



DECATUR PUBLIC LIBRARY

247 EAST NORTH STREET DECATUR, ILLINOIS 62523

ROBERT H. DUMAS, City Librarian



BOARD OF DIRECTORS MEETING

AGENDA

JUNE 20, 1985

- I. CALL TO ORDER
SHARON ALPI, PRESIDENT
- II. APPROVAL OF MINUTES:
 - A. REGULAR AND ANNUAL MEETING MAY 30, 1985
- III. CITY LIBRARIAN'S REPORT
- IV. REPORTS OF COMMITTEES:
 - A. FINANCE AND PROPERTIES
 - 1. Approval of Bills
 - 2. Determination of Prevailing Wage Rates
 - B. PERSONNEL AND PUBLIC RELATIONS
 - 1. Amendments to Policy Code
- V. OLD BUSINESS
- VI. NEW BUSINESS
- VII. ADJOURNMENT

MEMBERS EXPECTED TO BE PRESENT:

Mrs. Alpi
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 - June 20, 1985

The regular meeting of the Board of Directors of the Decatur Public Library was held June 20, 1985 in the board room of the main library.

Members Present:

Mrs. Alpi
Mrs. Jackson
Mr. Marshall
Mrs. Moore
Mr. Mueller
Mr. Seidman
Mr. Susler

Members Absent:

Mr. Grieve
Mrs. Rossiter

Others Present:

Mr. Dumas
Mr. Scholtz
Miss Schwegman

The meeting was called to order at 4:30 p.m. by the President, Sharon Alpi.

The minutes of the regular and annual meeting of May 30, 1985, were approved as printed and mailed.

Presenting his monthly report, Mr. Dumas stated he had attended a meeting with CLSI representatives in Springfield at which a number of things were discussed. One item discussed was whether it would be desirable or acceptable to negotiate a state-wide maintenance contract for all participating libraries. The representatives said they could not commit their company on such a provision but would take it back for discussion. It was rather interesting to note, Mr. Dumas continued, that Pete Zelter had commented that DPL had negotiated a very tight maintenance contract, and the goal of the company was to have everybody on the same track until they equalize out. They also discussed whether or not a state-wide contract could be negotiated for the purchase of equipment, the idea being if they knew "x" number of terminals were going to be ordered during 1986, for example, would CLSI be amenable to work out a special price instead of pricing them individually. Mr. Zelter thought his company would be in agreement with that.

Continuing, Mr. Dumas reported Ms. Anderson, Mr. Seidl and he had attended an Equal Opportunities seminar sponsored by the Human Rights Commission. It was an all-day thing and ran the gamut of rules and regulations for equal opportunity employment to techniques of employment interviewing, as to what was permitted and what was not permitted. It was very interesting and worthwhile Mr. Dumas commented.

Mr. Dumas stated Ed Booth had advised him that a recent Supreme Court decision has placed municipal governments under the 40 hour work week, and provided for time and a half pay for anything in excess of 40 hours. The Library in the past has given comp time off for excessive hours worked. However, the law does not include certain classes of employees, Mr. Booth had informed and will probably have a minimal effect on this library, but he is doing further research on it and will keep us advised.

Further reporting, Mr. Dumas noted circulation for the previous month increased about 3% which was good considering that one bookmobile trailer was out of service for about ten days with a brake problem. Mr. Dumas informed that the Children's Librarian will begin June 24 and the Extension Librarian on July 9. He plans to recruit for the Home Reading position at the ALA convention in Chicago the first week of July.

As Chairman of the Finance and Properties Committee, Mr. Marshall moved the approval of library bills through May 31, 1985, Mrs. Moore seconded the motion and it was approved by a roll-call vote. Mr. Marshall commented that the brake part for the ailing bookmobile took three days to arrive from Collinsville and wondered if it could not have better been picked up. Mr. Dumas said that in retrospect it probably would have been a better thing to do.

Mr. Marshall moved the adoption of the Resolution Determining Prevailing Wage Rates in Macon County, Mr. Seidman seconded the motion, and it was approved. A copy of this Resolution becomes a part of these minutes.

As Chairman of the Personnel and Public Relations Committee, Mrs. Jackson stated her committee had met and had three recommendations for changing the Code of Library Policy. Mrs. Jackson presented the first motion as follows:

That the current Classification and Pay Plan, dated March 15, 1984, and adopted by reference as Appendix I of Article III, "Personnel" of the Code of Library Policy be replaced by the attached Classification and Pay Plan dated June 20, 1985.

In discussion, Mr. Susler noted he favored the motion, but it does change the Library's organizational chart substantially. Mr. Mueller moved the approval of the motion specifying the addition of the phrase "which establishes the position of the Assistant City Librarian". Mr. Seidman seconded the motion as amended, and the motion carried.

Mrs. Jackson presented the second motion as follows:

That Article II, "Circulation", of the Code of Library Policy be amended in Paragraph D, Section 6(b) by adding the following:

- 6(b)i. After an account has been turned over to the Credit Bureau, materials charged to that account may not normally be returned for credit, but the City Librarian is authorized at his discretion to negotiate the return for partial credit providing such credit does not result in the Library incurring an expense as a result of its contract with the Credit Bureau.

After discussion, Mr. Marshall so moved with the substitution for the word "expense" the following phrase "net out-of-pocket expenditure". Mrs. Moore seconded the motion as amended, and the motion was adopted.

The third motion of her Committee, Mrs. Jackson presented as follows:

That the Code of Library Policy be amended in Article IV, "Organization of Resources and Extension of Services" by adding the phrase "not-for-profit" to Paragraph D, Section 2, to wit:

- D. 2. Meeting rooms are available, upon payment of a fee, to not-for-profit civic, cultural and educational groups, organizations and institutions for membership meetings or to...

Mrs. Jackson so moved, and Mr. Seidman seconded the motion. In discussion, Mr. Susler stated we haven't had any problems with the present policy, so why change it. "I just think the change is too limiting, and under the present policy we have discretion not to do it now", Mr. Susler stated. Mr. Marshall felt that even with the change, the philosophical problem is still there, and a decision or judgement has to be made. After further discussion, Mrs. Alpi asked for a roll-call vote, and the motion failed. Mr. Marshall suggested the Finance Committee review the fees now charged for the meeting rooms.

At this time, Mrs. Alpi appointed Mrs. Moore to serve as Secretary Pro Tem for the meeting.

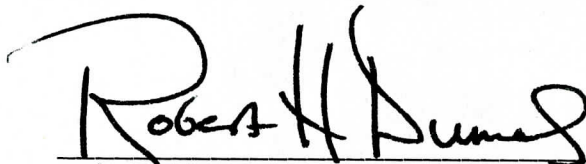
Under Old Business, Mrs. Moore commented on the book review given by the Library Staff Artist, Leta Burch, at the Summer Books Between Bites program, stating she had heard the review was very well done. Mrs. Moore stated she had been approached by a Richland College staff member concerning reciprocal borrowing privileges of a Richland student if there is a guarantee to pay for any lost books.

Mrs. Moore stated she didn't know how to handle the question. Mr. Dumas replied that reciprocal borrowing only exists between public libraries, but he felt the question was an open one and he would check the policy and get back to Mrs. Moore.

