

BOARD OF DIRECTORS MEETING

AGENDA

JULY 16, 1981

- I. CALL TO ORDER
SHIRLEY MOORE, PRESIDENT
- II. APPROVAL OF MINUTES:
 - A. REGULAR BOARD MEETING JUNE 18, 1981
- III. CITY LIBRARIAN'S REPORT
- IV. REPORTS OF COMMITTEES:
 - A. FINANCE AND PROPERTIES
 1. Approval of Bills
 - B. PERSONNEL AND PUBLIC RELATIONS
 1. Participation in Deferred Income Plan
 - C. AD HOC BRANCH
 1. Resolution re Library Capital Improvements Fund
- V. OLD BUSINESS
- VI. NEW BUSINESS
- VII. ADJOURNMENT

MEMBERS EXPECTED TO BE PRESENT:

Mr. Grieve
Mrs. Jackson (Tentative)
Mr. Marshall
Mrs. Moore
Mr. Seidman
Mr. Susler

DECATUR PUBLIC LIBRARY
DECATUR, ILLINOIS

Minutes of Board of Directors Meeting - July 16, 1981

The regular meeting of the Board of Directors of the Decatur Public Library was held July 16, 1981 in the board room of the main library.

Members Present:

Mr. Grieve
Mr. Marshall
Mrs. Moore
Mr. Seidman
Mr. Susler

Members Absent:

Mrs. Jackson
Mr. Mueller
Ms. Taylor

Others Present:

Mark Bright
(Herald & Review)
Mr. Dumas
Mrs. Hicks
Miss Schwegman

Waiting until a quorum was present, the meeting was called to order at 4:55 p.m. by the President, Shirley Moore.

By general consent the following corrections were made to the Minutes of the regular board meeting of June 18, 1981: in the discussion of better service to the fringe areas of the city, Mr. Susler and Mr. Seidman voiced the "desirability" rather than "strong approval of the need" for branch library service and asked that the oppositional phrase "on the other hand" be deleted from their remarks; also Mrs. Moore requested the second and third sentences of the first paragraph on Page 3 of the Minutes be changed to read: "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." The Minutes for June 18, 1981 were then approved as corrected upon motion of Mr. Grieve, seconded by Mr. Susler.

In his monthly report to the Board, Mr. Dumas stated we were unable to compare the circulation this month with last June as there were problems with the computer at that time; however, the year-to-date figures were compared with two years ago and we are up approximately 19% for these two months. Unless we have a real slackening off or a terrible winter, we should come out looking good for the year. Further reporting, Mr. Dumas stated he had attended the ALA summer conference in San Francisco and found it to be an extraordinarily good convention. The meetings attended were enlightening, thought provoking, and useful - it was a very worthwhile conference. In a conversation with a 3M representative at the conference regarding the delay in the receipt of the Library's security system, the representative got back to me and reported we should have the system within a week, Mr. Dumas informed.

Continuing, Mr. Dumas stated he had met with members of the Harristown township library board last Thursday concerning the possible contracting of library services to the township by DPL, as the township's bookmobile service from Rolling Prairie has been discontinued. We talked about what we could do for them and what they wanted from us for about two hours. At this time it was asked whether the present policy of the Board allowed young people of school age to obtain free non-resident cards. When they were told school age children could still at

this time have access to the Library's collections, they lost interest completely, as this was their main concern, and the meeting ended shortly thereafter. Another meeting with South Wheatland township library board to discuss similar problems is scheduled for later this month, Mr. Dumas stated.

It was noted by Mrs. Moore that the monthly statistical report showed possible computer problems, and Mr. Dumas stated this is true. One light pen was returned June 14 and one CRT returned June 19, and after numerous phone calls to the regional manager, we can't seem to get any straight answers as to when they will be repaired and returned to us. The fifteen day turn-around time instituted by Bud Keating, who resigned several months ago, seems to be no more, Mr. Dumas stated. CLSI has lost two servicemen within the last two months, and Jane Burke reports there is a definite shortage of service personnel available. The service people of CLSI are on a salary basis and work many overtime hours, which may be a factor, Mr. Dumas noted. Mr. Grieve urged Mr. Dumas to carry through on this problem, with letters or withholding payments, or whatever, until some satisfaction or better service is received.

