

BOARD OF DIRECTORS MEETING

AGENDA

AUGUST 16, 1979

- I. CALL TO ORDER
DEAN HOLCOMB, PRESIDENT
- II. APPROVAL OF MINUTES:
 - A. REGULAR BOARD MEETING JULY 19, 1979
- III. LIBRARIAN'S REPORT
- IV. REPORTS OF COMMITTEES:
 - A. PROPERTIES AND FINANCE
 1. Approval of Bills
 2. Awarding of Periodicals Bid
 - B. POLICIES, PUBLIC RELATIONS AND PERSONNEL
- V. OLD BUSINESS
 - A. APPOINTMENT OF DPL REPRESENTATIVES
- VI. NEW BUSINESS
- VII. ADJOURNMENT

MEMBERS EXPECTED TO BE PRESENT:

Mrs. Batterham
Mr. Borchers
Mr. Grieve
Mr. Holcomb
Mr. Marshall

DECATUR PUBLIC LIBRARY
DECATUR, ILLINOIS

Minutes of Board of Directors Meeting - August 16, 1979

The regular meeting of the Board of Directors of the Decatur Public Library was held August 16, 1979 in the board room of the main library.

Members Present:

Mrs. Batterham
Mr. Borchers
Mr. Grieve
Mr. Holcomb
Mr. Marshall

Members Absent:

Mrs. Jackson
Mrs. Moore
Mr. Stewart

Others Present:

Mr. Dumas
Mr. Poertner
Mr. Puricelli
Miss Schwegman

The meeting was called to order at 4:35 p.m. by Mr. Holcomb.

The minutes of the regular meeting of July 19, 1979 were approved.

In his monthly report to the Board, Mr. Dumas stated that circulation is up 2 $\frac{1}{2}$ % this month and would have looked even better had the circulation for July 31 been included. We were not able to include this day's circulation because the computer was down for three days - July 31, August 1 and 2. A power surge caused by a torrential rain and thunderstorm the evening of July 30 ruined the drive in the CPU at Rolling Prairie. The necessary part for repair was flown from Boston to Chicago and then driven to Decatur. During the computer outage the portable computer was used, but problems were encountered in the "dumping" process. Trial test runs of the portable terminal are planned in the future in order to determine the cause of this problem, Mr. Dumas stated.

Further reporting, Mr. Dumas announced that the Library has been notified of another FEPC claim by Mr. Babicki. The notice has been forwarded to Mr. Booth, Library attorney. Since the claim is still in the initial stage, Mr. Booth has taken no action as yet as he feels a response would be premature at this time. If there are any questions regarding this matter, Mr. Dumas stated, we can go into Executive Session at the end of this meeting.

At this time Mr. Dumas introduced Mr. Puricelli, Supervisor of Adult Services, to give a brief rundown on the "State of Adult Services." Discussing collection development, Mr. Puricelli commented with respect to AV materials that the record disc collection is not only growing in size, but also substantially in circulation. We have filled in quite a few areas and have added significant and important discs as they come out. It is obvious we are doing a few things right, Mr. Puricelli stated, as circulation continues to climb. Cassette circulation has also skyrocketed primarily due to the fact they are now displayed much more effectively.

Continuing, Mr. Puricelli stated in the adult section of the Home Reading Department we are weeding ahead of computer entry, starting with the 000s and we are now in the 940s. A considerable effort to update the collection is also being made by Mr. Poertner and his three assistants, for which they are to be commended.

In the Reference collection a tremendous amount of organization has been done in the local history department due to the fine efforts of Mrs. Harper, Mr. Puricelli informed. The newspaper index is being kept up to date, with Mrs. Mills doing an excellent job here. As you know, Mr. Puricelli stated, we are a partial government document depository library, the only such depository in the state outside of the U of I and the Chicago area. This takes a tremendous amount of caretaking, and is being effectively handled by Mrs. Johnson. Mr. Grieve asked how much time was involved here and Mr. Puricelli estimated approximately one or two hours a day, as we withdraw about as much material as we take in. The GPO inspector from Washington, D.C. was most impressed with our handling of this collection, Mr. Puricelli stated. Adding to Mr. Puricelli's remarks, Mr. Dumas noted that cassette circulation has increased 224% over last year, record discs are up 74%, and framed art print circulation increased by 161%.

At this point in the meeting Mr. Holcomb became ill and excused himself from the chair. Mrs. Batterham, Vice President, chaired the remainder of the meeting.

