



DECATUR PUBLIC LIBRARY

247 EAST NORTH STREET DECATUR, ILLINOIS 62523

ROBERT H. DUMAS, City Librarian



BOARD OF DIRECTORS MEETING

AGENDA

APRIL 15, 1982

- I. CALL TO ORDER
SHIRLEY MOORE, PRESIDENT
- II. APPROVAL OF MINUTES:
 - A. REGULAR BOARD MEETING MARCH 18, 1982
- III. CITY LIBRARIAN'S REPORT
- IV. REPORTS OF COMMITTEES:
 - A. FINANCE AND PROPERTIES
 1. Approval of Bills
 2. Report on Meeting with City Council on Budget
 - B. PERSONNEL AND PUBLIC RELATIONS
 1. Amendment to Policy Code - Salary Increase
 2. Mr. Susler's Report on RPL Committee Action
- V. OLD BUSINESS
- VI. NEW BUSINESS - Motion to Convene to Executive Session
- VII. ADJOURNMENT

MEMBERS EXPECTED TO BE PRESENT:

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

DECATUR PUBLIC LIBRARY
DECATUR, ILLINOIS

Minutes of Board of Directors Meeting - April 15, 1982

The regular meeting of the Board of Directors of the Decatur Public Library was held April 15, 1982 in the board room of the main library.

Members Present:

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

Members Absent:

Ms. Taylor

Others Present:

Ms. Burch
Mr. Dumas
Lori Miller
(Herald & Review)
Miss Schwegman

The meeting was called to order at 4:30 p.m. by the President, Shirley Moore, who stated she would like to change the order of the agenda and request a motion for an executive session of the Board. Mr. Grieve moved that the Board of Directors convene in executive session to consider information regarding appointment, employment, or dismissal of an employee; Mr. Seidman seconded the motion and it was approved unanimously by a roll-call vote.

The regular meeting reconvened at 4:55 at which time the minutes of the regular meeting of March 18, 1982 were approved as printed.

In his monthly report to the Board, Mr. Dumas stated circulation is up a little this month - approximately 4 $\frac{1}{2}$ %. National Library Week will be celebrated next week with a program "Moments of Music Magic" co-sponsored by the Area Arts Council, many programs and films in the Children's Department, and the Friends of the Library book sale chaired by Martin Seidman will conclude the week next Saturday.

Continuing, Mr. Dumas stated the computer was down only a day and a half during the RPL move rather than the three days as anticipated. However, there were short periods of downtime throughout the month. A very capable service person from CLSI impressed Ms. Anderson, and Mrs. Moore couldn't help but interject this service person was a woman.

During the month we had a visit from trustees of Niantic Township Board inquiring into our services, Mr. Dumas informed. They want to use non-resident cards by subsidizing part of the payment. I expressed to the trustees the hope that over the term of the next two or three years they would be able to subsidize fully cards for their residents, Mr. Dumas stated.

RPL will be eliminating the regional super card used for reciprocal borrowing and consequently a new mechanism will be required for this purpose. I met with representatives from RPL and two or three other libraries, including the Lincoln Library in Springfield, to discuss what this mechanism might be. We arrived at a tentative plan for both the short term and the long term, Mr. Dumas stated.

Mr. Dumas stated several years ago the vendors of our coin-operated copiers downstairs approached us as to whether we would like to buy the machines. The Finance Committee decided it was not a good idea. Recently the 3M Company has come up with a similar proposal. We have not budgeted for this, but the Friends of the Library do have money with which they might buy the machines on a lease-purchase basis, giving us our usual 10%, and keeping the remainder of the proceeds for the eventual benefit of the Library. I am suggesting this for the Board's consideration, Mr. Dumas concluded. Mr. Marshall asked if the maintenance of the machines would be paid by the Friends and Mr. Dumas answered affirmatively. Mr. Seidman commented that the Friends are a very loosely knit organization and only meet once a year. My experience with the Xerox machine at Staley's is that maintenance is required at least twice a month, Mr. Seidman stated. We make that much (approximately \$1500 a year) in one day at a book sale and you do not have to suffer 365 days with maintenance. Mr. Marshall stated his general feeling with respect to copiers is not to own them. We are not in the copy machine business; it is just a convenience. I have no objection to making the proposal to the Friends, but I would not recommend that they take it, Mr. Marshall concluded.

