

FUND 20 DECATUR PUBLIC LIBRARY

REVENUE CLASSIFICATION	ACTUAL REVENUE FY86-87	ACTUAL REVENUE FY87-88	BUDGET REVENUE FY88-89	ACTUAL Y-T-D FY88-89	EST. ACTUAL ESTIMNT FY88-89	BUDGET ESTIMNT FY89-90
30001000 BEGINNING FUND BALANCE	500,052	387,486	151,856	171,977	171,977	210,747
TAXES						
30100107 PROPERTY TAX-LIBRARY	1,396,874	1,480,934	1,770,000	1,626,000	1,760,000	1,855,000
30200104 REPLACEMENT TAX	121,832	140,763	150,000	92,516	157,000	160,000
30200107 STATE GRANTS OR OTHER	93,939	113,574	108,000	17,538	111,478	105,989
TOTAL	215,771	254,337	258,000	110,054	268,478	265,989
FINES AND FEES						
30500509 LIBRARY FINES AND FEES	34,988	39,446	36,000	22,415	42,171	43,000
30500510 LIBRARY NON-RESIDENT FEES	7,404	9,181	7,600	5,293	9,600	9,600
30500511 LIBRARY LOST AND DAMAGED BOOKS	3,036	4,454	4,250	2,787	5,124	5,400
30500514 VERIFAX	1,156	402	350	472	825	800
30500515 RESERVES	0	2,760	2,600	1,154	1,750	1,500
TOTAL FINES AND FEES	46,584	56,243	50,800	32,121	59,470	60,300
INVESTMENT INCOME						
30700101 INVESTMENT INTEREST	67,993	35,144	39,880	16,646	44,000	35,900
30700102 POOLED INTEREST	0	0	0	0	0	0
TOTAL INVESTMENT INCOME	67,993	35,144	39,880	16,646	44,000	35,900
OTHER INCOME						
30800805 CONTRIBUTIONS AND DONATIONS	0	35	0	68	100	0
30800899 MISCELLANEOUS INCOME	19,285	21,153	4,000	1,885	1,885	2,000
TOTAL OTHER INCOME	19,285	21,188	4,000	1,953	1,985	2,000
FUND TOTAL	2,246,559	2,235,332	2,274,536	1,958,751	2,305,910	2,429,936

FUND 20 DECATUR PUBLIC LIBRARY

DIVISION DECATUR PUBLIC LIBRARY

DIVISION NO 40000

EXPENDITURE CLASSIFICATION	ACTUAL EXPEND. FY86-87	ACTUAL EXPEND. FY87-88	BUDGET EXPEND. FY88-89	ACTUAL Y-T-D FY88-89	EST. ACTUAL EXPEND. FY88-89	FINAL BUDGET FY89-90
REGULAR SALARIES						
090 REGULAR SALARIES	0	1,205,996	1,260,234	713,495	1,245,000	1,287,953
092 HOLIDAYS	0	0	0	0		
094 OTHER LEAVE WITH PAY	0	0	0	0		
096 SICK TIME	0	0	0	0		
098 VACATION TIME	0	0	0	0		
TOTAL REGULAR SALARIES	0	1,205,996	1,260,234	713,495	1,245,000	1,287,953
PERSONAL SERVICES						
100 REGULAR SALARIES	1,007,401	0	0	0	0	0
101 OVERTIME	879	0	0	123	123	0
102 TEMPORARY SALARIES	30,199	42,887	31,448	22,375	37,200	31,448
104 RETIREMENT-IMRF	152,090	190,190	196,564	113,289	196,564	224,619
111 GROUP LIFE INSURANCE	1,134	1,215	1,215	708	1,215	1,215
112 HOSPITAL AND MEDICAL INSURANCE	34,220	47,466	50,889	30,831	57,766	71,821
113 UNEMPLOYMENT COMPENSATION	11,140	0	0	0	0	0
114 WORKERS COMPENSATION	18,360	18,720	14,472	8,442	14,472	13,140
115 SERVICE RECOGNITION	1,830	1,858	2,095	1,080	2,095	2,395
TOTAL PERSONAL SERVICES	1,257,253	302,336	296,683	176,848	309,435	344,638
CONTRACTUAL SERVICES						
201 ADVERTISING	1,245	408	1,450	183	1,050	800
202 PRINTING AND BINDING	3,025	12,789	8,150	2,689	7,700	8,750
210 SERV TO MAINT BUILDINGS	7,805	11,100	14,380	6,049	14,380	13,000
211 SERV TO MAINT IMPROVEMENTS	326	518	300	397	800	340
212 SERV TO MAINT AUTO EQUIPMENT	2,413	2,239	2,000	1,024	2,200	2,000
213 SERV TO MAINT OFFICE EQUIP	19,651	24,165	25,000	12,555	25,000	12,000
231 ELECTRICITY	59,238	55,682	60,000	42,311	60,000	67,000
232 GAS	0	9,860	15,000	280	11,000	15,000

