

FUND: 20 DECATUR PUBLIC LIBRARY

REVENUE

Object Code	Description	1988-89 Actual	1989-90 Budget	1990-91 Estimate
	<u>Fund Balance</u>			208,070
30001000	Beginning Fund Balance	171,977.53	210,747	184,694
	<u>Taxes</u>			1,930,000
30100107	Property Tax - Library	1,723,889.06	1,855,000	2,050,000
	<u>Intergovernmental Revenue</u>		196,500	
30200104	Replacement Tax	169,711.84	190,000	190,000
30200107	State Grants or Other	115,698.05	105,989	96,000
	Total	285,409.89	295,989	286,000
	<u>Fines and Fees</u>			
30500509	Library Fines & Fees	42,841.13	43,000	44,000
30500510	Library Non-Resident Fees	8,517.35	9,600	8,500
30500511	Library Lost & Damaged Books	4,746.20	5,400	5,500
30500514	Verifax	730.40	800	800
30500515	Reserves	2,793.25	1,500	1,500
	Total	59,628.33	60,300	60,300
	<u>Investment Income</u>			
30700101	Investment Interest	38,407.56	35,900	32,000
	<u>Other Income</u>			
30800805	Contributions & Donations	492.21	0	0
30800899	Misc. Income	2,644.85	2,000	8,000
	Total	3,137.06	2,000	8,000
	Fund Total	2,282,449.43	2,459,936	2,620,994
			carry-over	-2,445,994
				175,000

* - does not reflect \$78,535 grant

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