As Chairman of the Finance and Properties Committee, Mr. Marshall gave an informational report on the summary of income and expenditures through June 30, 1981, and bills approved through that date. The motion for approval of the report by Mr. Marshall was seconded by Mr. Grieve and was approved by a roll-call vote.

As Chairman of the Personnel and Public Relations Committee, Mr. Grieve moved that the public library, upon approval of the Decatur City Manager, participate in the deferred income plan offered by the ICMA Retirement Corporation, through the City of Decatur. Mr. Marshall seconded the motion and explained this is essentially an employee option tax deferral plan and is strictly voluntary. The plan defers the payment of income tax until such time as benefits are received, and all staff should be advised of its availability to them, Mr. Marshall stated. The motion was approved.

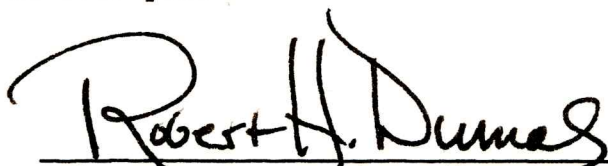
Mr. Seidman, as Chairman of the Ad Hoc Committee on Branches, moved the adoption of the Resolution, as previously mailed, on the establishment of a Capital Improvement Fund for the Library. Mr. Marshall seconded the motion and it was approved. A copy of this Resolution becomes a part of these minutes. The Resolution will be forwarded to the Mayor and City Council for their consideration.

Under Old Business, Mrs. Moore stated she made some changes in committee assignments. Mr. Grieve has now been assigned to the Branch Study Committee and Ms. Taylor appointed to the Parking Committee.

Under New Business, Mr. Grieve stated that in relation to some of the things Mr. Dumas was talking about earlier in the meeting in regard to the RPL reduction of bookmobile service and the meeting he had with the Harristown people, it would be appropriate to take a closer look at

what seems to be a rather generous policy on the part of the Board in terms of allowing non-resident young people to come in and use the Library at no charge. As one who is every day involved in education, I do not like to see cutbacks in any exposure to knowledge, Mr. Grieve continued, but on the other hand, after hearing the reaction of the Harristown people, I feel that perhaps some changes should be made, specifically, that we end the free non-resident cards for students. I think it would be appropriate to negotiate with these people, not as a profit making organization, but negotiate merely to obtain our own costs, Mr. Grieve concluded. Mr. Grieve moved that we end the provision for free non-resident cards for students. Mr. Susler moved that this motion be tabled and referred to the Personnel Committee for further study and consideration. Mr. Marshall seconded the motion to table, stating the South Wheatland people can be told at their meeting with Mr. Dumas that at this point the Board is reconsidering the existing policy which is to provide free non-resident cards to students. We don't know what we are going to do as yet. Mr. Marshall asked if we have any other than the family non-resident cards and what the present fee is. Mr. Dumas answered we do not and that the present fee for family non-resident cards is \$34.00. Mr. Seidman asked if there were any indication the students of these districts were really using this facility, and Mr. Dumas replied this would be difficult to isolate. Mr. Susler asked if our boundaries are just the City of Decatur, and Mr. Dumas replied affirmatively. Mr. Marshall stated when the people of other communities are in the system to which we belong, RPL, then I think we have a commitment to interchange; however, when they withdraw from the system, I don't think we have any obligation to provide service for people outside the city of Decatur. Except on a non-resident fee basis, Mr. Susler interposed, and Mr. Marshall agreed. Mr. Seidman asked if the districts withdrew voluntarily and Mr. Dumas answered they had no option, as it was Rolling Prairie's decision to discontinue the bookmobile service. Basically, the problem is, Mr. Dumas stated, that these districts do not want to levy to support the library services. Mrs. Moore observed that the RPL bookmobile service was supposed to be of short duration in the beginning, just to get the libraries going in various areas. The motion to table and refer to committee Mr. Grieve's original motion, was approved.

The meeting was adjourned at 5:55 p.m.


Robert N. Dumas, City Librarian

For Secretary of the Board

R E S O L U T I O N

WHEREAS the bonds for renovation of the Central Library will be completely paid off in January, 1982; and

WHEREAS other capital needs for the Library are expected during the next five to ten years; and

INASMUCH AS anticipation by saving for these capital requirements can result in significant savings to the taxpayer;

NOW, THEREFORE, BE IT RESOLVED that the Board of Library Directors recommends to the Decatur City Council an amount comparable to the present bond levy be added to the Library levy; and

MOREOVER BE IT FURTHER RESOLVED that these additional funds be sequestered by action of the Council into a separate "Library Capital Improvements Fund."