Mr. Susler commented on a Letter to the Editor appearing in the Sunday Herald and Review complaining about the Library's charge to non-residents for library service, and wondered if some kind of reply should be given. Mr. Dumas stated he had given some thought to that and it just seemed to him any continuation of the discussion would only be hurtful to the Library. Mr. Susler suggested it might be good public relations to have a reporter write an article in clear and simple language as to just what the policies of the Library are in certain areas.

This being the last meeting for board members Shirley Moore and David Marshall, Mrs. Alpi stated she wanted to acknowledge their good services to DPL. The Board is going to miss greatly their expertise and guidance (and their longevity, Mr. Marshall interposed). Mrs. Alpi wished them well and invited both to return and make their presence known any time they wish.

The meeting was adjourned at 5:35 p.m. by the President.

A handwritten signature in black ink, reading "Robert H. Dumas". The signature is written in a cursive style with a large, looping "R" at the beginning and a stylized "Dumas" at the end.

Robert H. Dumas, City Librarian
For Secretary of the Board

STATISTICAL REPORT

May, 1985

CIRCULATION

| | <u>Adult</u> | <u>Youth</u> | <u>Juvenile</u> | <u>Total</u> | <u>12 Months to Date</u> |
|---------------------------|--------------|--------------|-----------------|--------------|------------------------------|
| Total Books, 1985 - | 27,196 | 2,003 | 18,845 | 47,744 | 629,501 |
| 1984 - | 26,780 | 1,963 | 19,024 | 47,767 | 625,638 |
| A-V Materials, 1985 - | 4,927 | -- | 371 | 5,298 | 55,369 |
| 1984 - | 3,212 | | 236 | 3,548 | 44,658 |
| Total Circulation, 1985 - | 32,123 | 2,003 | 19,216 | 53,042 | 684,870 |
| 1984 - | 29,992 | 1,963 | 19,260 | 51,315 | 670,296 |

TECHNICAL PROCESSING

Cataloging

| | |
|------------------|-------|
| New books added | 1,280 |
| New titles added | 383 |
| Books withdrawn | 1,271 |
| Books mended | 794 |

Acquisitions

| | |
|-----------------------|-------|
| Books checked in | 1,340 |
| Telephone Directories | 57 |
| Pamphlets | 295 |
| Gifts | 95 |

Materials in the State of Processing

| | |
|------------------------------|-----|
| Materials (physical items) - | 548 |
| Titles - | 382 |

FINANCIAL REPORT

| | <u>Budgeted</u> | <u>YTD Expended 1983/84</u> | <u>YTD Expended 1984/85</u> | <u>Unencumbered</u> |
|-------------------|-----------------|---------------------------------|---------------------------------|---------------------|
| Personal Services | 1,279,022 | 85,157 | 133,790 | 1,145,232 |
| Operating | 260,642 | 22,500 | 16,793 | 243,849 |
| Capital and Books | 270,800 | 11,588 | 16,853 | 253,947 |

STAFF STRENGTH

| | <u>Strength Previous Month</u> | <u>Terminations</u> | <u>New Staff</u> | <u>Present Strength</u> |
|--------------------|------------------------------------|---------------------|------------------|-----------------------------|
| Professional | 5 | -- | -- | 5 |
| Library Assistants | 8 + 5 (560 hrs) | -- | -- | 8 + 5 (560 hrs) |
| Clerical | 22 + 20 (1480 hrs) | -- | -- | 22 + 20 (1520 hrs) |
| Maintenance | 3½ | -- | -- | 3½ |

Current Vacancies: 1 Supervisor, Technical Services; Head, Extension Department;
Head, Home Reading; Children's Librarian

Computer Down-time for Month: 15 Minutes

#13407

Certificate of Publication

STATE OF ILLINOIS }

Macon County }

ss

DECATUR NEWSPAPERS, INC., a corporation, does hereby certify that it is the publisher of the Decatur Herald and Review, a daily secular newspaper of general circulation in said County, printed and published in the City of Decatur, in said County and State, and that said newspaper is a newspaper as defined in "An Act to revise the law in relation to notices," approved February 13, 1874, as amended, and that the advertisement or notice hereunto annexed and made a part of this certificate has been published in said newspaper at

~~least once each week for~~ one time ~~successive weeks~~ in each and every copy and impression of the final edition thereof, and that the ~~first~~ publication thereof

was in the final edition of said newspaper on Thursday, the 27th

day of June A.D. 19 85, and ~~said publication was continued at least once each week in said final edition of said newspaper, and in each copy thereof until the~~

~~day of~~ day of ~~A.D. 19~~ A.D. 19, which was

~~the last day of publication of said notice~~; and that Mary Crisler by resolution of the Board of Directors, has authority to make this certificate.

IN TESTIMONY WHEREOF, the said Mary Crisler has hereunto affixed the name of said Company, this 27th day of June, A.D. 19 85.

Fee \$ 6.60

Received \$ 6.60 DECATUR NEWSPAPERS, INC.

8-13 19 85
By M. Crisler By Mary Crisler

13407
NOTICE OF
DETERMINATION OF
PREVAILING WAGE RATES
Take Notice that on the 20th day of June, 1985, the Board of Directors of the Decatur Public Library adopted a Resolution Determining Prevailing Wage Rates for public works in accordance with paragraph 39s-9, Chapter 48, Illinois Revised Statutes; and said determination is available for inspection by any interested party at 247 East North Street, Decatur, Illinois.
Dated the 20th day of June, 1985.

Shirley M. Moore
Secretary, Pro-Tem

CERTIFICATE OF PUBLICATION

in
Decatur Herald and Review

DECATUR, ILLINOIS

In the Matter of

Notice-Prevailing Wage Rates

| | |
|---------------|------------------------|
| Solicitors or | Decatur Public Library |
| Attorneys | 247 E. North St. |
| | Decatur, Ill. 62523 |



STATE OF ILLINOIS
DEPARTMENT OF LABOR
CONCILIATION & MEDIATION DIVISION

13407
NOTICE OF
DETERMINATION OF
PREVAILING WAGE RATES
Take Notice that on the 20th
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Chapter 48, Illinois Revised Stat-
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available for inspection by any
interested party at 247 East
North Street, Decatur, Illinois.
Dated the 20th day of June,
1985.
Shirley M. Moore
Secretary, Pro-Tem
6-27-85

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

SPRINGFIELD, IL 62706
217/782-1710

June 25, 1985

Mr. Robert H. Dumas
Decatur Public Library
247 East North Street
Decatur, IL 62523

Dear Mr. Dumas:

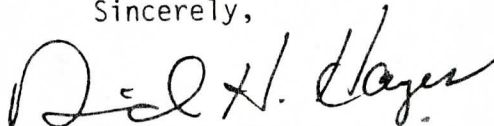
This will acknowledge receipt of a resolution establishing Prevailing
Rate of Wages for the Decatur Public Library, County of Macon,
dated June 20, 1985.

The Prevailing Wage Act, Illinois Revised Statutes, Chapter 48, Paragraph
39s-9 requires each public body to make a determination during the month
of June of each calendar year.

The Prevailing Rate of Wages for construction work are on file in this
office and are available upon request.

Thank you for your attention to this matter.