FUND 20 DECATUR PUBLIC LIBRARY

DIVISION

DECATUR PUBLIC LIBRARY

DIVISION NO 40000

EXPENDITURE CLASSIFICATION	ACTUAL EXPEND. FY86-87	ACTUAL EXPEND. FY87-88	BUDGET EXPEND. FY88-89	ACTUAL Y-T-D FY88-89	EST. ACTUAL EXPEND. FY88-89	FINAL BUDGET FY89-90
CONTRACTUAL SERVICES						
233 TELEPHONE	14,757	12,247	15,500	7,622	15,300	16,000
234 WATER	602	712	700	567	750	800
238 AUDITING SERVICES	0	500	500	731	1,231	900
240 TRAINING SCHOOL	0	1,426	2,795	1,155	2,795	5,050
241 CONFERENCES AND OTHER TRAVEL	3,244	5,408	4,730	3,853	4,730	3,500
245 POSTAGE	7,104	7,575	9,200	3,891	8,700	9,200
247 COMPUTER SOFTWARE EXPENSE	0	627	500	289	500	1,000
249 COPYING EXPENSE	0	202	200	15	15	0
272 TUITION REIMBURSEMENT	0	1,152	2,000	736	1,400	2,000
280 OTHER PROFESSIONAL SERVICES	1,561	16,240	9,550	4,742	9,550	11,000
284 PROFESSIONAL MEMBERSHIP FEES	1,616	1,912	2,100	1,922	1,922	2,300
289 RENTAL-EQUIPMENT	4,577	16,897	17,500	7,497	17,500	18,000
286 RENTAL - DATA PROCESSING						32,400
TOTAL CONTRACTUAL SERVICES	127,164	181,659	191,555	98,508	186,523	221,040
COMMODITIES						
310 GASOLINE	2,057	1,333	1,850	1,121	2,200	2,500
311 LUBRICANTS	0	3	0	0	0	0
312 JANITORIAL SUPPLIES	2,327	2,814	3,500	875	3,500	3,500
313 ANTIFREEZE	0	0	0	0	0	0
320 MATERIALS TO MAINT BLDGS	10,032	10,190	15,930	7,525	14,500	13,000
331 MEDICAL SUPPLIES	5	92	0	0	0	0
337 MATERIAL TO MAINT AUTO EQUIP	2,984	2,327	2,600	1,747	2,700	3,000
345 OFFICE SUPPLIES	22,952	27,616	29,300	14,108	28,000	30,000
357 EMPLOYEE RECOGNITION SUPPLIES	0	102	0	0	0	0
TOTAL COMMODITIES	40,357	44,477	53,180	25,376	50,900	52,000
OTHER CHARGES						
400 CONTINGENCIES	0	0	5,000	0	0	55,296

