	.750	1.050 .000
CARPENTERS	RES			11.030	11.530	40.0	1.5	1.5	2.0	1.100	1.050 .000
MILLWRIGHTS	BLD			16.255	17.255	40.0	2.0	2.0	2.0	1.100	1.050 .000
MILLWRIGHTS	HWY			13.135	13.885	40.0	2.0	2.0	2.0	.600	.700 .000
				* OT-9TH HR MON-FRI/1.5							
PILEDRIERS	BLD			16.255	17.255	40.0	2.0	2.0	2.0	1.100	1.050 .000
PILEDRIERS	HWY			13.135	13.885	40.0	2.0	2.0	2.0	.600	.700 .000
				* OT-9TH HR MON-FRI/1.5							
CEMENT MASONS	BLD			16.550	17.050	40.0	2.0	2.0	2.0	.650	.575 .000
CEMENT MASONS	HWY			16.100	16.500	40.0	1.5	1.5	1.5	.650	.575 .000
				* OT/2.0 IF CARP OP ENG&LAB ON PJT REC2.0							
ELECTRICIANS	BLD			17.600	19.360	40.0	2.0	2.0	2.0	.650	.650 .000
				* OT/COMMERCIAL MON-FRI/1.5							
				* PENS N - 5% OF GROSS MTHLY LABOR PAYROLL							
GLAZIERS	BLD			14.890		40.0	1.5	2.0	2.0	.450	.500 .000
IRON WORKERS	ALL			16.250	17.000	40.0	2.0	2.0	2.0	.800	1.050 .000
IRON WORKERS	E ALL			15.950	16.950	40.0	2.0	2.0	2.0	.750	1.250 .000
LABORERS	BLD			14.500	15.250	40.0	2.0	2.0	2.0	.650	.900 .000
LABORERS	HWY			14.300	15.050	40.0	1.5	1.5	2.0	.800	1.200 .000
LATHERS	NE BLD			10.140	10.640	40.0	2.0	2.0	2.0	.350	.200 .000
MARBLE WORKERS	BLD			16.000		40.0	2.0	2.0	2.0	.000	.000 .000
OPER. ENGINEERS	BLD	1		16.250		40.0	1.5	1.5	1.5	.850	.950 .000
OPER. ENGINEERS	BLD	2		14.600		40.0	1.5	1.5	1.5	.850	.950 .000
OPER. ENGINEERS	BLD	3		13.000		40.0	1.5	1.5	1.5	.850	.950 .000
OPER. ENGINEERS	HWY	1		16.250		40.0	1.5	1.5	2.0	.850	.950 .000
OPER. ENGINEERS	HWY	2		14.600		40.0	1.5	1.5	2.0	.850	.950 .000
OPER. ENGINEERS	HWY	3		13.000		40.0	1.5	1.5	2.0	.850	.950 .000
WELL DRILLERS	ALL	1		14.150		40.0	1.5	1.5	2.0	1.050	1.100 .000
WELL DRILLERS	ALL	2		13.100		40.0	1.5	1.5	2.0	1.050	1.100 .000
PAINTERS	BLD			15.050	15.550	40.0	1.5	2.0	2.0	.800	.600 .000
PAINTERS(SP&BR)	BLD			15.800	16.300	40.0	1.5	2.0	2.0	.800	.600 .000
PLUMBERS,FITTERS	BLD			17.720	19.490	40.0	1.5	1.5	2.0	.700	1.370 .000
PLASTERERS	BLD			16.770	17.270	40.0	2.0	2.0	2.0	.650	.575 .000
SPRINKLR FITTRS	BLD			16.670	16.920	40.0	2.0	2.0	2.0	1.150	1.600 .000
ROOFERS	BLD			15.880	16.380	40.0	1.5	1.5	2.0	.800	.900 .000
SHEETMTL WRKRS	BLD			17.150	18.400	40.0	2.0	2.0	2.0	.750	1.280 .000
STONE WORKERS	BLD			12.800	13.300	40.0	2.0	2.0	2.0	.600	.500 .000
TERRAZO WRKRS	BLD			16.000		40.0	2.0	2.0	2.0	.000	.000 .000
TILE LAYERS	BLD			16.000		40.0	2.0	2.0	2.0	.000	.000 .000
TRUCK DRIVERS	ALL	1		14.325		40.0	1.5	1.5	2.0	1.150	1.275 .000
TRUCK DRIVERS	ALL	2		14.725		40.0	1.5	1.5	2.0	1.150	1.275 .000
TRUCK DRIVERS	ALL	3		14.925		40.0	1.5	1.5	2.0	1.150	1.275 .000
TRUCK DRIVERS	ALL	4		15.175		40.0	1.5	1.5	2.0	1.150	1.275 .000

That the Code of Library Policy be amended in Paragraph D of Article V, "Material Selection and Collection Development" by the addition of the following:

Section 15. The Library recognizes the need for and desirability of inclusion of video forms in its collections both as illustrative adjuncts to printed material and as materials having value in their own right.