PRESENTED AND ADOPTED this 16th day of July, 1981.

Shirley M. Moore
President, Board of Library Directors

Attest:

Reba J. Jackson
Secretary

STATISTICAL REPORT

June, 1981

CIRCULATION

	<u>Adult</u>	<u>Youth</u>	<u>Juvenile</u>	<u>Total</u>	<u>Y-Date</u>
Total Books, 1981* -	30,252	3,006	25,532	58,790	97,857
1980** -	--	--	--	--	--
A-V Materials, 1981 -	2,523	--	265	2,788	4,835
1980 -	--	--	--	--	--
Total Circulation, 1981 -	32,775	3,006	25,797	61,578	102,692
1980 -	--	--	--	--	--

TECHNICAL PROCESSING

Cataloging

New books added	1,142
New titles added	314
Books withdrawn	771
Books mended	1,113

Acquisitions

Books checked in	1,527
Telephone Directories	0
Pamphlets	514
Gifts	15

Materials in the State of Processing

Materials (physical items) -	952
Titles -	611

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	126,793	136,236	00	753,863
Operating	245,940	25,465	19,944	00	225,996
Capital and Books	191,428	23,132	23,131	00	168,297

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	20 + 13 (998 hrs)	--	1	21 + 15 (1076 hrs)
CETA	0	--	--	0
Maintenance	3	--	--	3

Current Vacancies: 2 Technical Services Clerks I, 1 Library Asst. 1

Computer Down-time for Month - 6½ hrs; 1 light pen down since June 14;
1 CRT down since June 19

* June, 1981 circulation includes last six days in May circulation.

** Because of computer downtime in June, 1980, the circulation for that month was combined with July circulation.

CITY OF DECATUR, ILLINOIS

DECATUR PUBLIC LIBRARY

June, 1981

<u>VOU.NO.</u>	<u>PAYMENTS MADE TO:</u>	<u>FOR:</u>	<u>AMOUNT</u>
84388	Treas-% Petty Cash Fund	Reimbursement	69.12
84395	Treas-% Employee's Ins Fund	Life & hosp ins	1,482.66
84401	Ill Power Co.	Electricity	2,382.10
84419	Treas-% Payroll Fund	Pd ending 6-3-81	30,801.24
84425	Treas-% Water Revenue Fund	Water bill	77.99
84427	Sanitary District of Decatur	Sewer bill	24.48
84429	Postmaster	Postage	300.00
84438	Treas-% Central Service Fund	Gasoline	160.24
84440	Addressograph Multigraph	Office supplies	27.30
84441	Alva Musuem Replicas	Books	5.00
84442	American Alliance for Health	"	7.20
84443	" Enterprise Inst	"	7.50
84444	Audio Buff Co.	Audio visual materials	678.33
84445	Black & Co.	Hardware supplies	11.49
84446	R R Bowker	Books	175.00
84447	Brodart, Inc.	Office supplies	28.62
84448	Dash Disposal	Service for May	16.50
84449	Decatur Herald & Review	Books	239.33
84450	"	"	133.20
84451	"	Advertising expense	53.55
84452	Ellis Press	Books	5.95
84453	F & S F Book Co., Inc.	"	12.29
84454	Haines & Essick Co.	Office supplies	38.00
84455	G K Hall	Books	261.35
84456	INC.	"	12.00
84331	Postmaster	Postage	5.70