Sincerely,


David H. Hayes
Superintendent

DHH:jw

DECATUR
PUBLIC LIBRARY
JUN 26 1985
DECATUR, ILLINOIS



DECATUR PUBLIC LIBRARY

247 EAST NORTH STREET DECATUR, ILLINOIS 62523

ROBERT H. DUMAS, City Librarian



June 21, 1985

David H. Hayes, Superintendent
State of Illinois
Department of Labor
Conciliation & Mediation Division
100 N. First Street
Alzina Bldg., 5th Floor North
Springfield, Illinois 62706

Dear Mr. Hayes:

Please find enclosed executed copies of this Library's adoption of a Resolution Determining Prevailing Wage Rates in Macon County Illinois. A copy of these documents is also being forwarded to the Secretary of State's Office for their information, and a Legal Notice of said Determination will appear in the Decatur Herald and Review newspaper.

Yours truly,

Robert H. Dumas
City Librarian

RHD/hs

Enclosure - as stated

cc: Secretary of State's Office

RESOLUTION DETERMINING PREVAILING WAGE RATES

WHEREAS, the State of Illinois has enacted "an act regulating wages of laborers, mechanics and other workers employed in any public works by the State, County, City or any public body or any political subdivision or by anyone under contract for public works", approved June 26, 1941, as amended, being Sections 39s-1 through 39s-12, Chapter 48, Illinois Revised Statutes, and

WHEREAS, the aforesaid act requires that the Board of Directors of the Decatur Public Library investigate and ascertain the prevailing rate of wages as defined in said Act for laborers, mechanics and other workers in the locality the Decatur Public Library employed in performing construction of public works for the Decatur Public Library, exclusive of maintenance work,

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE DECATUR PUBLIC LIBRARY:

SECTION 1: To the extent and as required by "An ACT regulating wages of laborers, mechanics and other workers employed in any public works by the State, County, City or any public body or any political subdivision or by anyone under contract for public works", approved June 26, 1941, as amended, the general prevailing rate of wages in this locality for laborers, mechanics and other workers engaged in the construction of public works coming under the jurisdiction of the Decatur Public Library is hereby ascertained to be the same as the prevailing rate of wages for construction work in Macon County as determined by the Department of Labor of the State of Illinois as of June, 1985, a copy of that determination being attached hereto and incorporated herein by reference. The definition of any term appearing in this Resolution which is also used in the aforesaid Act shall be the same as in said Act.

SECTION 2: Nothing herein contained shall be construed to apply said general prevailing rate of wages as herein ascertained to any work or employment except public works construction of the Decatur Public Library to the extent required by the aforesaid Act.


SECTION 3: The Secretary of the Board of Directors shall publicly post or keep available for inspection by any interested party in the main office of the Decatur Public Library this determination of such prevailing rate of wage.

SECTION 4: The Secretary of the Board of Directors shall mail a copy of this determination to any employer, and to any association of employers and to any person or association of employees who have filed, or hereafter file their names and addresses, requesting copies of any determination stating the particular rates and the particular class of workers whose wages will be affected by such rates.

SECTION 5: The Secretary of the Board of Directors shall promptly file a certified copy of this Resolution with the Secretary of State and the Department of Labor of the State of Illinois.

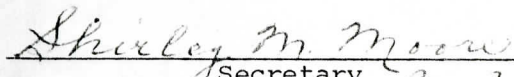
SECTION 6: The Secretary of the Board of Directors shall, within thirty (30) days, cause to be published in a newspaper of general circulation within the area that this determination is effective a notice of this determination of the prevailing wage rates: and such publication shall constitute notice that the determination is effective and that this is the determination of this public body.

ADOPTED BY THE BOARD OF DIRECTORS OF THE DECATUR PUBLIC LIBRARY
ON THE 20th DAY OF June, 1985.



President

ATTEST:



Secretary, Decatur Public Library

CERTIFICATE

STATE OF ILLINOIS)
) SS
COUNTY OF Macon)

I, the undersigned, Secretary of the Board of Directors of the Decatur Public Library, do hereby certify that the above and foregoing is a true, perfect and correct copy of the Resolution Determining Prevailing Wage Rates duly adopted at a meeting of the Board of Directors of the Decatur Public Library held on June 20, 1985.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the Decatur Public Library this 20th day of June, 1985.

Shirley M. Moore
Secretary, Decatur Public Library

NOTICE OF DETERMINATION OF PREVAILING WAGE RATES

TAKE NOTICE that on the 20th day of June, 1985, the Board of Directors of the Decatur Public Library adopted a Resolution Determining Prevailing Wage Rates for public works in accordance with paragraph 39s-9, Chapter 48, Illinois Revised Statutes; and said determination is available for inspection by any interested party at 247 East North Street, Decatur, Illinois.

DATED the 20th day of June, 1985

Shirley M. Moore
Secretary, Dec. Lib.

PAGE 1
MACON
6/01/85

RATES FOR THE COUNTY OF MACON , EFFECTIVE AS OF 6/01/85

| NAME OF TRADE | RG TYP C L S | HOURLY BASIC FORMN | RATES | WKLY HRS | OVERTIME RATE WKDY/SA/SU-HL | HRLY FRINGE RATES WELFR PENSN VACTN |
|------------------|----------------|--------------------|---------------------------|----------|-------------------------------|-------------------------------------|
| SBESTOS WRKRS | BLD | 20.560 | 21.310 | 40.0 | 1.5 1.5 2.0 | 1.500 1.980 .000 |
| BOILERMAKERS | BLD | 19.200 | 20.200 | 40.0 | 1.5 1.5 2.0 | 1.625 2.000 .000 |
| BRICKLAYERS | BLD | 16.325 | 16.825 | 40.0 | 1.5 1.5 2.0 | 1.100 1.000 .000 |
| CARPENTERS | BLD | 16.255 | 17.255 | 40.0 | 1.5 1.5 2.0 | 1.300 1.320 .000 |
| CARPENTERS | HWY | 16.190 | 17.190 | 40.0 | 1.5 1.5 2.0 | 1.300 1.220 .000 |
| CARPENTERS | RES | 11.380 | 11.880 | 40.0 | 1.5 1.5 2.0 | 1.300 1.320 .000 |
| MILLWRIGHTS | BLD | 16.755 | 17.755 | 40.0 | 1.5 1.5 2.0 | 1.300 1.320 .000 |
| LWRIGHTS | HWY | 16.890 | 17.890 | 40.0 | 1.5 1.5 2.0 | 1.100 1.220 .000 |
| ELEDRIERS | BLD | 16.755 | 17.755 | 40.0 | 1.5 1.5 2.0 | 1.300 1.320 .000 |
| IILEDRIERS | HWY | 16.890 | 17.890 | 40.0 | 1.5 1.5 2.0 | 1.100 1.220 .000 |
| EMENT MASONS | BLD | 16.550 | 17.050 | 40.0 | 2.0 2.0 2.0 | .650 .575 .000 |
| EMENT MASONS | HWY | 16.700 | 17.100 | 40.0 | 1.5 1.5 2.0 | 1.100 .675 .000 |
| ELECTRICIANS | BLD | 18.150 | 19.970 | 40.0 | 1.5 1.5 2.0 | 1.250 .910 .000 |
| | | * PENS-NEBF-3% | GROSS MTHLY LABOR PAYROLL | | | |
| ELECTRICIANS | RES | 11.800 | 14.160 | 40.0 | 1.5 1.5 2.0 | 1.250 .590 .000 |
| | | * PENS-NEBF 3% | GROSS MTHLY LABOR PAYROLL | | | |
| GLAZIERS | BLD | 16.290 | | 40.0 | 1.5 2.0 2.0 | .450 .500 .000 |
| IRON WORKERS | ALL | 16.500 | 17.250 | 40.0 | 1.5 1.5 2.0 | 1.600 1.050 .000 |
| IRON WORKERS E | ALL | 15.000 | 16.000 | 40.0 | 1.5 1.5 2.0 | 1.700 1.500 .000 |
| FENCE ERECTORS E | ALL | 12.000 | 16.000 | 40.0 | 1.5 1.5 2.0 | 1.700 1.500 .000 |
| LABORERS | BLD | 14.050 | 14.800 | 40.0 | 1.5 1.5 2.0 | 1.150 1.200 .000 |
| LABORERS | HWY | 14.650 | 15.400 | 40.0 | 1.5 1.5 2.0 | |
| LABORERS | RES | | | | | |
| PATHERS | BLD | | | | | |
| MARBLE WORKERS | BLD | | | | | |
| PER. ENGINEERS | BI | | | | | |
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TRUCK DRIVERS -- CLASSIFICATION OF EQUIPMENT - BUILDING, HEAVY & HIGHWAY WORK