- (a) Acquisition of such material will include video-forms of an informational, cultural, recreational and instructional nature with collections that contemplate and emphasize serious use while recognizing also the legitimacy of entertainment purposes. Acquisitions are limited to works for which an acceptable level of quality has been determined in one or more of the following ways:
 - (i) By the opinion of qualified reviewers in recognized review media.
 - (ii) Through recognition by prizes, awards, etc., given by critical organizations or institutes or associations of peers of producing artists, such as the New York Film Critics Circle, the Television Academy of Arts and Sciences, Cannes Film Festival, etc.
 - (iii) Materials, re-issued in videoform from filmed material, reproduced twenty years or more after the original production shall be assumed on the basis of longevity of appeal to meet standards for acquisition.
 - (iv) If acquisition under the standards above is not possible, then certain videoforms of an instructional or informational nature that are deemed especially useful and desirable to supplement printed materials may be acquired on the basis of the producer's proven expertise as evidenced by his backlist and historical performance.
- (b) If an artist in seeking realistic representation of the human condition includes material that is sexually candid or dialogue with vulgar diction, such inclusion will not be considered reason for rejection if the videoform otherwise meets standards for acquisition.
- (c) Materials that are sensational in tone and whose appeal is primarily titillative in nature will not be acquired.

- (d) Material that is strictly ephemeral in nature and is dependent upon speedy acceptance encouraged by massive publicity will not be acquired.

Amendment of Index:

Section 15. Videoforms

- (a) Scope of collection and standards of acquisition
 - (i) Opinion of reviewers
 - (ii) Recognition by prizes, awards and other honors
 - (iii) Longevity of appeal
 - (iv) Producer's performance (for certain materials)
- (b) Freedom from censorship in selection
- (c) Exclusion of the merely sensational
- (d) Exclusion of the strictly ephemeral

CITY OF DECATUR, ILLINOIS

DECATUR PUBLIC LIBRARY

06/01/82 THRU 06/15/82

VOUCHER #	PAYMENTS MADE TO:	FOR:	AMOUNT
95296	POSTMASTER	POSTAGE	300.00
95309	TREAS EMPLOYEE'S INS FUND	LIFE & HOSP INS	1,781.77
95324	TREAS PAYROLL FUND	PD ENDING 6-2-82	29,611.31

TOTAL OF ALL VOUCHER CHECKS = 31,693.08

CITY OF DECATUR, ILLINOIS

DECATUR PUBLIC LIBRARY

06/01/82 THRU 06/15/82

VOUCHER #	PAYMENTS MADE TO:	FOR:	AMOUNT
95329	TREAS EMPLOYEE'S INS FUND	LIFE & HOSP INS	1,781.77
95405	ILL POWER CO	POWER FOR MONTH	4,526.23
95479	AMERICAN BINDERY	BOOK BINDING	2.45
95480	THE BOARDMAN CO	AUTO BOOK RETURN	811.40
95481	CLSI SYSTEMS	MAINT CONTRACT	1,566.06
95482	DASH DISPOSAL	DISPOSAL SERVICE	16.50
95483	DATAR CORP	OFFICE SUPPLIES	25.86
95484	DECATUR PAINT & VARNISH	PAINT	55.36
95485	DECATUR REFRIGERATION CO	REPAIR AIR COND	202.60
95486	DOWNTOWN DECATUR COUNCIL	PARKING	400.00
95487	ILL BELL TELEPHONE CO	TELEPHONE SERVICE	322.32
95488	OTIS ELEVATOR CO	ELEVATOR MAINT	277.68
95489	PRENTICE HALL INC	BOOKS	99.75
95490	ROLLING PRAIRIE LIBRARIES	COMPUTER MAINT	1,712.99
95491	SUPT OF DOCUMENTS	BOOKS	118.75
95492	TREAS WATER FUNDS	WATER BILL	83.15
95493	WOOD PRINTING SERVICE	PRINTED FORMS	120.00
95548	TREAS PETTY CASH FUND	REIMBURSEMENT	8.40
95600	TREAS PAYROLL FUND	PD ENDING 6-9-82	2,550.35

