

**DECATUR PUBLIC LIBRARY
BUDGET 1990/91**

REVENUE CLASSIFICATION	BUDGET ESTIMATE	BUDGET REVISED	CHANGE
Beginning Fund Balance	202,570	172,579	- 29,991
Property Tax	1,935,135	1,935,135	
Replacement Tax	200,000	151,000	- 49,000
State Grants	110,500	203,891	+ 93,391
Fines and Fees	60,800	60,800	
Investment Income	50,900	50,900	
Other Income	1,500	1,500	
TOTAL	2,561,405	2,575,805	+ 14,400

EXPENDITURE CLASSIFICATION

Regular Salaries	1,331,678	1,355,702	+ 24,024
Temporary Salaries	26,067	26,067	
IMRF	257,410	262,018	+ 4,608
Life Insurance	1,188	1,188	
Hospital Insurance	79,382	79,382	
Workers Compensation	28,954	28,954	
Service Recognition	2,655	2,655	
TOTAL	1,727,334	1,755,966	+ 28,632

CONTRACTUAL SERVICES

Advertising	2,225	4,225	+ 2,000
Printing and Binding	10,100	11,600	+ 1,500
Service to Maint. Building	13,000	13,000	
Service to Maint. Improvements	200	200	
Service to Maint. Auto. Equip.	2,000	2,000	
Service to Maint. Office Equip.	12,000	12,000	
Electricity	70,000	70,000	
Gas	14,000	14,000	
Telephone	19,000	21,640	+ 2,640
Water	800	800	
Auditing Services	1,300	1,300	
Training School	5,090	5,090	
Conferences and Other Travel	3,250	3,250	
Postage	10,000	10,000	
Computer Software Expense	750	2,750	+ 2,000
Temporary Personnel Services	10,400	10,400	
Tuition Reimbursement	2,000	2,000	
Other Professional Services	24,500	56,178	+ 31,678
Professional Membership Fees	2,250	2,250	

Contractual Serv. con't.

Rental-D P Equipment	32,400	32,400	
Rental Equipment	16,000	16,000	
TOTAL	251,265	291,083	+ 39,818

COMMODITIES

No change	58,700	58,700	
TOTAL	58,700	58,700	

OTHER CHANGES

Contingencies	38,632	10,000	- 28,632
Transfer to General Fund	34,486	34,486	
Motor Vehicle-Insurance	3,011	3,011	
Boiler Insurance	583	583	
Property Insurance	11,318	11,318	
General Liability Insurance	7,344	7,344	
Small Capital Items	1,720	1,720	
Grant Expense		500	+ 500
TOTAL	97,094	68,962	- 28,132

CAPITAL OUTLAY

Office Machinery and Equip.	13,200	22,223	+ 9,023
Other Machinery and Equip.	2,900	2,900	
TOTAL	16,100	25,123	+ 9,023

MATERIALS

Books-Main Adult	88,000	88,000	
Books-Main Youth	6,500	6,500	
Books-Main Juvenile	38,000	38,000	
Books-Main Reference	28,500	70,550	+ 42,050
Books-Professional	3,600	3,600	
Books-Extension Adult	16,000	16,000	
Books-Extension Youth	655	655	
Books-Extension Juvenile	10,000	10,000	
AV-Phonodics	5,000	5,000	
AV-Cassettes	7,000	7,000	
AV-Videos	25,000	27,000	+ 2,000
Mag/Papers-Main Adult	18,200	18,200	
Mag/Papers-Main Youth	490	490	
Mag/Papers-Main Juvenile	1,050	1,050	
Mag/Papers-Main Reference	10,100	10,100	
Mag/Papers-Main Professional	980	980	
Mag/Papers-Exten Adult	4,000	4,000	

con't. Materials

Mag/Papers-Exten Youth	210	210	
Mag/Papers-Exten Juvenile	215	215	
TOTAL	263,500	307,550	+ 44,050
DIVISION TOTAL	2,413,993	2,507,384	+ 93,391
TRUST FUNDS			
Cantoni	9,000	16,000	+ 7,000
Breckenridge	7,500	12,000	+ 4,500