As Chairman of the Finance and Properties Committee, Mr. Marshall moved on behalf of his Committee the approval of bills through March 31, 1982, Mrs. Rossiter seconded the motion and it was approved by a roll-call vote.

Continuing, Mr. Marshall explained his Committee had met with the City Council for a study session on the budget. The City Manager had proposed budget cuts of \$37,400 to bring the percentage of increase for the Library down closer to what the percentage increase was for the City. It was clarified that the City Council approves a total budget; they do not approve a line item budget. One of the proposed cuts of approximately \$20,000 was in the audio visual area - the collection of video materials. We pointed out this material is to be paid for by the Illinois Per Capita Grant money and we have to use the funds for this purpose in order to justify our request for the funds. The Manager and Council acknowledged this, and in the final analysis our budget was cut \$17,000, but when we go to them in the Fall to get our tax levy the Council made it very clear we are not likely to get what we ask. I tried to submit because our tax is different from other departments in the City, some years we would be higher than the City and other years we would be lower than the City, Mr. Marshall concluded.

As Chairman of the Personnel and Public Relations Committee, Mr. Grieve moved that Article III "Personnel" of the Code of Library Policy be amended in paragraph F by the substitution for the present pay plan a revised pay plan titled "City of Decatur Pay Plan Effective on May 1, 1982" to become effective on May 1, 1982. Mrs. Rossiter seconded the motion and it was approved.

Mr. Grieve further moved that the salary of the Chief Librarian be increased by 8% effective May 1, 1982. Mrs. Rossiter seconded the motion and the motion carried.


As the Board's representative to the Rolling Prairie Library System, Mr. Susler stated he has been appointed as a member of a committee to study the feasibility of providing reciprocal borrowing privileges for non-resident patrons of the RPL system. Mr. Susler stated one problem is the question of a great variance of non-resident card charges among libraries and also great differences in financing. Maroa only charges 35¢, Decatur approximately \$35, and Pana \$5 for the cards. Mr. Mueller stated he did not really see a problem with these libraries charging different fees as theoretically it should be based on the amount their own patrons have to pay according to each library's method of financing. Mr. Susler stated RPL is proposing a two-tiered system of

non-resident fees: on one level a library would issue non-resident borrower's cards for that library only after payment of that library's non-resident fee; in the second level a library could issue a non-resident borrower's card granting reciprocal borrowing privileges to all system affiliate libraries after payment of a higher non-resident fee to be established by the Rolling Prairie Library Board. In the Committee Mr. Susler questioned the power of the RPL Board to set such fees legally; therefore, RPL will seek a legal opinion on this matter. Mr. Susler stated there seems to be a trend toward a state-wide library system administered by the State Library, thus weakening the autonomy of local boards. Mr. Susler asked for comments and guidance from the Board. A lengthy discussion followed concerning the RPL proposed plan. Mr. Dumas questioned how another library can sell non-resident access to all libraries. They are not giving us the money; they are selling it at their own libraries. Continuing, Mr. Dumas stated he felt the State's thrust to "serve the unserved" is laudable, but how do we get around the problem of who pays who and how much - how can it be done equitably when there is such a vast variance of tax levying among libraries in the system. Mr. Seidman stated some communities feel they are charging what they consider an equitable price; I don't think it has to be equitable; we don't pay the same state taxes, but all have the same privileges. Mr. Marshall stated he preferred the State keep its hands out. If someone in Pana wants to use our Library, let them come and pay the fee. We have to justify our budget to our citizens. Mr. Mueller agreed with Mr. Marshall that people who use our library should pay roughly what our patrons pay. After further discussion, Mrs. Moore stated she hoped the comments of the Board would be helpful to Mr. Susler when he returns to the Committee.

Under Old Business, Mr. Marshall noted that a letter has gone out to Roger Peterson, President of the South Wheatland Township Board, which essentially summarizes the conditions we talked about last month. If the conditions set forth in the letter satisfy South Wheatland, I will come back to this Board for final approval, Mr. Marshall stated.

Under New Business, Mrs. Moore appointed the following Nominating Committee to prepare a slate of officers for the May annual meeting on the fourth Thursday of the month: Sharon Taylor, Chairman, Mrs. Rossiter and Mr. Seidman.

There being no further business to come before the Board, the meeting was adjourned at 6:15 p.m.