FUND 20 DECATUR PUBLIC LIBRARY

DIVISION DECATUR PUBLIC LIBRARY

DIVISION NO 40000

EXPENDITURE CLASSIFICATION	ACTUAL EXPEND. FY86-87	ACTUAL EXPEND. FY87-88	BUDGET EXPEND. FY88-89	ACTUAL Y-T-D FY88-89	EST. ACTUAL EXPEND. FY88-89	FINAL BUDGET FY89-90
OTHER CHARGES						
415 TRANSFER TO GENERAL FUND	20,176	27,732	30,813	17,974	30,813	34,563
418 MOTOR VEHICLE-INSURANCE	0	3,895	3,068	1,789	3,068	2,657
420 BOILER INSURANCE	0	130	130	75	130	583
421 PROPERTY INSURANCE	0	2,529	12,017	7,008	12,017	11,247
423 GENERAL LIABILITY INSURANCE	9,637	7,736	7,376	4,302	7,376	6,240
499 SMALL CAPITAL ITEMS	1,909	1,983	1,630	59	1,630	2,525
TOTAL OTHER CHARGES	31,722	44,005	60,034	31,207	55,034	113,111
CAPITAL OUTLAY						
510 AUTOMOTIVE EQUIPMENT	0	0	0	0	0	0
515 OFFICE MACHINERY AND EQUIPMENT	38,600	24,720	4,850	4,778	4,778	11,500
520 OTHER MACHINERY AND EQUIPMENT	0	1,229	0	0	0	0
525 BOOKS RECORDS AND EXHIBITS	195,824	0	0	0	0	0
526 AUDIO-VISUAL MATERIALS	42,225	0	0	0	0	0
TOTAL CAPITAL OUTLAY	276,649	25,949	4,850	4,778	4,778	11,500
801 BOOKS-MAIN ADULT	0	93,621	85,800	54,856	85,800	80,051
802 BOOKS-MAIN YOUTH	0	4,046	11,000	1,483	11,000	4,700
803 BOOKS-MAIN JUVENILE	0	41,852	28,193	23,602	28,193	28,000
804 BOOKS-MAIN REFERENCE	0	24,037	21,000	11,928	21,000	23,000
805 BOOKS-PROFESSIONAL	0	3,468	3,000	1,070	3,000	3,300
821 BOOKS-EXTENSION ADULT	0	18,832	15,700	9,931	15,700	15,000
822 BOOKS-EXTENSION YOUTH	0	560	840	228	840	500
823 BOOKS-EXTENSION JUVENILE	0	9,699	9,800	7,536	9,800	9,100
830 AV-PHONODICS	0	5,215	6,000	2,943	6,000	8,100
831 AV-CASSETTES	0	2,177	4,000	1,979	4,000	4,200
832 AV-VIDEOS	0	29,968	29,950	16,946	29,950	31,000

FORM NO. 12

ANNUAL BUDGET

FISCAL YEAR FY89-90

FUND 20 DECATUR PUBLIC LIBRARY

DIVISION DECATUR PUBLIC LIBRARY

DIVISION NO 40000

EXPENDITURE CLASSIFICATION	ACTUAL EXPEND. FY86-87	ACTUAL EXPEND. FY87-88	BUDGET EXPEND. FY88-89	ACTUAL Y-T-D FY88-89	EST. ACTUAL EXPEND. FY88-89	FINAL BUDGET FY89-90
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833 AV-ART/SCULPTURE	0	742	50	0	50	0
841 MAG/PAPERS-MAIN ADULT	0	12,513	14,737	8,199	14,737	20,820
842 MAG/PAPERS-MAIN YOUTH	0	521	957	289	957	812
843 MAG/PAPERS-MAIN JUVENILE	0	700	541	557	541	1,209
844 MAG/PAPERS-MAIN REFERENCE	0	7,928	7,894	3,804	7,894	8,921
845 MAG/PAPERS-MAIN PROFESSIONAL	0	732	1,111	563	1,111	1,187
847 MAG/PAPERS-EXTEN ADULT	0	1,802	2,714	1,566	2,714	3,946
848 MAG/PAPERS-EXTEN YOUTH	0	336	147	125	147	253
849 MAG/PAPERS-EXTEN JUVENILE	0	81	59	20	59	201

TOTAL	0	258,830	243,493	147,625	243,493	245,000
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DIVISION TOTAL	1,733,145	2,063,252	2,110,029	1,197,837	2,095,163	2,275,242
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FUND TOTAL	1,733,145	2,063,252	2,110,029	1,197,837	2,095,163	2,275,242
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FORM NO. 12