Jurisdiction in the following Counties of Illinois:

Adams, Alexander, Bond, Brown, Bureau, Calhoun, Carroll (South), Cass, Champaign, Clark, Clay, Clinton, Coles, Crawford, Cumberland, De Witt, Douglas, Edgar, Edwards, Effingham, Fayette, Ford, Franklin, Fulton, Christian, Gallatin, Greene, Hamilton, Hancock, Hardin, Henderson, Henry, Iroquois- (Southeast), Jackson, Jasper, Jefferson, Jersey, Jo Daviess (West), Johnson, Knox, La Salle, Lawrence, Lee, Livingston (Northwest), Logan, McDonough, McLean, Macon, Macoupin, Madison, Marion, Marshall, Mason, Massac, Menard, Mercer, Monroe, Montgomery, Morgan, Moultrie, Ogle (South), Peoria, Perry, Piatt, Pike, Pope, Pulaski, Putnam, Randolph, Rock Island, Richland, St. Clair, Saline, Sangamon, Schuyler, Scott, Shelby, Stark, Tazewell, Union, Vermilion, Wabash, Warren, Washington, Wayne, White, Whiteside, Williamson and Woodford.

Class 1. Drivers on 2 axle trucks hauling less than 9 ton. Air compressor and welding machines and brooms, including those pulled by separate units, truck driver helpers, warehousemen, mechanic helpers, greasers and tiremen, pickup trucks when hauling material, tools, or men to and from and on the job site, and fork lifts up to 6,000 lb. capacity.

Class 2. Two or three axle trucks hauling more than 9 ton but hauling less than 16 ton. A-frame winch trucks, hydrolift trucks, or similar equipment when used for transportation purposes. Fork lifts over 6,000 lb. capacity, winch trucks, and four axle combination units.

In the event the Employer desires to use ticket writers that classification shall come under Class 2.

Class 3. Two, three or four axle trucks hauling 16 ton or more. Drivers on water pulls, mechanics and working foremen.

Five axle or more combination units.

In the event the Employer desires to use dispatchers that classification shall come under Class 3.

Class 4. Low Boy and Oil Distributors.

OPERATING ENGINEERS CLASSIFICATION OF EQUIPMENT - BUILDING, HEAVY & HIGHWAY WORK

Jurisdiction in the following Counties of Illinois:

Adams, Brown, Cass, Christian, DeWitt, Logan, Macon, Menard,
Morgan, Piatt, Pike, Sangamon, Schuyler, Scott and Shelby.

Class 1. Asphalt Screed Man; Aspco Concrete Spreaders; Asphalt Pavers; Asphalt Plant Engineer; Asphalt Rollers on Bituminous Concrete; Athey Loaders; Backfillers, Crane Type; Backhoes; Barber Green Loaders; Bulldozers; Cableways; Cherry Pickers; Clam Shells; C.M.I. & similar type-autograde formless paver, autograde placer & finisher; Concrete Breakers; Concrete Plant Operators; Concrete Pumps; Cranes; Derricks; Derrick Boats; Draglines; Earth Auger or Boring Machines; Elevating Graders; Engineers on Dredges; Gravel Processing Machines; Head Equipment Greaser; High Lifts or Fork Lifts; Hoists with two or more drums or two or more load lines; Locomotives, All; Mechanics; Motor Graders or Auto Patrols; Operators or Leverman on Dredges; Operators Power Boat; Operators, Pug Mill (Asphalt Plants); Orange Peels; Over-head Cranes; Paving Mixers; Piledrivers; Pipe Wrapping and Painting Machines; Pushdozers, or Push Cats; Rock Crushers; Ross Carriers or Similar Machines; Scoops, Skimmer, two cu. yd. capacity and under; Sheep-Foot Roller (Self-Propelled); Shovels; Skimmer Scoops; Test Hole Drilling Machines; Tower Cranes; Tower Machines; Tower Mixers; Track Type End Loaders; Track Type Fork Lifts or High Lifts; Track Jacks and Tampers; Tractors, Sideboom; Trenching or Ditching Machine; Tunnelluggers; Wheel Type End Loaders; Winch Cat; Scoops, All or Tournapull.

Class 2. Asphalt Boosters and Heaters; Asphalt Distributors, Asphalt Plant Fireman, Oiler on Two Paving Mixers When Used in Tandem; Boom or Winch Trucks; Building Elevators; Bull Floats or Flexplanes; Concrete Finishing Machine; Concrete Saws, Self-Propelled; Concrete Spreading Machines; Gravel or Stone Spreader, Power Operated; Hoist, Automatic; Hoist with One Drum and One Load Line; Mud Jacks; Post Hole Digger, Mechanical; Road or Street Sweeper, Self-Propelled; Seaman Tiller; Straw Machine; Vibratory Compactor; Well Drill Machines; Scissors Hoist.

Class 3. Air Compressors, Air Compressors, Track or Self-Propelled; Bulk Cement Batching Plants; Conveyors; Concrete Mixers (Except Plant, Paver, or Tower); Firemen; Generators; Greasers; Helper on Single Paving Mixer; Light Plants; Mechanic Helpers; Mechanical Heaters; Oilers; Power Form Graders; Power Sub-Graders; Pug Mills when used for other than Asphalt operation; Rollers(except bituminous concrete); Tractors without power attachments regardless of size or type; Truck Crane Oiler and Driver; Vibratory Hammer (power source); Water Pumps; Welding Machines (one to 300 Amp. or over; Welding Machines.