Continuing with his report, Mr. Puricelli commented that he and his department heads have been working on a training program for new staff for the last year or two, which has been turned over to Mr. Dumas for the benefits of his advice and experience. Commenting on future programming, Mr. Puricelli announced that the "Christmas in September" program featuring local bazaars will be held again this year, and he is currently working with the Decatur Area Arts Council on musical programs to be held the third Monday of each month. The Library will also be involved with the celebration of Illinois Arts Week. Mr. Grieve asked if the Richland College lecture series is to be continued this year, and Mr. Puricelli stated he had not contacted Mr. Scott on this, commenting that some of the lecture series titles had been almost too academic to appeal to the public.

As Chairman of the Properties and Finance Committee, Mr. Marshall gave an informational report on the summary of income and expenditures through July 31, 1979 and bills approved through that date. He noted that two staff members had attended the ALA annual convention, and each of them spent considerably more than they were reimbursed as the budget covers attendance for only one staff member. Mr. Marshall stated that Mr. Dumas tells him those staff members attending share with the other staff on the activities and developments they hear about at the convention, which is particularly appropriate. Commenting on Voucher No. 55446, World Records, Mr. Marshall noted that this bill was paid in full but only a partial shipment was received. Mr. Dumas will follow up on this item. The motion for approval of the report by Mr. Marshall was seconded by Mr. Borchers. After discussion, Mr. Marshall moved that the motion for approval of the bills be tabled until next meeting, Mr. Borchers seconded the motion, and it was approved.

Mr. Marshall stated that bids from periodical subscription agencies had been requested and only two bids had been received, one from Moore Cottrell Subscription Agency and the other from McGregor Magazine Agency. The Order Department has recommended the acceptance of the McGregor bid only because it was \$20 lower, as we have no knowledge of what type of service will be provided. Mrs. Batterham interposed that she has dealt with the McGregor Agency for seven years and has received excellent service from them and would recommend them highly. Mr. Marshall stated this was indeed encouraging and moved that the Library's periodical contract for 1979/1980 to cover periodical subscriptions of various durations to be received during the period 1980-1982 be awarded to McGregor Magazine Agency of Mt. Morris, Illinois, in accordance with the conditions specified in their quotation of July 12, 1979 for the net cost of \$7,519.01. Mr. Grieve seconded the motion and it was approved.

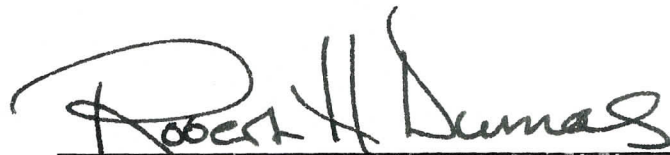
The Policies, Public Relations and Personnel Committee did not meet, Mrs. Batterham stated; therefore, no report was made by this Committee.

Under Old Business, Mr. Marshall stated that we have been going round and round with the lease on the Evans Branch Library with the Decatur-Macon County Opportunities Corporation. However, one of our principal concerns, the insurance coverage, has been resolved as we now have received a Certificate of Insurance from them. The amount of the rental is still up in the air and we do not have a formal lease as yet. Mr. Marshall moved that Mr. Dumas and he be directed to negotiate a lease or agreement with the DMCOC to be brought back to the Board for ratification after it has been done. Mr. Marshall stated he felt negotiations should be across the table, rather than through correspondence. Mr. Borchers seconded the motion and it was approved.

Mr. Dumas stated that in regard to staff salaries and fringe benefits, the Personnel Committee had gone on record several months ago that the question of salaries and dependent insurance coverage would be resolved after the City had taken action. At that time it should also have been stated that the three personal leave days and the vacation policy change which the staff had requested were not currently under consideration.

Mrs. Batterham announced that the appointment of the RPL and "Friends" representatives would again be deferred until Mr. Holcomb's return. Mr. Dumas stated that in the interim, Mr. Holcomb is attending the meetings of these organizations.