ANNUAL BUDGET

FISCAL YEAR FY89-90

FUND 92 PUBLIC LIBRARY-TRUSTS

DIVISION DPL-CANTONI TRUST

DIVISION NO 41000

EXPENDITURE CLASSIFICATION

ACTUAL
EXPEND.
FY86-87

ACTUAL
EXPEND.
FY87-88

BUDGET
EXPEND.
FY88-89

ACTUAL
Y-T-D
FY88-89

EST. ACTUAL
EXPEND.
FY88-89

FINAL
BUDGET
FY89-90

EXPENDITURES

900 EXPENDITURES

3,741

4,115

5,000

2,201

5,000

9,000

DIVISION TOTAL

3,741

4,115

5,000

2,201

5,000

9,000

FORM NO. 12

PRINTED IN USA

FORM NO. 12

ANNUAL BUDGET

FISCAL YEAR FY89-90

FUND 92 PUBLIC LIBRARY-TRUSTS

DIVISION DPL-BRECKENRIDGE TRUST

DIVISION NO 42000

EXPENDITURE CLASSIFICATION

ACTUAL EXPEND. FY86-87

ACTUAL EXPEND. FY87-88

BUDGET EXPEND. FY88-89

ACTUAL Y-T-D EXPEND. FY88-89

EST. ACTUAL EXPEND. FY88-89

FINAL BUDGET FY89-90

EXPENDITURES

900 EXPENDITURES

250

2,686

17,400

0 ---,---,7,831 ---,---,10,000

DIVISION TOTAL

250

2,686

17,400

0 ---,---,7,831 ---,---,10,000

FORM NO. 12

ANNUAL BUDGET

FISCAL YEAR FY89-90

FUND 92 PUBLIC LIBRARY-TRUSTS

DIVISION DPL-BRIDGES TRUST

DIVISION NO 43000

EXPENDITURE CLASSIFICATION

ACTUAL
EXPEND.
FY86-87

ACTUAL
EXPEND.
FY87-88

BUDGET
EXPEND.
FY88-89

ACTUAL
Y-T-D
FY88-89

EST. ACTUAL
EXPEND.
FY88-89

FINAL
BUDGET
FY89-90

EXPENDITURES

900 EXPENDITURES

1,787

1,108

1,500

576

1,500

1,500

DIVISION TOTAL

1,787

1,108

1,500

576

1,500

1,500

FUND TOTAL

5,778

7,909

23,900

2,777

14,331

20,500

FUND 92 PUBLIC LIBRARY-TRUSTS

REVENUE CLASSIFICATION	ACTUAL REVENUE FY86-87	ACTUAL REVENUE FY87-88	BUDGET REVENUE FY88-89	ACTUAL Y-T-D FY88-89	EST. ACTUAL ESTIMNT FY88-89	BUDGET ESTIMNT FY89-90
30001921 BEG FUND BAL-CANTONI	96,620	105,647	104,646	109,476	109,476	114,076
30001922 BEG FUND BAL-BRECKENRIDGE	88,843	103,966	104,616	109,184	109,184	110,753
30001923 BEG FUND BAL-BRIDGES	2,530	2,560	2,609	2,628	2,628	2,128
TOTAL	187,993	212,173	211,871	221,288	221,288	226,957
INVESTMENT INCOME						
30700102 POOLED INTEREST	0	0	0	0	0	0
30700103 DPL INTEREST-CANTONI TRUST	8,752	7,944	2,600	3,443	9,600	7,800
30700104 DPL INTEREST-BRECKENRIDGE	8,229	7,904	2,300	3,463	9,400	7,600
30700105 DPL INTEREST-BRIDGES TRUST	222	1,176	1,100	72	1,000	1,000
TOTAL INVESTMENT INCOME	17,203	17,024	6,000	6,978	20,000	16,400
OTHER INCOME						
30800899 MISCELLANEOUS INCOME	947	0	0	0	0	0
FUND TOTAL	206,143	229,197	217,871	228,266	241,288	243,357

FORM NO. 12

ANNUAL BUDGET

FISCAL YEAR FY89-90

FUND 21 DPL-CAPITAL PROJECTS

DIVISION

PUBLIC LIBRARY-CAPITAL

DIVISION NO 40000

EXPENDITURE CLASSIFICATION

ACTUAL
EXPEND.
FY86-87

ACTUAL
EXPEND.
FY87-88

BUDGET
EXPEND.
FY88-89

ACTUAL
Y-T-D
FY88-89

EST. ACTUAL
EXPEND.
FY88-89

FINAL
BUDGET
FY89-90

EXPENDITURES

900 EXPENDITURES

0

0

2,669

0 ---, 2,885 ---, ---, 0

DIVISION TOTAL

0

0

2,669

0 ---, 2,885 ---, ---, 0

FUND TOTAL

0

0

2,669

0 ---, ---, ---, ---, 0

FORM NO. 12-89

PRINTED IN U.S.A.

FUND 21 DPL-CAPITAL PROJECTS

REVENUE CLASSIFICATION	ACTUAL REVENUE FY86-87	ACTUAL REVENUE FY87-88	BUDGET REVENUE FY88-89	ACTUAL Y-T-D FY88-89	EST. ACTUAL ESTIMNT FY88-89	BUDGET ESTIMNT FY89-90
30001000 BEGINNING FUND BALANCE	2,214	2,593	2,669	2,793	2,885	0
INVESTMENT INCOME						
30700101 INVESTMENT INTEREST	205	200	0	88	2,885	0
FUND TOTAL	2,419	2,793	2,669	2,881		