TOTAL OF ALL VOUCHER CHECKS = 14,681.62

CITY OF DECATUR, ILLINOIS

DECATUR PUBLIC LIBRARY

06/01/82 THRU 06/15/82

VOUCHER #	PAYMENTS MADE TO:	FOR:	AMOUNT
95608	AGRICULTURAL EXTENSION	BOOKS	1.20
95609	AM SOC PREV CRUEL ANIMALS	BOOKS	3.00
95610	PETER EATON	BOOKS	12.68
95611	FINGER LAKES ASSN	BOOKS	1.75
95612	HERALD & REVIEW	BOOKS	5.00
95613	J HOPKINS UNIV PRESS	BOOKS	14.56
95614	HOUGHTON MIFFLIN CO	BOOKS	26.03
95615	LADIES HOME JOURNAL	BOOKS	134.73
95616	NATL WOMEN HEALTH NETWORK	BOOKS	20.00
95617	OFC GVT & PUBLIC AFFAIRS	BOOKS	39.65
95618	SMITH TIRE CO	TIRE CHANGE	23.50
95619	LEO G WINDISH	BOOKS	13.95
95621	POSTMASTER	POSTAGE	38.80

TOTAL OF ALL VOUCHER CHECKS = 334.85

CITY OF DECATUR, ILLINOIS

DECATUR PUBLIC LIBRARY

06/15/82 THRU 06/30/82

VOUCHER #	PAYMENTS MADE TO:	FOR:	AMOUNT
95747	B&C TV SERVICE	TELEVISIONS	1,735.90
95748	BOB'S REPAIR SERVICE	TRACTOR LIGHT	53.90
95749	DECATUR PAPER HOUSE	OFFICE SUPPLIES	466.81
95750	FORDHAM EQUIPMENT	OFFICE SUPPLIES	554.00
95751	GAYLORD BROS INC	OFFICE SUPPLIES	307.95
95752	JAN SAN SUPPLY CO	JANITORIAL	120.24
95753	K'S MERCHANDISE MART	RECORDER	38.94
95754	KOLBECK ELECTRIC CO	REPAIRED MOTOR	56.66
95755	VAN NATTA'S CAMPING TR	AUTOMOTIVE PARTS	66.44
95756	YORK RADIO & TV	TAPES	12.60
95776	TREAS PAYROLL FUND	PD ENDING 6-16-82	29,926.50
TOTAL OF ALL VOUCHER CHECKS			= 33,339.94

CITY OF DECATUR, ILLINOIS

DECATUR PUBLIC LIBRARY

06/15/82 THRU 06/30/82

VOUCHER #	PAYMENTS MADE TO:	FOR:	AMOUNT
95786	ALMAR PRESS	BOOKS	4.75
95787	KAREN ANDERSON	TRAVEL REIMBURSE	81.90
95788	AUDIO BUFF CO INC	AUDIO VISUAL	650.95
95789	J CALLAGHAM	BOOKS	4.80
95790	FAMILY CIRCLE	BOOKS	98.73
95791	HERALD & REVIEW	MICROFILM	66.54
95792	PITNEY BOWES	POSTAGE METER	55.50
95793	RAND MC NALLY & CO	BOOKS	139.00
95794	REDBOOK	BOOKS	59.91
95795	DEPT OF CONSERVATION	BOOKS	5.00
95796	WEST PUBL CO	BOOKS	130.00
95896	POSTMASTER	POSTAGE	300.00
95897	CHRISTIANITY TODAY	BOOKS	35.00
95898	LIBRARY OF CONGRESS	BOOKS	3.50
95899	MIDSTATE OFFICE MACHINES	REPAIR SERVICE	42.60
95900	MOTOR TREND	BOOKS	23.88
95901	SALES & MARKETING MGMT	BOOKS	38.00
95904	POSTMASTER	POSTAGE	2.40
95982	TREAS PAYROLL FUND	SERVICE RECOG PAY	30.00
96013	AMER CHEMICAL SOCIETY	BOOKS	3.00
96014	AMER INST FOR ECON RESRCH	BOOKS	2.00
96015	ARCO PUBLISHING INC	BOOKS	5.90
96016	CENTER FOR TEACHING	BOOKS	3.90
96017	CITIZEN'S ENERGY PROJECT	BOOKS	1.75
96018	COLORADO ASSOC UNIV PRESS	BOOKS	2.50
96019	COMM OF CORRESPONDENCE IN	BOOKS	2.00
96020	COMP CARE PUBLICATIONS	BOOKS	2.00
96021	CONGRESSIONAL DIGEST	BOOKS	2.25
96022	BONNIE J FORBES	BOOKS	3.50
96023	FOREIGN POLICY ASSN	BOOKS	3.00
96024	INST FOR FOOD & DEV POL	BOOKS	2.75
96025	LIFE SKILLS EDUCATION	BOOKS	6.25