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



Robert H. Dumas, City Librarian

For Secretary of the Board

STATISTICAL REPORT

July, 1979

CIRCULATION

	<u>Adult</u>	<u>Youth</u>	<u>Juvenile</u>	<u>Total</u>	<u>Y-Date</u>
Total Books, 1979 -	25,928	2,554	22,945	51,427	143,258
1978 -	24,825	3,106	21,172	49,103	141,287
A-V Materials, 1979 -	1,529	--	110	1,639	4,287
1978 -	1,084	--	38	1,122	2,883
Total Circulation, 1979 -	27,457	2,554	23,055	53,066	147,545
1978 -	25,909	3,106	21,210	50,225	144,170

TECHNICAL PROCESSING

Cataloging

New books added	1,128
New titles added	457
Books withdrawn	953
Books mended	1,393

Acquisitions

Books checked in	1,440
Telephone Directories	27
Pamphlets	606
Gifts	437

Materials in the State of Processing

Materials (physical items) -	1176
Titles -	401

FINANCIAL REPORT

	<u>Budgeted</u>	<u>YTD Expended</u> <u>1978/79</u>	<u>YTD Expended</u> <u>1979/80</u>	<u>P.O.'s</u> <u>Out</u>	<u>Unencumbered</u>
Personal Services	780,436	158,702	153,051	--	627,385
Operating	183,036	34,457	29,096	35,385	118,555
Capital and Books	131,500	28,640	27,948	41,022	62,530

STAFF STRENGTH

	<u>Strength</u> <u>Previous Month</u>	<u>Terminations</u>	<u>New Staff</u>	<u>Present</u> <u>Strength</u>
Professional	6	--	--	6
Library Assistants	8 + 1 (80 hours)	--	--	8 + 1 (80 hrs)
Clerical	21 + 13 (1152 hrs)	--	--	21 + 13 (1040 hrs)
CETA	3	1	--	2
Maintenance	2	--	1	3

Current Vacancies: 4 Technical Services Clerks I
Audio-Visual/Young Adult Librarian
Reference Librarian

CITY OF DECATUR, ILLINOIS

Decatur Public Library

Month of July, 1979

<u>VO</u> <u>NO.</u>	<u>PAYMENTS MADE TO:</u>	<u>FOR:</u>	<u>AMOUNT</u>
55051	Treas-% Petty Cash Fund	Reimbursement	38.17
55078	Illinois Power Company	Electric for month	1,889.78
55084	Treas-% Employee's Ins. Fund	Life & hosp ins	1,263.18
55123	Treas-% Payroll Fund	Period ending 7-5-79	22,554.89
55133	Director of Labor	Unemployment Comp.	893.07
55157	Postmaster	Postage	2.60
55243	The Voice	Advertisement expense	45.00
55378	Cornelia Hadley	Travel reimbursement (Conf.)	225.50
55379	Dale F. Poertner	Travel reimbursement (Conf.)	225.50
55385	Treas-% Payroll Fund	Pd ending 7-11-79	1,374.37
55394	Treas-% Central Service Fund	Gasoline for bookmobile for May	120.04
55466	Treas-% Petty Cash Fund	Reimbursement	37.37
55417	American Library Assn.	Books	25.50
55418	American Poetry Review	Books	7.50
55419	American Preservation	Books	12.00
55420	Audio Buif Co., Inc.	Audio visual materials	350.36
55421	A M Best Co.	Books	120.00
55422	Better Homes & Gardens	Books	13.86
55423	Bob's Repair Service	Repair service	65.15
55424	Bro Dart, Inc.	Books	15.58
55425	Clark Boardman Co., Ltd.	"	25.00
55426	Council for Exceptional Children	"	20.00
55427	Dash Disposal	Service for month	15.00
55428	Decatur Genealogical Society	Books	5.00
55429	Downtown Decatur Council	Parking for July	300.00
55430	Gaylord Bros., Inc.	Office supplies	371.25
55431	Gnomon Press	Books	7.50
55432	Greanias, Booth, Greanias&Burton	Services rendered	175.00