Robert H. Dumas, City Librarian

For Secretary of the Board

STATISTICAL REPORT

March, 1982

CIRCULATION

	<u>Adult</u>	<u>Youth</u>	<u>Juvenile</u>	<u>Total</u>	<u>Y-Date</u>
Total Books, 1982 -	32,135	2,641	21,779	56,555	531,816
1981 -	30,627	2,686	20,900	54,213	516,565
A-V Materials, 1982 -	2,537	--	354	2,891	27,970
1981 -	2,561	--	215	2,776	19,232
Total Circulation 1982	34,672	2,641	22,133	59,446	559,786
1981	33,188	2,686	21,115	56,989	535,797

TECHNICAL PROCESSING

Cataloging

New books added	1,334
New titles added	533
Books withdrawn	1,204
Books mended	1,522

Acquisitions

Books checked in	1,218
Telephone Directories	39
Pamphlets	502
Gifts	72

Materials in the State of Processing

Materials (physical items) -	739
Titles -	564

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	755,995	820,790	00	69,309
Operating	245,940	140,849	148,178	00	97,762
Capital and Books	191,428	180,146	176,905	00	14,523

STAFF STRENGTH

	<u>Strength</u> <u>Previous Month</u>	<u>Terminations</u>	<u>New Staff</u>	<u>Present</u> <u>Strength</u>
Professional	5	--	--	5
Library Assistants	7 + 6 (480 hrs)	--	--	7 + 6 (480 hrs)
Clerical	21 + 15 (970 hrs)	--	--	21 + 15 (982 hrs)
Maintenance	3	--	--	3

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

Computer Downtime for Month: 19 Hours, 35 Minutes

CITY OF DECATUR, ILLINOIS

Decatur Public Library

March, 1982

<u>VOU. NO.</u>	<u>PAYMENTS MADE TO:</u>	<u>FOR:</u>	<u>AMOUNT</u>
92628	Postmaster	Postage	18.10
92645	Treas-% Petty Cash Fund	Reimbursement	69.20
92651	Treas-% Payroll Fund	Pd ending 3-3-82	2,261.53
92653	Postmaster	Postage	300.00
92657	Treas-% Central Service Fund	Gasoline	143.96
92661	Audio Buff Co.	Audio visual materials	17.26
92662	Robert Barclay, Ind.	Filters	163.20
92663	C L Systems, Inc.	Maintenance fee	1,437.95
92664	Dash Disposal	Service for month	16.50
92665	Downtown Decatur Council, Inc.	March parking fees	400.00
92666	Firestone Stores	Automotive parts	44.70
92667	Gaylord Brothers, Inc.	Office supplies (record cases)	1,660.95
92668	Greanias & Booth	Professional services	370.00
92669	Grolier Year Book, Inc.	Books	16.48
92670	Haines & Essick Co.	Office supplies	236.49
92671	Highsmith Co., Inc.	"	177.07
92672	Huston Patterson Corp.	Printed forms	86.64
92673	Ill Power Co.	Gas bill	2,613.42
92674	K's Merchandise Mart	Calculator	59.90
92675	Martindale Hubbell, Inc.	Books	150.40
92676	Modern Business Systems, Inc.	Office supplies	257.50
92677	Otis Elevator Co.	Service for month	264.24
92678	Population Reference Bureau, Inc.	Books	2.00
92679	Regent Book Co., Inc.	"	22.33

<u>VOU.NO.</u>	<u>PAYMENTS MADE TO:</u>	<u>FOR:</u>	<u>AMOUNT</u>
92680	Rocking Horse Press	Books	2.50
92681	Rolling Prairie Library	Maintenance fee	3,425.98
92682	Stiles Ace Hardware	Hardware supplies	6.94
92683	Tica, Inc.	Bookmobile repair	137.76
92684	Time	Books	254.80
92685	Wood Printing Co.	Printed cards	280.00
92725	Ill Power Co.	Electricity	2,011.28
92752	Sam Benedict	Books	4.00
92753	Home Bldg. Plan Service, Inc.	"	4.00
92754	Secretary of State of Ill.	"	30.00
92755	Travel Insider	"	4.00
92890	Treas-% Payroll Fund	Pd ending 3-10-82	26,602.77
93069	J D Johnson & Son, Inc.	Workmens' comp ins	941.64
92811	Postmaster	Postage	300.00
93156	Treas-% Water Revenue Fund	Water bill	84.11
93161	Sanitary Dist of Decatur	Sewer bill	26.64
93163	New York Times	Books	316.50
93164	St Louis Post Dispatch	"	84.00
93165	Audio Buff Co.	Audio visual materials	331.18
93166	Aviation Week	Books	120.00
93167	Business Week	"	79.95
93168	Crafts 'N Things	"	19.00
93169	Eastin Pehlan Corp.	Office supplies	10.44
93170	Peter Eaton	Books	21.42
93171	Gaylord Brothers, Inc.	Office supplies	888.37
93172	Gentlemen's Quarterly	Books	25.00
93173	Govt Printing Office	"	34.00

