

FUND: 20 DECATUR PUBLIC LIBRARY

		<u>REVENUE</u>		
Object Code	Description	1988-89 Actual	1989-90 Budget	1990-91 Estimate
	<u>Fund Balance</u>			
30001000	Beginning Fund Balance	171,977.53	210,747	154,694
	<u>Taxes</u>			
30100107	Property Tax - Library	1,723,889.06	1,855,000	2,051,238
	<u>Intergovernmental Revenue</u>			
30200104	Replacement Tax	169,711.84	160,000	190,000
30200107	State Grants or Other	115,698.05	105,989	96,000
	Total	285,409.89	265,989	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	*2,429,936	2,592,232
			carryover	<u>-2,417,232</u>
				175,000

\* - does not reflect \$78,535 grant

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EXPENDITURES

Object Code	Description	1988-89 Actual	1989-90 Budget	1990-91 Estimate
<u>Personal Services</u>				
090	Regular Salaries	1,244,414.52	1,311,953	1,350,908
101	Overtime	201.40	0	0
102	Temporary Salaries	38,061.88	35,448	36,961
104	Retirement - IMRF	204,788.64	229,502	257,213
111	Group Life Insurance	1,215.00	1,215	1,300
112	Hosp. & Medical Insurance	57,765.00	71,821	106,500
114	Worker's Compensation	14,472.00	13,140	20,000
115	Service Recognition	2,097.50	2,395	2,700
	Total	1,563,015.94	1,665,474	1,775,582
<u>Contractual Services</u>				
201	Advertising	622.26	800	800
202	Printing and Binding	7,624.75	8,750	8,000
210	Serv. to Maint. Buildings	11,070.46	12,000	13,000
211	Serv. to Maint. Improvements	716.45	340	500
212	Serv. to Maint. Auto Equip.	3,850.18	2,000	3,000
213	Serv. to maint. Office Equip.	22,481.00	12,000	13,000
231	Electricity	56,609.33	67,000	74,000
232	Gas	7,516.08	15,000	16,000
233	Telephone	13,744.66	16,000	16,500
234	Water	795.19	800	850
238	Auditing Services	731.00	900	2,200
240	Training School Expense	1,926.05	5,050	5,000
241	Conf. & Other Travel Expense	4,907.42	3,500	3,500
245	Postage	6,808.22	9,200	10,000
247	Computer Software Expense	289.00	1,000	1,000
249	Copying Expense	150.54	0	0
272	Tuition Reimbursement	1,365.80	2,000	3,000
280	Other Prof. Services	9,476.32	12,500	13,000
284	Professional Membership Fees	2,007.00	2,300	2,500
286	Rental (Data Processing)		32,400	35,000
289	Rental (Equipment)	17,035.53	18,000	19,000
	Total	169,727.24	221,540	239,850
<u>Commodities</u>				
310	Gasoline	1,800.85	2,500	3,000
312	Janitorial Supplies	3,017.86	3,500	3,500
320	Materials to Maint. Bldgs.	15,559.03	14,000	15,000

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EXPENDITURES

Object Code	Description	1988-89 Actual	1989-90 Budget	1990-91 Estimate
	<u>Other Charges</u>			
400	Contingencies	0	19,613	10,000
415	Transfer to General Fund	30,813.00	34,563	38,700
418	Motor Vehicle Insurance	3,068.00	2,657	2,800
420	Boiler Insurance	130.00	583	650
421	Property Insurance	12,017.00	11,247	11,750
423	General Liability Insurance	7,376.00	6,240	6,700
499	Small Capital Items	1,051.44	2,525	3,000
	Total	54,455.44	77,428	73,600
	<u>Capital Outlay</u>			
515	Office Machinery & Equip.	4,549.64	12,100	12,000
520	Other Machinery & Equip.		700	700
	Total	4,549.64	12,800	12,700
	<u>Library Inventory</u>			
800	Books and Periodicals	235,808.43	245,000	260,000
	Total	235,808.43	245,000	260,000
	Fund Total	2,077,769.30	2,275,242	2,417,232