VOUCHER #	PAYMENTS MADE TO:	FOR:	AMOUNT
96026	MEANS SERVICE CENTER	TOWELS	21.00
96027	MOTORCYCLE SAFETY FND	BOOKS	2.00
96028	NORTHWESTERN UNIVERSITY	BOOKS	1.75
96029	OHIO EDUCATIONAL LIBRARY	BOOKS	2.00
96030	PAULIST PRESS	BOOKS	3.95
96031	PILOT BOOKS	BOOKS	6.45
96032	PUTNAM PUBLISHING GROUP	BOOKS	4.95
96033	RANDOM HOUSE	BOOKS	3.95
96034	REYMONT ASSOCIATES	BOOKS	3.00
96035	SUN FEATURES INC	BOOKS	3.50
96043	TREAS PAYROLL FUND	PD ENDING 6-23-82	2,449.43

TOTAL OF ALL VOUCHER CHECKS = 4,315.24

CITY OF DECATUR, ILLINOIS

DECATUR PUBLIC LIBRARY

06/15/82 THRU 06/30/82

VOUCHER #	PAYMENTS MADE TO:	FOR:	AMOUNT
96051	AUDIO BUFF CO INC	AUDIO VISUAL	189.73
96052	BOLAND ELECT SUPPLY CO	LAMPS	17.64
96053	CLEARY INTL	FAN BLADE	69.10
96054	DIVISION OF BOILER INSP	CERTIFICATES	20.00
96055	PETER EATON	BOOKS	11.04
96056	GAYLORD BROS INC	OFFICE SUPPLIES	230.08
96057	GLOBE PEQUOT PRESS	BOOKS	13.20
96058	HAINES & ESSICK CO	OFFICE SUPPLIES	61.68
96059	IBM CORP	MAINT CONTRACT	356.00
96060	MODERN BUSINESS SYSTEMS	MAINT CONTRACT	295.00
96061	REGENT BOOK CO INC	BOOKS	103.89
96062	SEABURY PRESS CO	BOOKS	8.95
96063	TREAS GNL OPERATING FUND	BOOK	5.25
96146	TREAS ILL MUNI RETIREMENT	JUNE RETIREMENT	8,902.94
96152	TREAS GNL OPERATING FUND	ADMINISTRATION	1,361.00
96164	BAKER & TAYLOR CO	BOOKS	623.85
96165	BAKER & TAYLOR CO	BOOKS	10,331.52
96166	BLACK & CO	HARDWARE	27.11
96167	DOUBLEDAY & CO INC	BOOKS	577.20
96168	FAMILY HANDYMAN	BOOKS	19.90
96171	ILL BELL TELEPHONE CO	TELEPHONE SERVICE	47.72
96172	LIBRARY CARDS LTD	CATALOG CARDS	272.60
96173	MACLEANS	BOOKS	99.00
96174	PUBLISHER'S CENTRAL BUR	BOOKS	9.27
96194	NATL CITIZENS COMMITTEE	BOOKS	2.00
96195	WOMEN'S LEGAL DEFENSE	BOOKS	2.00
96203	HERALD & REVIEW	ADVERTISING	49.10