<u>VOU. NO.</u>	<u>PAYMENTS MADE TO:</u>	<u>FOR:</u>	<u>AMOUNT</u>
93174	Haines & Essick	Office supplies	9.76
93175	Highlights for Children	Books	39.95
93176	Jan San Supply Co.	Janitorial supplies	75.54
93177	Jaques Cattell Press	Books	89.95
93178	Midwest Microfilm Co.	Books	15.71
93179	Mother Jones	"	18.00
93180	Pitney Bowes	Postage meter rental	55.50
93181	Publishers Central Bureau	Books	53.90
93182	Readers Digest Fund	"	10.95
93183	Ray Riling Arms Books Co.	"	60.60
93184	Rossiters Office Machine Service	Scanner	1,800.00
93185	Sattley's Office Machines	Office supplies	9.45
93186	Spector Red Ball, Inc.	Freight charges	11.23
93187	Tape Switch Corp	Safety bars	113.56
93188	Voice of the Black Community	Books	40.00
93189	Ziff Davis Publ Co.	"	25.00
93197	Treas-% Payroll Fund	Pd ending 3-17-82	2,340.63
93209	Postmaster	Postage	10.40
93234	Better Homes & Gardens	Books	22.00
93235	Dick Blick	Office supplies	112.40
93236	H R Electronics	Coin operated control device	308.68
93237	Govt Printing Office	Books	22.00
93238	McLean Trucking Co.	Freight charges	47.01
93239	Haines & Essick Co.	Office supplies	6.60
93240	Packaging Center, Inc.	Office supplies	437.08
93241	Rossiter's Office Machines	"	74.61
93242	Sangamo Auto Supply	Automotive parts	8.66
93243	Up Front, Inc.	Books	2.10

<u>VOU.NO.</u>	<u>PAYMENTS MADE TO:</u>	<u>FOR:</u>	<u>AMOUNT</u>
93244	Wood Printing Co.	Printed forms	850.00
93345	Treas-% Payroll Fund	Service recog pay	85.00
93372	"	Pd ending 3-24-82	26,566.06
93448	Treas-% I M R Fund	Retirement charges	7,972.48
93466	Alternative Sources of Energy Magazine	Books	21.50
93467	Baker & Taylor	"	829.89
93468	"	"	9,356.80
93469	Black & Co.	Hardware supplies	71.24
93470	Columbia University Press	Books	124.00
93471	Decatur Herald & Review	"	128.84
93472	Doubleday & Co.	"	1,071.80
93473	Dun's Marketing Services	"	245.00
93474	George Day Sons	Paint	105.80
93475	Harper's Bazaar	Books	103.94
93476	Ill Bell Telephone Co.	Telephone charges	607.89
93477	Library Cards Ltd.	Catalog cards	252.72
93478	Natl Geographic Society	Books	67.80
93479	Otis Elevator Co.	Maintenance charges	264.24
93480	Publishers Central Bureau	Books	17.01
93481	Rolling Prairie Library Systems	Monthly payment	875.00
93482	United States Govt Printing Office	Books	10.95
93483	West Publ Co.	"	69.50
93522	Herald & Review	Advertising expense	52.90
		TOTAL	<u>\$102,407.</u>

