

FUND 20 DECATUR PUBLIC LIBRARY

REVENUE CLASSIFICATION

ACTUAL REVENUE FY1997-1998	ACTUAL REVENUE FY1998-1999	BUDGET REVENUE FY1999-2000	ACTUAL Y-T-D FY1999-2000	EST. ACTUAL REVENUE FY1999-2000	BUDGET ESTIMATE FY2000-2001
341,645	337,515	339,535	340,117	340,117	250,000
FUND BALANCE					
30001000 BEGINNING FUND BALANCE					
SUBTOTAL					
341,645	337,515	339,535	340,117	340,117	250,000
TOTAL FUND BALANCE					
341,645	337,515	339,535	340,117	340,117	250,000

TAXES	ACTUAL REVENUE FY1997-1998	ACTUAL REVENUE FY1998-1999	BUDGET REVENUE FY1999-2000	ACTUAL Y-T-D FY1999-2000	EST. ACTUAL REVENUE FY1999-2000	BUDGET ESTIMATE FY2000-2001
30100107 PROPERTY TAX-LIBRARY	2,279,588	2,317,604	2,405,629	2,263,261	2,360,537	2,525,910
SUBTOTAL						
	2,279,588	2,317,604	2,405,629	2,263,261	2,360,537	2,525,910
TOTAL TAXES						
	2,279,588	2,317,604	2,405,629	2,263,261	2,360,537	2,525,910

INTER GOVERNMENTAL REVENUE	ACTUAL REVENUE FY1997-1998	ACTUAL REVENUE FY1998-1999	BUDGET REVENUE FY1999-2000	ACTUAL Y-T-D FY1999-2000	EST. ACTUAL REVENUE FY1999-2000	BUDGET ESTIMATE FY2000-2001
30200104 REPLACEMENT TAX	216,414	227,892	200,000	121,461	250,000	250,000
30200107 STATE GRANTS OR OTHER	118,293	105,865	104,000	0	105,865	104,000
SUBTOTAL						
	334,707	333,757	304,000	121,461	355,865	354,000
TOTAL INTER GOVERNMENTAL REVENUE						
	334,707	333,757	304,000	121,461	355,865	354,000

FINES AND FEES	ACTUAL REVENUE FY1997-1998	ACTUAL REVENUE FY1998-1999	BUDGET REVENUE FY1999-2000	ACTUAL Y-T-D FY1999-2000	EST. ACTUAL REVENUE FY1999-2000	BUDGET ESTIMATE FY2000-2001
30500509 LIBRARY FINES AND FEES	70,955	70,570	74,000	30,653	60,000	74,000
30500510 LIBRARY NON-RESIDENT FEES	1,237	1,276	500	725	1,000	500
30500511 LIBRARY LOST AND DAMAGED BOOKS	6,695	8,991	4,000	4,440	8,000	4,000
30500514 VERIFAX	2,569	2,539	1,750	1,281	2,500	1,750
30500515 RESERVES	9,202	10,225	8,500	5,407	8,000	8,500
SUBTOTAL						
	90,658	93,601	88,750	42,506	79,500	86,750

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90,650	93,601	88,750	42,506	79,500	86,750
TOTAL FINES AND FEES					

TRANSFERS FROM

3,645	3,689	6,000	0	6,000	6,000
0	8,095	0	0	0	0
TOTAL TRANSFERS FROM FUND 95					

SUBTOTAL

3,645	11,784	6,000	0	6,000	6,000
TOTAL TRANSFERS FROM					

INVESTMENT INCOME

49,211	51,758	38,000	23,279	50,000	38,000
0	0	0	0	0	0
SUBTOTAL					

TOTAL INVESTMENT INCOME

49,211	51,758	38,000	23,279	50,000	38,000
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OTHER INCOME

3,377	5,236	3,500	1,882	4,000	3,500
9,638	7,686	3,000	2,069	4,000	3,000
SUBTOTAL					

TOTAL OTHER INCOME

13,015	12,922	6,500	3,951	8,000	6,500
13,015	12,922	6,500	3,951	8,000	6,500
FUND TOTAL					

3,112,469	3,158,941	3,188,414	2,794,575	3,200,019	3,300,501
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FUND 20 DECATUR PUBLIC LIBRARY  
 DIVISION 40000 DECATUR PUBLIC LIBRARY