TOTAL OF ALL VOUCHER CHECKS = 23,706.77

ACTIVITY 940 DECATUR PUBLIC LIBRARY FUND

PAGE 66

MAY 1, 1982 THRU JUN 30, 1982

REVENUE ITEMS

	ESTIMATED REVENUE	CURRENT MONTH RECEIPTS	YEAR TO DATE RECEIPTS	UNCOLLECTED REVENUE	% OF EST.
101 FUND BALANCE MAY 1, 1982	383,118.00	0.00	520,174.94	137,056.94	
101A CURRENT YEAR TAXES	1,310,300.00	0.00	0.00	1,310,300.00	
524 PRIOR YEARS TAXES	0.00	0.00	0.00	0.00	
728 INTEREST ON INVESTMENTS	40,000.00	5,911.49	7,752.36	32,247.64	
728A LIBRARY FINES & FEES	25,500.00	2,407.14	4,416.73	21,083.27	
729 NON-RESIDENT FEES	2,500.00	1,102.00	1,102.00	1,398.00	
730 LOST & DAMAGED BOOKS	2,400.00	216.50	472.79	1,927.21	
733 PRINTS MADE ON COPY MACHINE	800.00	44.85	44.85	755.15	
799 ILL ST PER CAPITA GRANT	45,000.00	0.00	0.00	45,000.00	
MISCELLANEOUS INCOME	4,000.00	79.04	666.64	3,333.36	
TOTAL REVENUE	1,813,618.00	9,761.02	534,630.31	1,278,987.69	29.48

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	887,938.00	0.00	63,602.59	123,988.37	763,949.63	
102 A	STRAIGHT OVERTIME	150.00	0.00	0.00	0.00	150.00	
103	RETIREMENT FUND	123,920.00	0.00	8,902.94	16,523.45	107,396.55	
105	WORKMEN'S COMPENSATION	3,201.00	0.00	0.00	0.00	3,201.00	
106	EMPLOYMENT COMPENSATION	3,806.00	0.00	0.00	0.00	3,806.00	
107	HOSPITALIZATION MEDICAL & LIFE INSURANCE	18,520.00	0.00	3,563.54	5,000.83	13,519.17	
109	TEMPORARY SALARIES	16,421.00	0.00	935.00	1,850.34	14,570.66	
201	ADVERTISING	500.00	0.00	49.10	49.10	450.90	
202	PRINTING & BINDING	5,500.00	0.00	395.05	600.25	4,899.75	
211	SERVICE TO MAINTAIN BUILDINGS	10,000.00	0.00	427.68	705.36	9,294.64	
212	SERVICE MAINTAIN IMPROV OTHR THAN BLDGS	750.00	0.00	16.50	33.00	717.00	
214	SERVICE TO MAINTAIN OFFICE EQUIPMENT	16,345.00	0.00	3,972.65	4,184.65	12,160.35	
215	SERVICE TO MAINTAIN AUTOMOTIVE EQUIPMENT	2,500.00	0.00	48.50	73.00	2,427.00	
221	AUDITING SERVICES	650.00	0.00	0.00	0.00	650.00	
229	OTHER PROFESSIONAL SERVICES	1,000.00	0.00	0.00	60.00	940.00	
231	ELECTRICITY	53,000.00	0.00	4,526.23	8,794.63	44,205.37	
233	TELEPHONE	10,000.00	0.00	370.04	1,388.19	8,611.81	
234	WATER	500.00	0.00	0.00	0.00	500.00	
241	CONFERENCE AND OTHER TRAVEL EXPENSE	4,896.00	0.00	81.90	618.53	4,277.47	
245	POSTAGE	5,400.00	0.00	641.20	957.32	4,442.68	
284	PROFESSIONAL ASSOCIATION MEMBERSHIP FEES	1,380.00	0.00	83.15	88.15	1,291.85	
288	RENTALS	5,705.00	0.00	455.50	865.50	4,839.50	
310	GAS OIL & ANTIFREEZE	2,500.00	0.00	0.00	0.00	2,500.00	
312	JANITORIAL SUPPLIES	3,000.00	0.00	180.24	318.25	2,681.75	
320	MATERIALS TO MAINTAIN BLDGS & IMPROVMT	11,000.00	0.00	203.99	514.30	10,486.01	
324	MATERIALS TO MAINTAIN AUTOMOTIVE EQUIP	1,500.00	0.00	130.82	212.90	1,287.10	
330	MEDICAL & LABORATORY SUPPLIES	5.00	0.00	0.00	0.00	5.00	
345	OFFICE SUPPLIES	16,000.00	0.00	1,697.92	2,732.85	13,267.15	
403	TRANS TO G F (ADMIN SERV)	16,335.00	0.00	1,361.00	2,722.00	13,613.00	
415	SERVICE RECOGNITION PAYROLL	1,550.00	0.00	30.00	180.00	1,370.00	
423	INSURANCE	10,300.00	0.00	20.00	20.00	10,280.00	
TOTAL OPERATING EXPENDITURES		1,234,272.00	0.00	91,695.54	172,480.97	1,061,791.03	13.97

