

BUDGET DRAFT

FUND: 20 DECATUR PUBLIC LIBRARY

REVENUE

Object Code	Description	1993-94	1994-95 Proposed
	<u>Fund Balance</u>		
30001000	Beginning Fund Balance	264,864	196,600
	<u>Taxes</u>		
30100107	Property Tax - Library	2,017,617	2,134,390
	<u>Intergovernmental Revenue</u>		
30200104	Replacement Tax	150,000	150,000
30200107	State Grants or Other	115,908	104,000
	<u>Fines and Fees</u>		
30500509	Library Fines & Fees	60,000	65,000
30500510	Library Non-Resident Fees	2,000	1,500
30500511	Library Lost & Damaged Books	4,500	4,000
30500514	Verifax	1,500	1,750
30500515	Reserves	8,000	8,500
	<u>Investment Income</u>		
30700101	Investment Interest	21,000	21,000
	<u>Other Income</u>		
30800805	Contributions & Donations	4,500	1,000
30800899	Misc. Income	1,000	2,000
	Fund Total	2,386,025	2,493,140
	Expenditures		2,493,140
	Difference		0

FUND: 20 DECATUR PUBLIC LIBRARY (continued)

EXPENDITURES

Object Code	Description	1993-94	1994-95 Proposed
<u>Personal Services</u>			
090	Regular Salaries	1,329,538	1,331,190
101	Overtime	0	8,900
102	Temporary Salaries	26,746	25,000
104	Retirement - IMRF	252,673	252,249
111	Group Life Insurance	936	4,317
112	Hosp. & Medical Insurance	90,453	106,200
114	Worker's Compensation	20,454	14,112
115	Service Recognition	2,723	2,683
	Total	1,723,523	1,744,651
<u>Contractual Services</u>			
201	Advertising	500	250
202	Printing and Binding	16,000	16,000
210	Serv. to Maint. Buildings	10,000	10,000
211	Serv. to Maint. Improvements	200	200
212	Serv. to Maint. Auto Equip.	2,500	3,000
213	Serv. to Maint. Office Equip.	12,500	10,000
230	Data Services	0	33,431
231	Electricity	74,470	75,000
232	Gas	12,500	12,500
233	Telephone	21,000	22,000
234	Water	1,250	1,250
238	Auditing Services	1,500	1,500
240	Training School Expense	2,500	2,500
241	Conf. & Other Travel Expense	3,000	4,000
245	Postage	13,000	13,000
247	Computer Software Expense	2,000	3,000
271	Temporary Personnel Services	20,000	15,000
272	Tuition Reimbursement	4,000	4,000
273	Travel Expense for Interviews	500	1,000
280	Other Prof. Services	29,400	28,600
284	Professional Membership Fees	2,600	2,600
286	Rental (Data Processing)	29,000	29,000
289	Rental (Equipment)	23,000	23,000
	Total	281,420	310,831
<u>Commodities</u>			
310	Gasoline	2,200	2,300
312	Janitorial Supplies	2,000	3,500
320	Materials to Maint. Bldgs.	9,000	10,000
328	Materials to Maint. Equipment	0	0
337	Materials to Maint. Auto Equip	4,000	3,000
345	Office Supplies	28,401	29,200
357	Employee Recognition Supplies	400	200
	Total	46,001	48,200

FUND: 20 DECATUR PUBLIC LIBRARY (continued)

EXPENDITURES

Object Code	Description	1993-94	1994-95 Proposed
	<u>Other Charges</u>		
400	Contingencies	10,000	10,000
415	Transfer to General Fund	33,480	1,200
418	Motor Vehicle Insurance	2,148	2,277
420	Boiler Insurance	403	403
421	Property Insurance	10,195	10,214
423	General Liability Insurance	4,899	5,256
429	Transfer to Capital Improvements	6,200	13,608
499	Small Capital Items	1,500	1,500
	Total	68,825	44,458
	<u>Capital Outlay</u>		
515	Office Machinery & Equip.	20,000	15,000
	Total	20,000	15,000
	<u>Library Inventory</u>		
801	Books - Main Adult	96,000	102,000
802	Books - Main Youth	6,200	7,000
803	Books - Main Juvenile	32,000	35,000
804	Books - Main Reference	70,000	80,000
805	Books - Professional	5,500	5,500
821	Books - Extension	25,000	26,700
830	Audiovisual	30,000	35,000
841	Magazines/Newspapers - Main Adult	18,500	20,000
842	Magazines/Newspapers - Main Youth	500	600
843	Magazines/Newspapers - Main Juvenile	1,500	1,700
844	Magazines/Newspapers - Main Reference	10,000	11,000
845	Magazines/Newspapers - Professional	800	1,000
847	Magazines/Newspapers - Extension	4,000	4,500
	Total	300,000	330,000
	Fund Total	\$2,439,769	\$2,493,140

FUND: 21 DECATUR PUBLIC LIBRARY CAPITAL FUND

Object Code	Description	1994-95 Proposed
	REVENUE	
	Beginning Fund Balance	200,000
	Transfer From Library General Fund	13,608
	Interest	<u>5,000</u>
		218,608
	EXPENDITURES	
247	Computer Software Expense	2,000
280	Other Professional Services	5,000
502	Buildings	93,000
515	Office Machinery and Equipment	<u>20,000</u>
		120,000