<u>VOU.NO.</u>	<u>PAYMENTS MADE TO:</u>	<u>FOR:</u>	<u>AMOU</u>
84457	Ill Bell Telephone Co.	Telephone charges	885.48
84458	Log Cabin Publ.	Books	2.00
84459	3 M Business Products	Repair service	55.00
84460	Mavis Pogue Lumber Co.	Shelving material	16.80
84461	Modern Business Systems	Office supplies	446.03
84462	Natl Assn of Furniture Mfg.	Books	1.50
84463	Natl Council of Teachers of English	"	2.00
84464	Norman's Cleaners	Laundry service	9.75
84465	Otis Elevator Co.	Maintenance	280.48
84466	Ozarks Craft Guide	Books	3.00
84467	Pendragon House, Inc.	"	37.42
84468	Physicians' Art Service	"	2.00
84469	Pilot Books	"	2.00
84470	Road & Track	"	44.00
84471	Royal Office Equipment Co.	Typewriter	810.00
84472	Schuerman Radio Co.	Repair service	19.50
84473	Tractor Supply Co.	Oil	27.60
84474	Worldwatch Institute	Books	2.00
84623	Ill Power Co.	Gas bill	364.94
84625	Harvey Inman	Travel reimbursement	62.30
84736	Treas-% Payroll Fund	Pd ending 6-10-81	2,194.80
84730	James C Seidl	Travel advance	526.00
84748	Postmaster	Postage	8.70
84752	Adler's Foreign Books	Books	20.48
84753	Cornell U Dist Center	"	3.75
84754	Crafts Report Publ Co.	"	27.00
84755	Downtown Decatur Council, Inc.	June parking	400.00
84756	Hogg Foundation for Mental Health	Books	2.50

<u>VOU. NO.</u>	<u>PAYMENTS MADE TO:</u>	<u>FOR:</u>	<u>AMOUNT</u>
57	Sotheby's	Books	40.00
84758	Sporting News	"	31.00
84895	Adler's Foreign Books	"	47.90
84896	Berkley Publ Co.	"	3.00
84897	Black & Co.	Hardware supplies	9.84
84898	Firestone Stores	Snow blower	476.70
84899	Horn Book, Inc.	Books	20.00
84900	Ill Dept of Conservation	"	9.00
84901	Midstate Office Machines	Repair service	63.00
84902	Money	Books	19.95
84903	Shirley M Moore	Travel reimbursement	38.00
84904	Schuerman Key Shop	Lock	5.40
84905	Smithsonian Customer Service	Audio visual materials	9.58
84945	Treas-% Payroll Fund	Pd ending 6-17-81	28,137.17
84971	Jacques Cattell Press	Books	64.95
84972	Intl Reading Assn.	"	2.00
84973	LoganCounty Farm Bureau	"	4.50
85035	Postmaster	Postage	9.60
85044	Treas-% Payroll Fund	Service recog pay for June	25.00
85046	Treas-% Petty Cash Fund	Reimbursement	88.80
85052	Flint Public Library	Books	5.00
85033	Bob's Repair Service	Serviced bookmobiles	231.26
85054	Joe Cleary Intl.	Automotive parts	27.83
85055	Council for Exceptional Children	Books	25.00
85056	Demco Educational Corp.	Office supplies	141.81
85068	Facts on File, Inc.	Books	299.00
85069	Family Handyman	Books	19.90
85070	IBM Corp.	Service contracts	334.00

<u>VOU.NO.</u>	<u>PAYMENTS MADE TO:</u>	<u>FOR:</u>	<u>AMOU</u>
85071	Ill State Historical Society	Books	15.00
85072	Jan San Supply	Janitorial supplies	108.65
85073	Pitney Bowes	Postage meter charges	49.50
85074	Sales & Marketing	Books	35.00
85075	Sport	"	59.85
85076	Young Miss	"	7.95
85096	Decatur Herald & Review	Advertising expense	50.40
85143	"	"	30.60
85145	Millikin National Bank	Investment	472,000.00
85183	Haines & Essick	Office supplies	46.12
85184	K's Merchandise Mart	Radio with batteries	21.76
85185	Fox Photo	Leader tape	5.14
85186	Gaylord Brothers, Inc.	Office supplies	26.00
85187	Meadowbrook Press	Books	2.95
85188	Standard Farms, Inc.	Lawn & plant care items	12.84
85212	Treas-% Payroll Fund	Pd ending 6-24-81	1,720.40
85220	Zimmerman's Fine Fabrics	Material	21.00
85235	Treas-% I M R Fund	June retirement	8,315.52
85238	Treas-% General Operating Fund	Adm charges	1,342.00
85248	Horse & Rider	Books	22.00
85249	Alternative Sources of Energy	"	21.50
85250	Audio Buff Co.	Audio visual materials	536.94
85251	Baker & Taylor - New York	Books	652.61
85252	" Chicago	"	6,662.60
85253	Betty & Bob's Flower Shop	Funeral flowers	15.00
85254	Black & Co.	Hardware supplies	1.00
85255	Dick Blick	Office supplies	157.31
85256	Joe Cleary Intl.	Automotive parts	85.04