EXPENDITURE CLASSIFICATION	ACTUAL EXPEND. FY1997-1998	ACTUAL EXPEND. FY1998-1999	BUDGET EXPEND. FY1999-2000	ACTUAL Y-T-D FY1999-2000	EST. EXPEND. FY1999-2000	FINAL BUDGET FY2000-2001
REGULAR SALARIES						
090 REGULAR SALARIES	1,364,977	1,229,988	1,513,748	836,863	1,450,563	1,518,419
101 OVERTIME	6,029	11,153	10,900	16,975	29,424	10,900
102 TEMPORARY SALARIES	16,116	13,154	22,892	9,492	16,453	41,174
104 RETIREMENT-IMRF	228,133	228,225	234,564	131,130	227,293	327,629
111 LIFE INSURANCE	870	839	924	494	857	924
112 MEDICAL INSURANCE	115,912	129,734	160,464	81,699	141,612	189,897
113 UNEMPLOYMENT COMPENSATION	11,266	6,605	1,100	720	1,249	0
114 WORKERS COMPENSATION	26,784	12,760	10,285	6,729	10,285	9,794
115 SERVICE RECOGNITION	6,262	8,537	9,685	5,535	9,594	8,750
116 DENTAL INSURANCE	0	0	0	0	0	0
TOTAL REGULAR SALARIES	1,776,351	1,640,995	1,964,562	1,089,637	1,887,330	2,076,147
CONTRACTUAL SERVICES						
201 ADVERTISING	502	504	250	1,459	1,500	250
202 PRINTING AND BINDING	11,642	8,062	14,000	7,264	14,000	14,000
210 SERV-BUILDINGS	5,822	6,569	5,000	2,829	5,000	12,000
211 SERV-IMPROVEMENTS	846	0	200	3,833	5,000	200
212 SERV-AUTO EQUIPMENT	4,417	4,931	3,000	2,160	4,500	3,000
213 SERV-OFFICE EQUIP	20,996	15,160	10,000	12,255	14,000	10,000
230 MIS SERVICES	22,544	22,422	22,405	14,936	22,405	22,405
231 ELECTRICITY	64,552	72,564	65,000	75,827	130,000	60,000
232 GAS	5,794	5,089	13,500	389	8,000	13,500
233 TELEPHONE	22,597	29,292	28,000	21,125	30,000	28,000
234 WATER	857	1,110	1,250	576	1,250	1,250
237 ARCH AND ENGINEERING SERVICES	0	0	0	0	0	0
238 AUDITING SERVICES	0	0	1,500	0	0	0
240 TRAINING SCHOOL	2,048	5,027	8,000	184	4,000	8,000
241 CONFERENCES AND OTHER TRAVEL	7,294	5,175	7,000	2,371	5,000	7,000
245 POSTAGE	14,928	15,024	15,000	8,796	15,000	15,000
247 COMPUTER SOFTWARE EXPENSE	7,982	6,033	10,000	4,452	6,000	10,000
249 EMERGENCY STREET REPAIRS	0	0	0	0	0	0
271 TEMP PERSONNEL SERVICES	49,980	30,341	25,000	43,849	60,000	50,000

FUND 20 DECATUR PUBLIC LIBRARY  
 DIVISION 40000 DECATUR PUBLIC LIBRARY

EXPENDITURE CLASSIFICATION	ACTUAL EXPEND. FY1997-1998	ACTUAL EXPEND. FY1998-1999	BUDGET EXPEND. FY1999-2000	ACTUAL Y-T-D FY1999-2000	EST. EXPEND. FY1999-2000	FINAL BUDGET FY2000-2001
<b>CONTRACTUAL SERVICES</b>						
272 TUITION REIMBURSEMENT	1,428	1,426	3,000	0	0	3,000
273 TRAVEL EXPENSE FOR INTERVIEWS	0	0	1,000	0	0	1,000
280 OTHER PROFESSIONAL SERVICES	98,635	113,637	101,250	54,869	101,250	101,250
284 PROFESSIONAL MEMBERSHIP FEES	3,057	2,950	2,600	1,685	2,000	2,500
286 RENTAL-O P EQUIPMENT	14,079	40,687	20,000	0	20,000	20,000
289 RENTAL-EQUIPMENT	29,616	21,361	26,800	11,383	20,000	26,800
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>389,616</b>	<b>407,364</b>	<b>383,755</b>	<b>270,242</b>	<b>469,915</b>	<b>429,255</b>
<b>COMMODITIES</b>						
310 GASOLINE	2,723	2,239	3,000	1,337	2,500	2,500
312 JANITORIAL SUPPLIES	4,734	6,257	6,000	3,534	6,000	6,000
320 MATERIAL-BLDGS	7,729	23,053	7,000	14,226	18,000	17,000
328 MATERIAL-EQUIPMENT	0	0	0	0	0	0
331 MEDICAL SUPPLIES	0	0	0	0	0	0
337 MATERIAL TO MAINT AUTO EQUIP	4,119	6,649	3,500	2,712	4,000	3,500
345 OFFICE SUPPLIES	31,114	34,037	35,000	15,620	35,000	35,000
357 EMPLOYEE RECOGNITION SUPPLIES	201	0	200	0	0	200
<b>TOTAL COMMODITIES</b>	<b>50,620</b>	<b>72,235</b>	<b>54,700</b>	<b>37,429</b>	<b>65,500</b>	<b>53,700</b>
<b>OTHER CHARGES</b>						
400 CONTINGENCIES	0	0	0	0	0	0
404 TR TO EQUIP REPLACEMENT FD	0	68,412	0	0	0	0
415 TRANSFER TO GENERAL FUND	1,300	1,200	1,200	700	1,200	1,200
418 MOTOR VEHICLE-INSURANCE	2,234	2,453	2,554	1,489	2,554	2,370
420 BOILER INSURANCE	114	141	153	89	153	474
421 PROPERTY INSURANCE	7,656	7,547	10,525	6,139	10,525	14,957
423 GENERAL LIABILITY INSURANCE	6,072	5,093	6,435	3,753	6,435	5,546
429 TRANSF TO CAPITAL IMPROV FD	0	0	0	0	0	0
478 TRANSFER TO LIBRARY CAPITAL	0	0	0	0	79,422	0
483 GRANT EXPENDITURES	0	0	0	0	0	0
488 OTHER PROJECTS	0	0	0	0	0	0