CITY OF DECATUR, ILLINOIS

DECATUR PUBLIC LIBRARY

05/01/85 THRU 05/31/85

| VOUCHER # | PAYMENTS MADE TO: | FOR: | AMOUNT |
|-----------|---------------------------|----------------|-----------|
| 23831 | POSTMASTER | POSTAGE | 17.20 |
| 23841 | TREAS PAYROLL FUND | PAYROLL | 37,224.39 |
| 23875 | TIMES NEWSPAPERS | BOOKS | 140.00 |
| 23912 | BADGE A MINIT | BADGE PART SET | 138.49 |
| 23913 | BROOKLYN BOTANIC GARDEN | BOOKS | 10.00 |
| 23914 | FIELD & SHORB CO | JANITORIAL | 62.16 |
| 23915 | SUPT OF DOCUMENTS | BOOKS | 69.00 |
| 23916 | HORSE & RIDER | BOOKS | 22.00 |
| 23917 | VICTOR HOTHO & CO | AUDIO VISUAL | 110.80 |
| 23918 | HARVEY INMAN | REG FEE | 30.00 |
| 23919 | ROLLING PRAIRIE LIBRARIES | POSTERS | 125.30 |
| 23920 | STB INC FAMILY CIRCLE | AUDIO VISUAL | 78.85 |
| 23921 | JAMES SEIDL | TRAVEL REIMB | 50.36 |
| 23922 | VIDEO REVIEW | BOOKS | 7.97 |
| 23923 | VIDEO SHACK | BOOKS | 6.95 |
| 24042 | ILL POWER CO | ELECTRICITY | 2,533.08 |
| 24051 | EASTIN PHELAN CORP | AUDIO VISUAL | 79.95 |
| 24052 | EDUCATIONAL SERVICES | AUDIO VISUAL | 12.65 |
| 24053 | HERALD & REVIEW | BOOKS | 190.51 |
| 24054 | MARQUIS WHO'S WHO | BOOKS | 89.00 |
| 24055 | HOWARD SAMS & CO., INC. | BOOKS | 12.64 |
| 24056 | SPORTING NEWS | BOOKS | 9.67 |
| 24057 | WIRELESS | AUDIO VISUAL | 61.00 |
| 24062 | TREAS CENTRAL SERVICE FND | GASOLINE | 158.08 |

TOTAL OF ALL VOUCHER CHECKS = 41,240.05

CITY OF DECATUR, ILLINOIS

DECATUR PUBLIC LIBRARY

05/01/85 THRU 05/31/85

| VOUCHER # | PAYMENTS MADE TO: | FOR: | AMOUNT |
|-----------|--------------------------|-------------------|-----------|
| 24077 | POSTMASTER | POSTAGE | 500.00 |
| 24080 | TREAS PAYROLL FUND | PAYROLL | 37,077.14 |
| 24095 | POSTMASTER | POSTAGE | 14.90 |
| 24098 | AT&T | TELEPHONE CHARGES | 405.23 |
| 24099 | AIMS | AUDIO VISUAL | 720.50 |
| 24100 | AMERICAN HERITAGE | BOOKS | 11.95 |
| 24101 | APPLE VIDEO | AUDIO VISUAL | 36.95 |
| 24102 | ROBERT BARCLAY INC | TIME SWITCHES | 68.79 |
| 24103 | BECK'S ENGRAVING | DATER PARTS | 8.00 |
| 24104 | CHAMPAIGN AUDIO VISUAL | REPAIR SERVICE | 65.22 |
| 24105 | DATA SEARCH INC | BOOKS | 47.00 |
| 24106 | DECATUR PAPER HOUSE | PAPER SUPPLIES | 127.35 |
| 24107 | DEMCO EDUCATIONAL CORP | OFFICE SUPPLIES | 241.97 |
| 24108 | DEPT OF ACCT REVENUE | BOOKS | 3.00 |
| 24109 | DOWNTOWN DECATUR COUNCIL | PARKING FOR MAY | 320.00 |
| 24110 | DUKE'S OFFICE SUPPLIES | OFFICE SUPPLIES | 280.10 |
| 24111 | FIRST NATL BANK DECATUR | RENT SAFETY BOX | 12.00 |
| 24112 | GAYLORD BROS | OFFICE SUPPLIES | 49.15 |
| 24113 | HARTWEST PRODUCTIONS | AUDIO VISUAL | 69.95 |
| 24114 | HIGHSMITH CO INC | OFFICE SUPPLIES | 23.64 |
| 24115 | ILL BELL TELEPHONE CO | TELEPHONE CHARGES | 593.24 |
| 24116 | ILL POWER CO | GAS BILL | 1,516.91 |
| 24117 | INTERTEC PUBL CORP | BOOKS | 52.77 |
| 24118 | JAN SAN SUPPLY CO | JANITORIAL | 18.81 |
| 24119 | 3 M CO | OFFICE SUPPLIES | 199.16 |
| 24120 | MALJACK PRODUCTIONS INC | AUDIO VISUAL | 39.05 |
| 24121 | MEANS SERVICE CENTER | LAUNDRY SERVICE | 7.10 |
| 24122 | JERALD MERRICK | TRAVEL REIMB | 53.60 |
| 24123 | MIDWEST MICROFILM CO | BOOKS | 16.29 |
| 24124 | MIDWEST VISUAL EQUIP | OFFICE SUPPLIES | 29.33 |
| 24125 | MODERN BUSINESS SYSTEMS | OFFICE SUPPLIES | 258.13 |
| 24126 | NATL GEOGRAPHIC SOCIETY | BOOKS | 16.95 |

| VOUCHER # | PAYMENTS MADE TO: | FOR: | AMOUNT |
|-----------|---------------------------|-------------------|--------|
| 24127 | OTIS ELEVATOR CO | ELEVATOR MAINT | 273.17 |
| 24128 | RAINTREE GARDENS | PLANT FOOD | 36.97 |
| 24129 | SSU TELEVISION OFFICE | AUDIO VISUAL | 40.00 |
| 24130 | SATTLEY'S OFFICE SUPPLIES | OFFICE SUPPLIES | 24.39 |
| 24131 | STRIVE FOR EXCELLENCE | AUDIO VISUAL | 152.10 |
| 24132 | TSC FARM HOME AUTO STORE | SANDER | 131.92 |
| 24133 | TEEN | BOOKS | 22.95 |
| 24134 | WICKES LUMBER CO | LUMBER | 95.71 |
| 24135 | WASTE HAULING | MAY DISPOSAL SERV | 16.50 |