<u>2</u> <u>VOU.NO.</u>	<u>PAYMENTS MADE TO:</u>	<u>FOR:</u>	<u>AMOUNT</u>
55433	Haines & Essick Co.	Office supplies	14.64
55434	W S Heinman	Books	11.00
55435	Human Behavior	Books	14.00
55436	Illinois Bell Tel. Co.	Telephone expense	562.09
55437	Illinois Power Co.	Gas bill	239.43
55438	Ill State Historical Society	Books	15.00
55439	I B M Corp.	Maintenance contract	264.00
55440	Instructor	Books	8.99
55441	Jan San Supply Co.	Service & repair vac cleaner	123.10
55442	Laval Publ Co.	Books	5.90
55443	Meadowbrook Press	"	3.43
55445	National Record Plan	Audio visual materials	384.11
55444	Modern Business Systems, Inc.	Service contract	255.00
55446	New World Records	Audio visual materials	195.00
55447	Otis Elevator Co.	Service for month	238.48
55448	Paxton Service Press	Office supplies	6.21
55450	R L Polk & Co.	City Directory	227.00
55449	Pitney Bowes	Meter rental	40.50
55451	Rolling Prairie Libraries	Computerized control system	1,154.00
55452	Rossiters Office Machines	Service coin typewriter	26.00
55453	Simon & Schuster	Books	1.67
55454	Taunton Press, Inc.	"	25.95
55455	Triad Scientific Publishers	"	9.14
55456	United Travel Service, Inc.	Airline ticket:Decatur-Dallas return	160.00
55457	West Publishing Co.	Books	161.50
55458	Wilder Travel Trailers	2 boxes chemical	15.90
55459	Aquarian Press	Books	11.90
55460	Robert Bentley, Inc.	"	33.09
55480	British Tourism Authority	Books	3.72
55481	Consumer Infor Center	"	20.30

<u>VOU.NO.</u>	<u>PAYMENTS MADE TO:</u>	<u>FOR:</u>	<u>AMOUNT</u>
55482	Gaylord Brothers, Inc.	Office supplies	68.00
55483	K Mart Discount Store	Penzoil	20.64
55484	Public Documents Center	Books	75.50
55581	Treas-% Payroll Fund	Pd ending 7-18-79	21,598.00
55695	Treas-% Payroll Fund	July service recog pay	185.00
55873	Treas-% Payroll Fund	Pd ending 7-25-79	1,148.07
55891	Alfonsi News	Books	5.30
55892	American Enterprise Inst.	"	5.40
55893	Audio Buff Co.	Audio visual supplies	273.69
55894	Baker & Taylor-New York	Books	340.52
55895	" Chicago	"	6,931.30
55896	Bro Dart, Inc.	"	28.36
55897	Doubleday & Co.	"	902.35
55898	Peter Eaton	"	52.46
55899	Firestone Stores	Station wagon repair	20.08
55900	Library Cards Ltd.	Catalog cards	293.72
55901	Merchandise Dynamics, Inc.	Books	4.58
55902	Natl Geographic Society	"	49.90
55903	Natl Record Plan	Audio visual supplies	176.56
55904	Rizzoli Intl Publ.	Books	44.55
55905	Rossiter's Office Machines	Office supplies & repairs	42.50
55906	Weidenbacher Olds	Auto parts & service	158.60
55907	West Publ Co.	Books	152.50
55908	H W Wilson Co.	"	300.00

TOTAL LIBRARY FUND VOUCHERS

\$87,306.80

ACTIVITY 940 DECATUR PUBLIC LIBRARY FUND

MAY 14 1979 THRU JUL 31, 1979

REVENUE ITEMS	ESTIMATED REVENUE	CURRENT MONTH RECEIPTS	YEAR TO DATE RECEIPTS	UNCOLLECTED REVENUE	% OF EST.
FUND BALANCE MAY 1, 1979	117,205.00	0.00	186,623.67	69,418.67	
CURRENT YEAR TAXES	991,250.00	0.00	0.00	991,250.00	
PRIOR YEAR TAXES	0.00	0.00	0.00	0.00	
INTEREST ON INVESTMENTS	1,214.13	1,214.13	2,683.31	7,316.69	
LIBRARY FINES & FEES	16,000.00	1,406.63	5,585.03	10,414.97	
NONRESIDENT FEES	700.00	189.00	189.00	511.00	
LOST & DAMAGED BOOKS	2,300.00	145.05	466.87	1,833.13	
PRINTS MADE ON COPY MACHINE	700.00	38.97	158.44	541.56	
ILL. ST. PER CAPITA GRANT	0.00	0.00	24,422.34	0.00	
MISCELLANEOUS INCOME	5,700.00	561.12	1,876.92	4,029.08	
TOTAL REVENUE	1,143,835.00	3,413.90	221,799.58	922,035.42	19.39