FORM NO. 12

ANNUAL BUDGET -- FISCAL YEAR 2000-2001

RUN DATE 19991208

PR06-10 BUD06010

FUND 20 DECATUR PUBLIC LIBRARY

DIVISION 40000 DECATUR PUBLIC LIBRARY

EXPENDITURE CLASSIFICATION

ACTUAL EXPEND. FY1997-1998    ACTUAL EXPEND. FY1998-1999    BUDGET EXPEND. FY1999-2000    ACTUAL Y-T-D FY1999-2000    EST. EXPEND. FY1999-2000    FINAL BUDGET FY2000-2001

OTHER CHARGES

499 SMALL CAPITAL ITEMS    4,265    6,731    4,000    4,370    ---    4,000    ---    4,000

TOTAL OTHER CHARGES    21,641    91,577    24,867    16,540    ---    106,289    ---    21,547

CAPITAL OUTLAY

503 IMPROV OTHER THAN BLDGS    0    0    0    0    ---    0    ---    0

515 OFFICE MACHINERY AND EQUIPMENT    12,713    37,723    48,995    15,995    ---    48,995    ---    48,511

520 OTHER MACHINERY AND EQUIPMENT    0    0    0    0    ---    0    ---    0

TOTAL CAPITAL OUTLAY    12,713    37,723    48,995    15,995    ---    48,995    ---    48,511

NO DESCRIPTION ON FILE

800 BOOKS AND PERIODICALS    323,094    332,432    372,000    146,427    ---    372,000    ---    380,000

801 BOOKS--MAIN ADULT    0    0    0    0    ---    0    ---    0

802 BOOKS--MAIN YOUTH    0    0    0    0    ---    0    ---    0

803 BOOKS--MAIN JUVENILE    0    0    0    0    ---    0    ---    0

804 BOOKS--MAIN REFERENCE    0    0    0    0    ---    0    ---    0

805 BOOKS--PROFESSIONAL    51    0    0    0    ---    0    ---    0

821 BOOKS--EXTENSION ADULT    0    0    0    0    ---    0    ---    0

822 BOOKS--EXTENSION YOUTH    0    0    0    0    ---    0    ---    0

823 BOOKS--EXTENSION JUVENILE    0    0    0    0    ---    0    ---    0

830 AV-PHONODICS    763    576    0    254    ---    0    ---    0

831 AV-CASSETTES    0    0    0    0    ---    0    ---    0

832 AV-VIDEOS    0    0    0    0    ---    0    ---    0

833 AV-ART/SCULPTURE    0    15    0    0    ---    0    ---    0

841 MAG/PAPERS--MAIN ADULT    22,323    21,634    0    22,735    ---    0    ---    0

842 MAG/PAPERS--MAIN YOUTH    789    668    0    850    ---    0    ---    0

843 MAG/PAPERS--MAIN JUVENILE    1,295    1,582    0    1,526    ---    0    ---    0

844 MAG/PAPERS--MAIN REFERENCE    13,921    11,588    0    10,359    ---    0    ---    0

845 MAG/PAPERS--MAIN PROFESSIONAL    1,855    2,158    0    1,520    ---    0    ---    0

847 MAG/PAPERS--EXTEN ADULT    3,340    3,572    0    3,576    ---    0    ---    0

848 MAG/PAPERS--EXTEN YOUTH    0    0    0    0    ---    0    ---    0

849 MAG/PAPERS--EXTEN JUVENILE    0    0    0    0    ---    0    ---    0

FORM NO. 12

ANNUAL BUDGET -- FISCAL YEAR 2000-2001

RUN DATE 19991208

PR0G-ID BUD6010

FUND 20 DECATUR PUBLIC LIBRARY

DIVISION 40000 DECATUR PUBLIC LIBRARY

EXPENDITURE CLASSIFICATION

ACTUAL EXPEND. FY1997-1998	ACTUAL EXPEND. FY1998-1999	BUDGET EXPEND. FY1999-2000	ACTUAL Y-T-D FY1999-2000	EST. EXPEND. FY1999-2000	FINAL BUDGET FY2000-2001
367,431	374,225	372,000	187,247	312,000	350,000

NO DESCRIPTION ON FILE

857 SWTP-INTAKE PROTECTION PIPE

TOTAL NO DESCRIPTION ON FILE

EXPENDITURES

962 UNCLAIMED PROPERTY

TOTAL EXPENDITURES

DIVISION TOTAL

FUND TOTAL

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77
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