TOTAL OF ALL VOUCHER CHECKS = 43,677.89

CITY OF DECATUR, ILLINOIS

DECATUR PUBLIC LIBRARY

05/01/85 THRU 05/31/85

| VOUCHER # | PAYMENTS MADE TO: | FOR: | AMOUNT |
|-----------|---------------------------|-------------------|----------|
| 24298 | APPLIANCE CENTER OF | AUTO PARTS | 36.90 |
| 24299 | BOLAND ELECTRIC SUPPLY | FUSES | 4.84 |
| 24300 | DEMCO EDUCATIONAL CORP | OFFICE SUPPLIES | 102.71 |
| 24301 | GAYLORD BROS | OFFICE SUPPLIES | 3,825.65 |
| 24302 | ILL BELL TELEPHONE CO | TELEPHONE CHARGES | 175.67 |
| 24303 | J & H ELECTRONICS | REPAIR SERVICE | 18.50 |
| 24304 | NFPA | BOOKS | 236.05 |
| 24305 | REGENT BOOK CO INC | BOOKS | 51.38 |
| 24306 | ROAD & TRACK | BOOKS | 66.00 |
| 24307 | SATTLEY'S OFFICE SUPPLIES | OFFICE SUPPLIES | 41.72 |
| 24308 | SATTLEY'S OFFICE SUPPLIES | OFFICE SUPPLIES | 783.03 |
| 24309 | SCHUERMAN KEY SHOP | REPAIRED LOCK | 8.50 |
| 24310 | SUPT OF DOCUMENTS | BOOKS | 11.50 |
| 24311 | TICA INC | BLOWER | 12.00 |
| 24312 | VAN NATTA'S CAMPING TR | AUTO PARTS | 24.56 |
| 24313 | VISTAVISION | AUDIO VISUAL | 89.95 |
| 24403 | TREAS PETTY CASH FUND | REIMBURSEMENT | 64.67 |

TOTAL OF ALL VOUCHER CHECKS = 5,553.63

| VOUCHER # | PAYMENTS MADE TO: | FOR: | AMOUNT |
|-----------------------------|--------------------------|-------------------|------------|
| 24298 | APPLIANCE CENTER OF | AUTO PARTS | 36.90 |
| 24299 | BOLAND ELECTRIC SUPPLY | FUSES | 4.84 |
| 24300 | DEMCO EDUCATIONAL CORP | OFFICE SUPPLIES | 105.71 |
| 24301 | GAYLORD BROS | OFFICE SUPPLIES | 3,822.62 |
| 24302 | ILL BELL TELEPHONE CO | TELEPHONE CHARGES | 172.67 |
| 24303 | J & H ELECTRONICS | REPAIR SERVICE | 18.20 |
| 24304 | NAPA | BOOKS | 236.02 |
| 24305 | REGENT BOOK CO INC | BOOKS | 21.38 |
| 24306 | ROAD & TRACK | BOOKS | 66.00 |
| 24307 | SATLEY'S OFFICE SUPPLIES | OFFICE SUPPLIES | 41.72 |
| 24308 | SATLEY'S OFFICE SUPPLIES | OFFICE SUPPLIES | 783.03 |
| 24309 | SCHURMAN KEY SHOP | REPAIRED LOCK | 8.20 |
| 24310 | SUPPLY OF DOCUMENTS | BOOKS | 11.20 |
| 24311 | TICA INC | BLOWER | 12.00 |
| 24312 | VAN NATTA'S CAMPING TR | AUTO PARTS | 24.26 |
| 24313 | VISTAVISION | AUDIO VISUAL | 84.92 |
| 24403 | TREAS PETTY CASH FUND | REIMBURSEMENT | 64.67 |
| TOTAL OF ALL VOUCHER CHECKS | | | = 5,523.63 |

CITY OF DECATUR, ILLINOIS

DECATUR PUBLIC LIBRARY

05/01/85 THRU 05/31/85

| VOUCHER # | PAYMENTS MADE TO: | FOR: | AMOUNT |
|-----------|---------------------------|-------------------|-----------|
| 24459 | TREAS PAYROLL FUND | PAYROLL | 37,069.94 |
| 24631 | XEROX CORP | MACHINE RENTAL | 5.27 |
| 24668 | AUDIO BUFF CO INC | AUDIO VISUAL | 1,916.35 |
| 24669 | BAKER & TAYLOR CO | BOOKS | 638.45 |
| 24670 | BAKER & TAYLOR CO | BOOKS | 11,259.13 |
| 24671 | BETTER BOOKS CO | BOOKS | 20.57 |
| 24672 | BILYEU'S PAINT & GLASS | DOOR SET | 446.00 |
| 24673 | BLACK & CO | HARDWARE | 93.55 |
| 24674 | COLONIAL WILLIAMSBURG | AUDIO VISUAL | 223.70 |
| 24675 | DAY'S PAINT | PAINT | 77.98 |
| 24676 | DECATUR AREA VOCATIONAL | PAINT | 150.00 |
| 24677 | FEDERAL EXPRESS CO | POSTAGE | 55.00 |
| 24678 | FRENCH & SPANISH BK CORP | BOOKS | 36.23 |
| 24679 | KATIE GROSS | REIMB FOR EXP | 203.16 |
| 24680 | HISTORIC ILL | BOOKS | 13.00 |
| 24681 | ILLINI SUPPLY | CHAIR | 104.60 |
| 24682 | KOLBECK ELECTRIC CO | REPAIR SERVICE | 24.18 |
| 24683 | MALJACK PRODUCTIONS INC | AUDIO VISUAL | 106.99 |
| 24684 | MTI TELEPROGRAMS INC | AUDIO VISUAL | 82.00 |
| 24685 | MEANS SERVICE CENTER | LAUNDRY SERVICE | 6.76 |
| 24686 | BARBARA G MEYER | REIMB FOR EXPENSE | 31.26 |
| 24687 | MODERN BUSINESS SYSTEMS | OFFICE SUPPLIES | 63.38 |
| 24688 | NAPPS | AUDIO VISUAL | 18.00 |
| 24689 | NATL PUBLIC RADIO | AUDIO VISUAL | 34.85 |
| 24690 | NEW YORK TIMES | BOOKS | 48.00 |
| 24691 | RMI MEDIA PROD INC | AUDIO VISUAL | 52.95 |
| 24692 | SATTLEY'S OFFICE SUPPLIES | OFFICE SUPPLIES | 282.36 |
| 24693 | SIMS LUMBER CO | PAINT | 52.52 |
| 24694 | SUPT OF DOCUMENTS | BOOKS | 21.00 |
| 24695 | TREAS %MED INS ESCROW | INSURANCE | 3,796.66 |
| 24696 | TREAS %NON MED INS ES | WORKERS COMP | 1,530.00 |
| 24697 | TREAS-%UNEMPLOYMENT FD | UNEMPLOYMENT | 928.33 |

| VOUCHER # | PAYMENTS MADE TO: | FOR: | AMOUNT |
|-----------|---------------------------|--------------|-----------|
| 24698 | TREAS GNL OPERATING FUND | ADM EXPENSE | 1,681.34 |
| 24699 | WARBURTON PROD | AUDIO VISUAL | 83.90 |
| 24700 | WEST PUBL CO | BOOKS | 255.50 |
| 24701 | YORK ELECTRONICS INC | SMALL PARTS | 10.35 |
| 24728 | TREAS ILL MUNI RETIREMENT | RETIREMENT | 16,348.32 |