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	643,804.00	0.00	41,955.71	136,195.33	507,608.67	
102	STRAIGHT OVERTIME	150.00	0.00	0.00	0.00	150.00	
103	RETIREMENT FUND	97,826.00	0.00	0.00	7,830.33	90,795.67	
104	EMPLOYMENT COMPENSATION	3,180.00	0.00	893.07	693.07	2,286.93	
107	HOSPITALIZATION MEDICAL & LIFE INSURANCE	18,357.00	0.00	1,188.81	3,871.59	12,599.41	
109	TEMPORARY SALARIES	19,119.00	0.00	2,337.22	5,171.10	13,947.90	
181	ADVERTISING	350.00	45.00	45.00	177.30	272.70	
202	PRINTING & BINDING	5,000.00	3,523.00	293.72	1,044.34	43.66	
211	SERVICE TO MAINTAIN BUILDINGS	10,000.00	2,126.32	268.18	922.14	6,931.59	
212	SERVICE TO MAINTAIN IMPROV OTHR THAN BLDGS	650.00	2,320.00	15.00	34.13	360.87	
214	SERVICE TO MAINTAIN OFFICE EQUIPMENT	13,115.00	5,383.50	583.00	3,915.37	3,335.13	
215	SERVICE TO MAINTAIN AUTOMOTIVE EQUIPMENT	3,000.00	909.92	186.00	587.30	1,502.78	
221	AUDITING PROFESSIONAL SERVICES	1,000.00	450.00	0.00	0.00	50.00	
226	OTHER PROFESSIONAL SERVICES	1,000.00	425.00	175.00	203.50	371.50	
231	RECREATION	3,000.00	3,270.00	2,129.21	7,604.86	20,775.14	
233	TELEPHONE	1,000.00	5,230.97	562.09	1,815.55	35.55	
234	WATER	900.00	2,000.00	611.00	717.71	2,441.81	
241	CONFERENCE ATTENDANCE EXPENSE	3,151.00	2,253.58	11.08	844.81	1,195.61	
243	POSTAGE	2,500.00	4,233.00	11.08	644.81	1,195.61	
284	PROFESSIONAL ASSOCIATION MEMBERSHIP FEES	1,185.00	0.00	0.00	0.00	1,185.00	
286	RENTALS	5,275.00	2,781.00	340.50	948.50	1,545.50	
310	GAS OIL & ANTIFREEZE	150.00	0.00	160.06	209.42	59.42	
312	JANITORIAL SUPPLIES	1,500.00	0.00	18.97	827.77	672.23	
324	MATERIALS TO MAINTAIN BLDGS & IMPROVNTY	4,000.00	1,100.00	192.86	145.45	2,754.55	
324	MATERIALS TO MAINTAIN AUTOMOTIVE EQUIP	2,000.00	1,181.84	52.02	302.95	513.21	
330	MEDICAL SUPPLIES	5.00	1,483.50	0.00	1.42	3.58	
345	OFFICE SUPPLIES	13,600.00	493.17	493.17	5,575.05	8,375.05	
402	CONYINGENCIES	50,000.00	0.00	0.00	23.00	49,977.00	
403	TRANS TO G F ADMIN SERVI	12,415.00	0.00	0.00	2,089.16	10,325.84	
415	SERVICE RECOGNITION PAYROLL	1,140.00	0.00	185.00	220.00	920.00	
423	INSURANCE	10,000.00	406.00	0.00	2,379.00	7,101.00	
TOTAL OPERATING EXPENDITURES	963,472.00	35,384.93	52,606.68	182,147.06	745,940.01	18.91	
511	OFFICE MACHINERY & EQUIPMENT	24,500.00	7,875.00	1,154.00	2,995.00	13,721.00	
520	OTHER MACHINERY & EQUIPMENT	0.00	24,250.00	0.00	0.00	24,250.00	
525	LIBRARY BOOKS RECORDS & EXHIBITS	100,000.00	2,958.25	9,709.63	21,951.06	75,030.69	

ACTIVITY 940 DECATUR PUBLIC LIBRARY FUND

YEAR TO DATE	CURRENT MONTH	UNENCUMBERED % OF BALANCE
EXPENDITURES	EXPENDITURES	EST.
3,093.11	1,379.72	2,025.61-
21,948.17	12,243.35	62,530.08
210,095.23	64,850.03	808,470.09
		19.19

MAY 1, 1979 THRU JUL 31, 1979	PURCHASE ORDERS CURRENT MONTH
APPROPRIATION OUTSTANDING	EXPENDITURES
5,932.50	1,379.72
41,021.75	12,243.35
76,506.68	64,850.03