<u>NO.</u>	<u>PAYMENTS MADE TO:</u>	<u>FOR:</u>	<u>AMOUNT</u>
85257	Columbia U Press	Books	20.54
85258	Doubleday & Co., Inc.	"	634.08
85259	Grolier Educational Corp.	"	225.00
85260	Ill Bell Telephone Co.	Telephone service	366.88
85261	Library Cards Ltd.	Catalogue cards	154.16
85262	Pack O Fun	Books	23.70
85263	Sangamo Auto Supply	Automotive parts	8.70
85333	Peat, Marwick, Mitchell & Co.	Auditing charges	900.00
85369	Foreign Policy Assn., Inc.	Books	8.00
85370	Millikin National Bank	Interest on bonds	2,185.00
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		TOTAL	<u>\$567,008.64</u>

ACTIVITY 940 DECATUR PUBLIC LIBRARY FUND

MAY 1, 1981 THRU JUN 30, 1981

REVENUE ITEMS	ESTIMATED REVENUE	CURRENT MONTH RECEIPTS	YEAR TO DATE RECEIPTS	UNCOLLECTED REVENUE	% OF EST.
	312,662.00	0.00	322,839.17	10,177.17-	
101 FUND BALANCE MAY 1, 1981					
101A CURRENT YEAR TAXES	1,211,500.00	480,200.65	480,200.65	731,299.35	
524 PRIOR YEARS TAXES	0.00	0.00	0.00	0.00	
728 INTEREST ON INVESTMENTS	24,000.00	2,760.37	3,270.09	20,729.91	
728A LIBRARY FINES & FEES	22,500.00	2,094.75	4,632.10	17,867.90	
729 NON-RESIDENT FEES	1,200.00	129.00	183.00	1,017.00	
730 LOST & DAMAGED BOOKS	2,400.00	189.59	273.84	2,126.16	
733 PRINTS MADE ON COPY MACHINE	800.00	113.96	126.76	673.24	
799 ILL ST PER CAPITA GRANT	20,000.00	0.00	0.00	20,000.00	
	7,500.00	707.60	1,374.13	6,125.87	
TOTAL REVENUE	1,602,562.00	486,195.92	812,899.74	789,662.26	50.73

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	750,120.00	0.00	60,376.05	112,904.15	637,215.85	
102 A	STRAIGHT OVERTIME	150.00	0.00	0.00	0.00	150.00	
103	RETIREMENT FUND	102,923.00	0.00	8,315.52	15,533.88	87,389.12	
106	EMPLOYMENT COMPENSATION	3,435.00	0.00	0.00	0.00	3,435.00	
107	HOSPITALIZATION MEDICAL & LIFE INSURANCE	18,977.00	0.00	1,482.66	2,801.52	14,175.48	
109	TEMPORARY SALARIES	16,494.00	0.00	2,477.56	4,997.40	11,496.60	
201	ADVERTISING	650.00	0.00	134.55	134.55	515.45	
202	PRINTING & BINDING	5,000.00	0.00	154.16	633.62	4,366.38	
211	SERVICE TO MAINTAIN BUILDINGS	10,000.00	0.00	280.48	560.96	9,439.04	
212	SERVICE MAINTAIN IMPROV OTHER THAN BLDGS	1,000.00	0.00	31.25	47.75	952.25	
214	SERVICE TO MAINTAIN OFFICE EQUIPMENT	12,000.00	0.00	291.50	686.40	11,313.60	
215	SERVICE TO MAINTAIN AUTOMOTIVE EQUIPMENT	1,200.00	0.00	99.00	99.00	1,101.00	
221	AUDITING SERVICES	650.00	0.00	900.00	900.00	250.00-	
229	OTHER PROFESSIONAL SERVICES	1,000.00	0.00	0.00	60.00	940.00	
231	ELECTRICITY	43,000.00	0.00	2,747.04	5,982.76	37,017.24	
233	TELEPHONE	13,000.00	0.00	1,252.36	2,438.50	10,561.50	
234	WATER	500.00	0.00	102.47	102.47	397.53	
241	CONFERENCE AND OTHER TRAVEL EXPENSE	4,476.00	0.00	680.42	716.87	3,759.13	
245	POSTAGE	4,000.00	0.00	337.46	964.76	3,035.24	
284	PROFESSIONAL ASSOCIATION MEMBERSHIP FEES	1,185.00	0.00	0.00	0.00	1,185.00	
288	RENTALS	5,138.00	0.00	449.50	859.50	4,278.50	
310	GAS OIL & ANTIFREEZE	1,800.00	0.00	217.84	357.91	1,442.09	
312	JANITORIAL SUPPLIES	2,500.00	0.00	109.65	285.13	2,214.87	
320	MATERIALS TO MAINTAIN BLDNGS & IMPROYMNT	9,000.00	0.00	111.72	316.97	8,683.03	
324	MATERIALS TO MAINTAIN AUTOMOTIVE EQUIP	1,500.00	0.00	251.49	341.71	1,158.29	
330	MEDICAL & LABORATORY SUPPLIES	5.00	0.00	0.00	0.00	5.00	
345	OFFICE SUPPLIES	16,000.00	0.00	976.01	1,348.91	14,651.09	
402	CONTINGENCIES	83,272.00	0.00	0.00	0.00	83,272.00	
403	TRANS TO G F (ADMIN SERV)	16,104.00	0.00	1,342.00	2,684.00	13,420.00	
415	SERVICE RECOGNITION PAYROLL	1,460.00	0.00	25.00	155.00	1,305.00	
423	INSURANCE	11,500.00	0.00	0.00	246.00	11,254.00	
TOTAL OPERATING EXPENDITURES		1,136,039.00	0.00	83,145.69	156,179.72	979,859.28	13.75