ACTIVITY 940 DECATUR PUBLIC LIBRARY FUND

MAY 1, 1981 THRU MAR 31, 1982

REVENUE ITEMS	ESTIMATED REVENUE	CURRENT MONTH RECEIPTS	YEAR TO DATE RECEIPTS	UNCOLLECTED REVENUE	% OF EST.
101 FUND BALANCE MAY 1, 1981	312,662.00	0.00	322,839.17	10,177.17-	
101A CURRENT YEAR TAXES	1,211,500.00	17,700.29	1,212,663.86	1,163.86-	
524 PRIOR YEARS TAXES	0.00	0.00	0.00	0.00	
728 INTEREST ON INVESTMENTS	24,000.00	238.30	44,342.45	20,342.45-	
728A LIBRARY FINES & FEES	22,500.00	2,352.88	24,795.73	2,295.73-	
729 NON-RESIDENT FEES	1,200.00	136.00	2,617.20	1,417.20-	
730 LOST & DAMAGED BOOKS	2,400.00	349.79	2,489.24	89.24-	
730 PRINTS MADE ON COPY MACHINE	800.00	84.35	805.13	5.15-	
733 ILL ST PER CAPITA GRANT	20,000.00	0.00	45,260.16	25,260.16-	
799 MISCELLANEOUS INCOME	7,500.00	69.83	70,535.89	63,035.89-	
TOTAL REVENUE	1,802,562.00	20,931.43	1,726,346.05	123,784.05-	107.72

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	56,975.30	694,447.12	55,672.68	
102 A	STRAIGHT OVERTIME	150.00	0.00	0.00	0.00	150.00	
103	RETIREMENT FUND	102,923.00	0.00	7,972.48	94,875.30	8,047.70	
106	EMPLOYMENT COMPENSATION	3,415.00	0.00	0.00	1,659.16	1,775.84	
107	HOSPITALIZATION MEDICAL & LIFE INSURANCE	16,977.00	0.00	1,437.29	16,397.01	379.99	
109	TEMPORARY SALARIES	16,494.00	0.00	795.69	13,211.64	3,282.36	
201	ADVERTISING	650.00	0.00	52.90	419.64	230.36	
202	PRINTING & BINDING	5,000.00	0.00	1,469.36	5,628.04	628.04-	
211	SERVICE TO MAINTAIN BUILDINGS	10,000.00	0.00	528.48	7,534.00	2,466.00	
212	SERVICE MAINTAIN IMPROV OTHER THAN BLDGS	1,000.00	0.00	21.50	401.32	598.68	
214	SERVICE TO MAINTAIN OFFICE EQUIPMENT	12,000.00	0.00	4,863.93	11,236.30	763.70	
215	SERVICE TO MAINTAIN AUTOMOTIVE EQUIPMENT	1,200.00	0.00	113.95	859.19	340.81	
221	AUDITING SERVICES	650.00	0.00	0.00	900.00	250.00-	
229	OTHER PROFESSIONAL SERVICES	1,000.00	0.00	370.00	1,249.40	249.40-	
231	ELECTRICITY	43,000.00	0.00	4,624.70	43,526.27	526.27-	
233	TELEPHONE	13,000.00	0.00	607.89	7,863.35	5,136.65	
234	WATER	500.00	0.00	110.75	410.80	89.20	
241	CONFERENCE AND OTHER TRAVEL EXPENSE	4,476.00	0.00	9.20	2,954.33	1,521.67	
245	POSTAGE	4,000.00	0.00	400.76	4,401.40	401.40-	
284	PROFESSIONAL ASSOCIATION MEMBERSHIP FEES	1,185.00	0.00	0.00	1,400.00	215.00-	
288	RENTALS	5,138.00	0.00	455.50	4,198.00	339.00-	
310	GAS OIL & ANTIFREEZE	1,800.00	0.00	150.96	1,829.85	29.85-	
312	JANITORIAL SUPPLIES	2,500.00	0.00	82.53	1,571.36	928.64	
320	MATERIALS TO MAINTAIN BLDGS & IMPROVMT	9,000.00	0.00	451.95	7,729.72	1,270.28	
324	MATERIALS TO MAINTAIN AUTOMOTIVE EQUIP	1,500.00	0.00	127.32	1,289.38	210.62	
330	MEDICAL & LABORATORY SUPPLIES	5.00	0.00	0.00	0.00	5.00	
365	OFFICE SUPPLIES	16,000.00	0.00	3,864.77	15,293.88	706.12	
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	0.00	13,420.00	2,684.00	
415	SERVICE RECOGNITION PAYROLL	1,460.00	0.00	85.00	1,240.00	220.00	
423	INSURANCE	11,500.00	0.00	941.64	12,220.08	720.08-	
TOTAL OPERATING EXPENDITURES		1,136,039.00	0.00	86,512.95	968,967.54	167,071.46	85.29