OBJECT	AMOUNT
325 A	1,098,972.00
TOTAL CAPITAL OUTLAY	131,500.00
TOTAL EXPENDITURES	76,506.68

ACTIVITY 941A DECATUR PUBLIC LIBRARY BOND & INTEREST FUND

MAY 1, 1979 THRU JUL 31, 1979

REVENUE ITEMS	ESTIMATED REVENUE	CURRENT MONTH RECEIPTS	YEAR TO DATE RECEIPTS	UNCOLLECTED REVENUE	% OF EST.
FUND BALANCE MAY 1, 1979	36,863.00	0.00	40,419.94	3,556.94-	
CURRENT YEAR TAXES	113,470.00	0.00	0.00	113,470.00	
PRORATED TAXES	0.00	0.00	0.00	0.00	
INTEREST ON INVESTMENTS	2,000.00	0.00	1,567.94	432.06	
TOTAL REVENUE	152,333.00	0.00	41,987.88	110,345.12	27.56

OBJECT CODE	OBJECT OF EXPENDITURE	BUDGET AND APPROPRIATION	ORDERS OUTSTANDING	CURRENT MONTH EXPENDITURES	YEAR TO DATE EXPENDITURES	UNENCUMBERED BALANCE	% OF EST.
58	UNALLOCATED EXPENSES	100.00	0.00	0.00	0.00	100.00	0.00
410	PRINCIPAL & INTEREST	113,470.00	0.00	0.00	6,735.00	106,735.00	5.94
	TOTAL EXPENDITURES	113,570.00	0.00	0.00	6,735.00	106,835.00	5.93

ACTIVITY 942 DECATOR PUBLIC LIBRARY TRUST FUND

MAY 1, 1979 THRU JUL 31, 1979

7 OF
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REVENUE ITEMS	ESTIMATED REVENUE	CURRENT MONTH RECEIPTS	YEARS TO DATE RECEIPTS	UNCOLLECTED REVENUE
FUND BALANCE MAY 1, 1979	55,742.00	0.00	56,271.99	528.99-
INVESTMENT	0.00	0.00	0.00	0.00
INTEREST ON INVESTMENTS	3,500.00	346.00	346.00	3,154.00
524	59,242.00	346.00	56,617.99	2,625.01
TOTAL REVENUE				

ACTIVITY 943 DECATUR PUBLIC LIBRARY - C E T A

MAY 1, 1979 THRU JUL 31, 1979

REVENUE ITEMS	ESTIMATED REVENUE	CURRENT MONTH RECEIPTS	YEAR TO DATE RECEIPTS	UNCOLLECTED REVENUE	% OF EST.
FUND BALANCE MAY 1, 1979 TRANS FROM CITY OF DECATUR	0.00	0.00	0.00	0.00	
TOTAL REVENUE	24,963.00	2,535.15	6,721.47	18,241.53	26.93

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	21,086.00	0.00	2,382.40	8,054.21	13,031.79	
103	RETIREMENT FUND	3,170.00	0.00	0.00	851.24	2,318.76	
107	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	
107 A	HOSPITALIZATION & MEDICAL INSURANCE	700.00	0.00	66.63	244.31	455.69	
	GROUP LIFE INSURANCE	7.00	0.00	7.74	28.38	21.38-	
	TOTAL OPERATING EXPENDITURES	24,963.00	0.00	2,456.77	9,178.24	15,784.76	36.77
	TOTAL EXPENDITURES	24,963.00	0.00	2,456.77	9,178.24	15,784.76	36.77

ACTIVITY 944 DECATUR PUBLIC TRUST FUND (BRIDGES)

MAY 1, 1979 THRU JUL 31, 1979

1 OF

EST.

REVENUE ITEMS	ESTIMATED REVENUE	CURRENT MONTH RECEIPTS	YEAR TO DATE RECEIPTS	UNCOLLECTED REVENUE
FUND BALANCE MAY 1, 1979	1,255.00	0.00	2,001.36	746.36-
REVENUE	0.00	0.00	0.00	0.00
INTEREST ON INVESTMENTS	60.00	108.87	108.87	46.87-
MISC INCOME	900.00	0.00	0.00	900.00
TOTAL REVENUE	2,215.00	108.87	2,110.23	106.87

OBJECT CODE	BUDGET AND APPROPRIATION	ORDERS OUTSTANDING	CURRENT MONTH EXPENDITURES	YEAR TO DATE EXPENDITURES	UNENCUMBERED BALANCE
58	800.00	0.00	0.00	0.00	800.00
TOTAL EXPENDITURES	800.00	0.00	0.00	0.00	800.00