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	0.00	0.00	0.00	0.00	0.00	
515	OFFICE MACHINERY & EQUIPMENT	40,928.00	0.00	0.00	875.00	40,053.00	
520	OTHER MACHINERY & EQUIPMENT	500.00	0.00	1,286.70	1,286.70	786.70-	
523	LIBRARY BOOKS RECORDS & EXHIBITS	140,000.00	0.00	9,718.10	18,923.90	121,076.10	
525 A	AUDIO VISUAL MATERIALS	10,000.00	0.00	1,224.85	2,045.26	7,954.74	
TOTAL CAPITAL OUTLAY		191,428.00	0.00	12,229.65	23,130.86	168,297.14	12.08
TOTAL EXPENDITURES		1,327,467.00	0.00	95,375.34	179,310.58	1,148,156.42	13.51

ACTIVITY 941A DECATUR PUBLIC LIBRARY BOND & INTEREST FUND

MAY 1, 1981 THRU JUN 30, 1981

REVENUE ITEMS

		ESTIMATED REVENUE	CURRENT MONTH RECEIPTS	YEAR TO DATE RECEIPTS	UNCOLLECTED REVENUE	% OF EST.
101	FUND BALANCE MAY 1, 1981	59,481.00	0.00	59,151.71	329.29	
101A	CURRENT YEAR TAXES	88,365.00	35,538.06	35,538.06	52,826.94	
106	PRIOR YEARS TAXES	0.00	0.00	0.00	0.00	
524	REPLACEMENT TAX	11,698.00	0.00	1,663.00	10,035.00	
	INTEREST ON INVESTMENTS	5,000.00	1,377.27	1,377.74	3,622.26	
	TOTAL REVENUE	164,544.00	36,915.33	97,730.51	66,813.49	59.39

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	0.00	196.44	96.44-196.44	
410	PRINCIPAL & INTEREST	99,370.00	0.00	2,185.00	2,185.00	97,185.00	2.20
	TOTAL EXPENDITURES	99,470.00	0.00	2,185.00	2,381.44	97,088.56	2.39

ACTIVITY 942 DECATUR PUBLIC LIBRARY TRUST FUND

MAY 1, 1981 THRU JUN 30, 1981

REVENUE ITEMS	ESTIMATED REVENUE	CURRENT MONTH RECEIPTS	YEAR TO DATE RECEIPTS	UNCOLLECTED REVENUE	% OF EST.
56 FUND BALANCE MAY 1, 1981	68,689.00	0.00	68,809.35	120.35-	
524 INCOME	0.00	0.00	0.00	0.00	
799 INTEREST ON INVESTMENTS	8,000.00	0.00	0.00	8,000.00	
MISC INCOME	0.00	0.00	0.00	0.00	
TOTAL REVENUE	76,689.00	0.00	68,809.35	7,879.65	89.73