OBJECT CODE	OBJECT OF EXPENDITURE	BUDGET AND APPROPRIATION	PURCHASE ORDERS OUTSTANDING	CURRENT MONTH EXPENDITURES	YEAR TO DATE EXPENDITURES	UNENCUMBERED BALANCE	% OF EST.
515	OFFICE MACHINERY & EQUIPMENT	40,928.00	0.00	3,043.58	36,753.30	4,174.70	
521	OTHER MACHINERY & EQUIPMENT	300.00	0.00	0.00	476.70	23.30-	
525	LIBRARY BOOKS RECORDS & EXHIBITS	140,000.00	0.00	13,411.97	130,152.53	9,847.47	
525 A	AUDIO VISUAL MATERIALS	19,000.00	0.00	348.44	9,521.98	478.02	
TOTAL CAPITAL OUTLAY		191,428.00	0.00	16,803.99	176,904.51	14,523.49	92.41
TOTAL EXPENDITURES		1,327,467.00	0.00	103,316.94	1,145,872.05	181,594.95	86.32

ACTIVITY 941A DECATUR PUBLIC LIBRARY BOND & INTEREST FUND

MAY 1, 1981 THRU MAR 31, 1982

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	1,301.28	89,152.37	787.37-	
106	PRIOR YEARS TAXES	0.00	0.00	0.00	0.00	
524	REPLACEMENT TAX	11,698.00	3.00	5,909.00	5,789.00	
	INTEREST ON INVESTMENTS	5,000.00	0.00	11,162.78	6,162.78-	
	TOTAL REVENUE	164,544.00	1,301.28	165,375.86	831.86-	100.51

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	66,661.58	66,561.58-661.58	
410	PRINCIPAL & INTEREST	99,370.00	0.00	0.00	99,370.00	0.00	100.00
	TOTAL EXPENDITURES	99,470.00	0.00	0.00	166,031.58	66,561.58-166.92	

ACTIVITY 942 DECATUR PUBLIC LIBRARY TRUST FUND

MAY 1, 1981 THRU MAR 31, 1982

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	200.00	200.00-	
799 INTEREST ON INVESTMENTS	8,000.00	0.00	7,543.99	456.01	
MISC INCOME	0.00	0.00	0.00	0.00	
TOTAL REVENUE	76,689.00	0.00	76,553.34	135.66	99.82

OBJECT CODE

OBJECT OF EXPENDITURE

	BUDGET AND APPROPRIATION	PURCHASE ORDERS OUTSTANDING	CURRENT MONTH EXPENDITURES	YEAR TO DATE EXPENDITURES	UNENCUMBERED BALANCE	% OF EST.
58 EXPENDITURES	76,689.00	0.00	0.00	0.00	76,689.00	0.00
TOTAL EXPENDITURES	76,689.00	0.00	0.00	0.00	76,689.00	0.00

ACTIVITY 943 DECATUR PUBLIC LIBRARY CAPITAL FUND

MAY 1, 1981 THRU MAR 31, 1982

REVENUE ITEMS

	ESTIMATED REVENUE	CURRENT MONTH RECEIPTS	YEAR TO DATE RECEIPTS	UNCOLLECTED REVENUE	% OF EST.
524 FUND BALANCE MAY 1, 1981	0.00	0.00	0.00	0.00	
779 INTEREST INCOME	0.00	75.94	75.94	75.94-	
OPL CAPITAL	0.00	0.00	20,000.00	20,000.00-	
TOTAL REVENUE	0.00	75.94	20,075.94	20,075.94-	

OBJECT CODE	OBJECT OF EXPENDITURE	BUDGET AND APPROPRIATION	PURCHASE ORDERS OUTSTANDING	CURRENT MONTH EXPENDITURES	YEAR TO DATE EXPENDITURES	UNENCUMBERED BALANCE	% OF EST.
524	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	

ACTIVITY 944 DECATUR PUBLIC TRUST FUND (BRIDGES)

MAY 1, 1981 THRU MAR 31, 1982

REVENUE ITEMS

	ESTIMATED REVENUE	CURRENT MONTH RECEIPTS	YEAR TO DATE RECEIPTS	UNCOLLECTED REVENUE	% OF EST.
56 FUND BALANCE MAY 1, 1981	3,461.00	0.00	3,777.82	316.82-	
524 REVENUE	0.00	0.00	0.00	0.00	
799 INTEREST ON INVESTMENTS	400.00	0.00	272.44	127.56-	
MISC INCOME	900.00	0.00	930.22	30.22-	
TOTAL REVENUE	4,761.00	0.00	4,980.48	219.48-	104.61

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	217.80	1,530.27	469.73	76.51
	TOTAL EXPENDITURES	2,000.00	0.00	217.80	1,530.27	469.73	76.51