TOTAL OF ALL VOUCHER CHECKS = 77,771.58

ACTIVITY 940 DECATUR PUBLIC LIBRARY FUND

PAGE 78

MAY 1, 1985 THRU MAY 31, 1985

REVENUE ITEMS

| OBJECT | REVENUE ITEMS | ESTIMATED REVENUE | CURRENT MONTH RECEIPTS | YEAR TO DATE RECEIPTS | UNCOLLECTED REVENUE | % OF EST. |
|--------|-----------------------------|-------------------|------------------------|-----------------------|---------------------|-----------|
| 101 | FUND BALANCE MAY 1, 1985 | 440,300.00 | 500,051.62 | 500,051.62 | 59,751.62 | |
| 102 | CURRENT YEAR TAXES | 1,400,000.00 | 0.00 | 0.00 | 1,400,000.00 | |
| 103 | REPLACEMENT TAXES | 90,000.00 | 408.35 | 408.35 | 89,591.65 | |
| 104 | INTEREST ON INVESTMENTS | 25,000.00 | 2,833.41 | 2,833.41 | 52,166.59 | |
| 105 | LIBRARY FINES & FEES | 31,000.00 | 2,655.33 | 2,655.33 | 28,344.67 | |
| 106 | NON-RESIDENT FEES | 5,500.00 | 322.00 | 322.00 | 5,178.00 | |
| 107 | LOST & DAMAGED BOOKS | 3,000.00 | 133.62 | 133.62 | 2,866.38 | |
| 108 | PRINTS MADE ON COPY MACHINE | 900.00 | 138.74 | 138.74 | 761.26 | |
| 109 | ILLST PER CAPITA GRANT | 50,000.00 | 0.00 | 0.00 | 50,000.00 | |
| 110 | MISCELLANEOUS INCOME | 3,000.00 | 179.06 | 179.06 | 2,820.94 | |
| 111 | TOTAL REVENUE | 2,018,700.00 | 506,772.16 | 506,772.16 | 1,511,927.84 | 24.38 |

PRINTED IN U.S.A.

| 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 | 1,026,801.00 | 0.00 | 108,447.38 | 108,262.38 | 918,353.62 | |
| 102 | STRAIGHT OVERTIME | 2,000.00 | 0.00 | 189.00 | 189.00 | 1,811.00 | |
| 103 | RETIREMENT FUND | 155,879.00 | 0.00 | 16,348.32 | 16,348.32 | 139,530.68 | |
| 104 | WORKMEN'S COMPENSATION | 13,160.00 | 0.00 | 1,530.00 | 1,530.00 | 11,630.00 | |
| 105 | EMPLOYMENT COMPENSATION | 11,140.00 | 0.00 | 928.33 | 928.33 | 10,211.67 | |
| 106 | HOSPITALIZATION MEDICAL & LIFE INSURANCE | 34,220.00 | 0.00 | 2,851.66 | 2,851.66 | 31,368.34 | |
| 107 | GROUP LIFE INSURANCE | 1,134.00 | 0.00 | 945.00 | 945.00 | 189.00 | |
| 108 | TEMPORARY SALARIES | 26,488.00 | 0.00 | 2,735.09 | 2,735.09 | 23,752.91 | |
| 109 | ADVERTISING | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | |
| 110 | PRINTING & BINDING | 4,500.00 | 0.00 | 0.00 | 0.00 | 4,500.00 | |
| 111 | SERVICE TO MAINTAIN BUILDINGS | 12,000.00 | 0.00 | 299.67 | 299.67 | 11,700.33 | |
| 112 | SERVICE TO MAINTAIN IMPROV OTHER THAN BLDGS | 500.00 | 0.00 | 26.50 | 26.50 | 473.50 | |
| 113 | SERVICE TO MAINTAIN OFFICE EQUIPMENT | 18,000.00 | 0.00 | 83.50 | 83.50 | 17,916.50 | |
| 114 | SERVICE TO MAINTAIN AUTOMOTIVE EQUIPMENT | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | |
| 115 | AUDITING PROFESSIONAL SERVICES | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | |
| 116 | OTHER PROFESSIONAL SERVICES | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | |
| 117 | ELECTRICITY | 70,000.00 | 0.00 | 4,049.99 | 4,049.99 | 65,950.01 | |
| 118 | TELEPHONE | 12,950.00 | 0.00 | 1,174.14 | 1,174.14 | 11,775.86 | |
| 119 | WATER | 650.00 | 0.00 | 0.00 | 0.00 | 650.00 | |
| 120 | CONFERENCE AND OTHER TRAVEL EXPENSE | 3,780.00 | 0.00 | 388.56 | 388.56 | 3,391.44 | |
| 121 | POSTAGE | 7,500.00 | 0.00 | 598.57 | 598.57 | 6,901.43 | |
| 122 | PROFESSIONAL ASSOCIATION MEMBERSHIP FEES | 1,465.00 | 0.00 | 0.00 | 0.00 | 1,465.00 | |
| 123 | RENTALS | 6,000.00 | 0.00 | 337.27 | 337.27 | 5,662.73 | |
| 124 | GAS OIL & ANTIREEZE | 2,500.00 | 0.00 | 158.08 | 158.08 | 2,341.92 | |
| 125 | JANITORIAL SUPPLIES | 11,000.00 | 0.00 | 45.82 | 45.82 | 10,954.18 | |
| 126 | MATERIALS TO MAINTAIN BLDNGS & IMPROVMT | 11,500.00 | 0.00 | 1,248.49 | 1,248.49 | 9,751.51 | |
| 127 | MATERIALS TO MAINTAIN AUTOMOTIVE EQUIP | 500.00 | 0.00 | 61.46 | 61.46 | 438.54 | |
| 128 | LABORATORY SUPPLIES | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | |
| 129 | OFFICE SUPPLIES | 50,500.00 | 0.00 | 6,314.69 | 6,314.69 | 44,185.31 | |
| 130 | CONTINGENCIES | 20,176.00 | 0.00 | 1,681.34 | 1,681.34 | 18,494.66 | |
| 131 | TRANS TO G F (ADMIN SERV) | | | | | | |

FORM 1411-2G-0

ACTIVITY 940 DECATUR PUBLIC LIBRARY FUND

MAY 1, 1985 THRU MAY 31, 1985

REVENUE ITEMS

% OF EST.