ACTIVITY 944 DECATUR PUBLIC TRUST FUND (BRIDGES)

MAY 1, 1981 THRU JUN 30, 1981

REVENUE ITEMS		ESTIMATED REVENUE	CURRENT MONTH RECEIPTS	YEAR TO DATE RECEIPTS	UNCOLLECTED REVENUE	% OF EST.
	FUND BALANCE MAY 1, 1981	3,461.00	0.00	3,777.82	316.82-	
56	REVENUE	0.00	0.00	0.00	0.00	
524	INTEREST ON INVESTMENTS	400.00	0.00	0.00	400.00	
799	MISC INCOME	900.00	0.00	0.00	900.00	
	TOTAL REVENUE	4,761.00	0.00	3,777.82	983.18	79.35

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	210.35	435.33	1,564.67	21.77
	TOTAL EXPENDITURES	2,000.00	0.00	210.35	435.33	1,564.67	21.77

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 boards or commissions set opposite their respective names, to serve terms expiring upon the dates set opposite their respective names or until their respective successors are appointed and qualified:

Martin Seidman	Library Board	7-1-84
Sharon Taylor	Library Board	7-1-84
Edith Rossiter	Library Board	7-1-84
William L. Welch	Investment Advisory Commission	Indeterminate

DATED this 10th day of August, 1981.

James W. Walton
MAYOR

RESOLUTION NO. R 81-135

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 10th day of August, 1981.

James W. Walton
MAYOR

ATTEST:

Phyllis E. Sands
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 10th day of August, 1981.

James W. Walton
MAYOR

DECATUR PUBLIC LIBRARY
DECATUR, ILLINOIS

COMMITTEES OF THE BOARD OF DIRECTORS

AUGUST, 1981

<u>NAME</u>	<u>TERM OF OFFICE</u>	<u>TELEPHONE</u>	<u>ADDRESS</u>	<u>ZIP CODE #</u>
MRS. DANIEL MOORE, JR. PRESIDENT	1979-1982	422-2565 (H)	418 WOODHILL DRIVE	62521
MR. DAVID H. MARSHALL VICE PRESIDENT	1979-1982	422-0824 (H) 424-6288 (B)	155 SOUTH GLENCOE 1184 WEST MAIN	62522 62522
MRS. CHARLIE JACKSON	1980-1983	423-3970 (H) 424-3251 (B)	206 DOVER DRIVE 1100 WEST SUNSET	62521 62522
MR. WILLIAM GRIEVE	1980-1983	422-8830 (H) 875-7200 (B) (Ext. 265)	1411 SOUTH 31ST 2425 FEDERAL DRIVE	62521 62526
MR. JOHN W. MUELLER	1980-1982	877-2634 (H) 424-3196 (B)	632 KAREN DRIVE 400 SOUTH MAFFIT	62526 62521
MRS. WILLIAM ROSSITER	1981-1984	877-7082 (H) 429-2436 (B)	18 MONTEZ DRIVE 248 WEST MAIN	62526 62523
MR. MARTIN SEIDMAN	1981-1984	428-0644 (H) 423-4411 (B)	346 WEST MACON NORTH 22ND	62522 62521
MR. MARSHALL SUSLER	1980-1983	428-4204 (H) 428-4385 (B)	2431 FOREST AVE. 132 SOUTH WATER	62522 62522
MS. SHARON TAYLOR	1981-1984	423-8423 (H) 877-9036 (B)	511 WEST MACON ROUTE 51 N.	62522 62526

PERSONNEL AND PUBLIC RELATIONS COMMITTEE:

Mr. Grieve, Chairman
Mrs. Jackson
Mr. Susler
Ms. Taylor

FINANCE AND PROPERTIES COMMITTEE:

Mr. Marshall, Chairman
Mr. Mueller
Mrs. Rossiter
Mr. Seidman

ROLLING PRAIRIE LIBRARIES REPRESENTATIVE

Mr. Susler

FRIENDS OF THE LIBRARY REPRESENTATIVE

Mr. Seidman

LIBRARY COUNSEL - Edward Booth - 423-6076

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