OBJECT CODE	OBJECT OF EXPENDITURE	BUDGET AND APPROPRIATION	PURCHASE ORDERS OUTSTANDING	CURRENT MONTH EXPENDITURES	YEAR TO DATE EXPENDITURES	UNENCUMBERED BALANCE	% OF EST.
510	AUTOMOTIVE EQUIPMENT	9,350.00	0.00	0.00	0.00	9,350.00	
515	OFFICE MACHINERY & EQUIPMENT	24,715.00	0.00	1,735.90	1,735.90	22,979.10	
520	OTHER MACHINERY & EQUIPMENT	1,500.00	0.00	811.40	811.40	688.60	
525	LIBRARY BOOKS RECORDS & EXHIBITS	160,000.00	0.00	12,955.36	21,918.79	138,081.21	
525 A	AUDIO VISUAL MATERIALS	30,400.00	0.00	840.68	840.68	29,559.32	
TOTAL CAPITAL OUTLAY		225,965.00	0.00	16,343.34	25,306.77	200,658.23	11.20
TOTAL EXPENDITURES		1,460,237.00	0.00	108,038.88	197,787.74	1,262,449.26	13.54

ACTIVITY 942 DECATUR PUBLIC LIBRARY TRUST FUND

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MAY 1, 1982 THRU JUN 30, 1982

REVENUE ITEMS

	ESTIMATED REVENUE	CURRENT MONTH RECEIPTS	YEAR TO DATE RECEIPTS	UNCOLLECTED REVENUE	% OF EST.
56 FUND BALANCE MAY 1, 1982	76,553.00	0.00	78,154.61	1,601.61-	
524 INCOME	0.00	0.00	0.00	0.00	
799 INTEREST ON INVESTMENTS	7,655.00	0.00	3,117.44	4,537.56	
MISC INCOME	0.00	0.00	0.00	0.00	
TOTAL REVENUE	84,208.00	0.00	81,272.05	2,935.95	96.51

ACTIVITY 943 DECATUR PUBLIC LIBRARY CAPITAL FUND

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MAY 1, 1982 THRU JUN 30, 1982

REVENUE ITEMS

	ESTIMATED REVENUE	CURRENT MONTH RECEIPTS	YEAR TO DATE RECEIPTS	UNCOLLECTED REVENUE	% OF EST.
FUND BALANCE MAY 1, 1982	20,000.00	0.00	20,080.87	80.87-	
SALE OF CITY PROPERTY	0.00	0.00	0.00	0.00	
INTEREST SAVINGS	1,000.00	0.00	0.00	1,000.00	
TRANS FROM CITY OF DECATUR	0.00	0.00	0.00	0.00	
TOTAL REVENUE	21,000.00	0.00	20,080.87	919.13	95.62

518
524
731FUND BALANCE MAY 1, 1982
SALE OF CITY PROPERTY
INTEREST SAVINGS
TRANS FROM CITY OF DECATUR

ACTIVITY 944 DECATUR PUBLIC TRUST FUND (BRIDGES)

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MAY 1, 1982 THRU JUN 30, 1982

REVENUE ITEMS

	ESTIMATED REVENUE	CURRENT MONTH RECEIPTS	YEAR TO DATE RECEIPTS	UNCOLLECTED REVENUE	% OF EST.
56 FUND BALANCE MAY 1, 1982	2,950.00	0.00	3,472.55	522.55-	
524 REVENUE	0.00	0.00	0.00	0.00	
799 INTEREST ON INVESTMENTS	300.00	0.00	58.93	241.07	
MISC INCOME	900.00	0.00	0.00	900.00	
TOTAL REVENUE	4,150.00	0.00	3,531.48	618.52	85.10

OBJECT CODE	OBJECT OF EXPENDITURE	BUDGET AND APPROPRIATION	PURCHASE ORDERS OUTSTANDING	CURRENT MONTH EXPENDITURES	YEAR TO DATE EXPENDITURES	UNENCUMBERED BALANCE	% OF EST.
58	EXPENDITURES	2,000.00	0.00	22.47	234.08	1,765.92	11.70
	TOTAL EXPENDITURES	2,000.00	0.00	22.47	234.08	1,765.92	11.70