| OBJECT CODE | OBJECT OF EXPENDITURE | BUDGET AND APPROPRIATION | PURCHASE ORDERS OUTSTANDING | CURRENT MONTH EXPENDITURES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE | % OF EST. |
|-------------|--|--------------------------|-----------------------------|----------------------------|---------------------------|----------------------|-----------|
| 101 | FUND BALANCE MAY 1, 1985 | 440,300.00 | 500,051.62 | 500,051.62 | 59,751.62- | 918,538.62 | |
| 102 | CURRENT YEAR TAXES | 1,400,000.00 | 0.00 | 0.00 | 1,400,000.00 | 1,811.00 | |
| 103 | REPLACEMENT TAX | 90,000.00 | 408.35 | 408.35 | 89,591.65 | 139,530.68 | |
| 104 | INTEREST ON INVESTMENTS | 50,000.00 | 2,833.41 | 2,833.41 | 52,160.59 | 16,830.00 | |
| 105 | LIBRARY FINES & FEES | 31,000.00 | 2,555.33 | 2,555.33 | 28,344.67 | 10,211.67 | |
| 106 | NON-RESIDENT FEES | 3,500.00 | 352.00 | 352.00 | 5,148.00 | 31,368.34 | |
| 107 | LOST & DAMAGED BOOKS | 3,500.00 | 352.00 | 352.00 | 2,946.35 | 23,752.91 | |
| 108 | PRINTS & DAMAGED BOOKS | 3,500.00 | 352.00 | 352.00 | 2,946.35 | 500.00 | |
| 109 | PRINTS MADE ON COPY MACHINE | 900.00 | 138.74 | 138.74 | 761.26 | 50,000.00 | |
| 110 | ILL ST PER CAPITA GRANT | 50,000.00 | 0.00 | 0.00 | 2,820.94 | 24.38 | |
| 111 | MISCELLANEOUS INCOME | 3,000.00 | 179.06 | 179.06 | | | |
| 112 | TOTAL REVENUE | 2,078,700.00 | 506,772.16 | 506,772.16 | 1,571,927.84 | | |
| 101 | REGULAR SALARIES | 1,026,801.00 | 0.00 | 108,447.38 | 108,262.38 | 918,538.62 | |
| 102 | STRAIGHT OVERTIME | 2,000.00 | 0.00 | 189.00 | 189.00 | 1,811.00 | |
| 103 | RETIREMENT FUND | 155,879.00 | 0.00 | 16,348.32 | 16,348.32 | 139,530.68 | |
| 104 | WORKMEN'S COMPENSATION | 18,360.00 | 0.00 | 1,530.00 | 1,530.00 | 16,830.00 | |
| 105 | EMPLOYMENT COMPENSATION | 11,140.00 | 0.00 | 2,851.66 | 2,851.66 | 10,211.67 | |
| 106 | HOSPITALIZATION MEDICAL & LIFE INSURANCE | 34,220.00 | 0.00 | 2,851.66 | 2,851.66 | 31,368.34 | |
| 107 | GROUP LIFE INSURANCE | 1,134.00 | 0.00 | 942.00 | 942.00 | 23,752.91 | |
| 108 | TEMPORARY SALARIES | 26,488.00 | 0.00 | 2,735.09 | 2,735.09 | 500.00 | |
| 109 | ADVERTISING | 500.00 | 0.00 | 0.00 | 0.00 | 4,500.00 | |
| 110 | PRINTING & BINDING | 4,500.00 | 0.00 | 0.00 | 0.00 | 11,700.33 | |
| 111 | SERVICE TO MAINTAIN BUILDINGS | 12,000.00 | 0.00 | 299.67 | 299.67 | 473.50 | |
| 112 | SERVICE TO MAINTAIN IMPROVING THAN BLDGS | 12,000.00 | 0.00 | 26.50 | 26.50 | 17,916.50 | |
| 113 | SERVICE TO MAINTAIN OFFICE EQUIPMENT | 18,000.00 | 0.00 | 83.50 | 83.50 | 2,000.00 | |
| 114 | SERVICE TO MAINTAIN AUTOMOTIVE EQUIPMENT | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | |
| 115 | AUDITING PROFESSIONAL SERVICES | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | |
| 116 | OTHER PROFESSIONAL SERVICES | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | |
| 117 | ELECTRICITY | 70,000.00 | 0.00 | 4,049.99 | 4,049.99 | 65,950.01 | |
| 118 | TELEPHONE | 12,950.00 | 0.00 | 1,174.14 | 1,174.14 | 11,775.86 | |
| 119 | MAINTENANCE AND OTHER TRAVEL EXPENSE | 3,780.00 | 0.00 | 388.56 | 388.56 | 650.00 | |
| 120 | POSTAGE | 1,300.00 | 0.00 | 598.57 | 598.57 | 3,391.43 | |
| 121 | PROFESSIONAL ASSOCIATION MEMBERSHIP FEES | 1,485.00 | 0.00 | 337.27 | 337.27 | 1,465.00 | |
| 122 | RENTALS | 6,000.00 | 0.00 | 158.08 | 158.08 | 5,662.73 | |
| 123 | GAS OIL & ANTI-FREEZE | 2,500.00 | 0.00 | 45.82 | 45.82 | 2,341.92 | |
| 124 | JANITORIAL SUPPLIES | 2,300.00 | 0.00 | 1,248.49 | 1,248.49 | 2,254.18 | |
| 125 | MATERIALS TO MAINTAIN BLDGS & IMPROVMT | 11,000.00 | 0.00 | 61.46 | 61.46 | 9,751.51 | |
| 126 | MATERIALS TO MAINTAIN AUTOMOTIVE EQUIP | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,438.54 | |
| 127 | MEDICAL & LABORATORY SUPPLIES | 5.00 | 0.00 | 0.00 | 0.00 | 5.00 | |
| 128 | OFFICE SUPPLIES | 20,000.00 | 0.00 | 6,314.69 | 6,314.69 | 13,685.31 | |
| 129 | CONTINGENCIES | 50,500.00 | 0.00 | 0.00 | 0.00 | 50,500.00 | |
| 130 | TRANS TO G F (ADMIN SERV) | 20,176.00 | 0.00 | 1,681.34 | 1,681.34 | 18,494.66 | |

ACTIVITY 940 DECATUR PUBLIC LIBRARY FUND

MAY 1, 1985 THRU MAY 31, 1985

% OF EST.

UNENCUMBERED BALANCE

YEAR TO DATE EXPENDITURES

CURRENT MONTH EXPENDITURES

PURCHASE ORDERS OUTSTANDING

BUDGET AND APPROPRIATION

OBJECT OF EXPENDITURE

OBJECT CODE

515

525 A

525

SERVICE RECOGNITION PAYROLL

INSURANCE

SMALL CAPITAL ITEMS

TOTAL OPERATING EXPENDITURES

OFFICE MACHINERY & EQUIPMENT

LIBRARY BOOKS, RECORDS & EXHIBITS

AUDIO VISUAL MATERIALS

TOTAL CAPITAL OUTLAY

TOTAL EXPENDITURES

1,848.00

9,637.00

2,031.00

1,539,664.00

25,800.00

200,000.00

45,000.00

270,800.00

1,810,464.00

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13,674.23

3,179.19

16,853.42

167,436.83

1,663.00

9,637.00

1,890.45

1,389,080.59

25,800.00

186,325.77

41,820.81

253,946.58

1,643,027.17

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| REVENUE ITEMS | | | | | | % OF EST. |
|--|-------------------|------------------------|-----------------------|---------------------|----------|-----------|
| | ESTIMATED REVENUE | CURRENT MONTH RECEIPTS | YEAR TO DATE RECEIPTS | UNCOLLECTED REVENUE | | |
| FUND BALANCE MAY 1, 1985 | | | | | | |
| INTEREST ON INVESTMENTS | 2,472.00 | 2,529.84 | 2,529.84 | 57.84- | | |
| MISC INCOME | 300.00 | 15.34 | 15.34 | 284.66 | | |
| TOTAL REVENUE | 3,672.00 | 2,545.18 | 2,545.18 | 1,126.82 | 69.31 | |
| BUDGET AND APPROPRIATION OUTSTANDING | | | | | | |
| PURCHASE ORDERS CURRENT MONTH EXPENDITURES | | | | | | |
| YEAR TO DATE EXPENDITURES | | | | | | |
| UNENCUMBERED BALANCE | | | | | | |
| % OF EST. | | | | | | |
| OBJECT CODE | | | | | | |
| EXPENDITURES | 3,500.00 | 0.00 | 297.35 | 297.35 | 3,202.65 | 8.50 |
| TOTAL EXPENDITURES | 3,500.00 | 0.00 | 297.35 | 297.35 | 3,202.65 | 8.50 |