

| Account number | Revenue description | 1994/95 budget | 1995/96 proposed with levy at highest level in recent history | 1995/96 proposed with same levy rate as 94/95 and a 4% increase in EAV |
|----------------|-----------------------------|----------------|---|--|
| 30100-107 | Property tax | 2,134,390 | 2,202,079 | 2,220,127 |
| 30200-104 | Replacement tax | 150,000 | 164,000 | 164,000 |
| 30200-107 | State grants | 104,000 | 104,000 | 104,000 |
| 30500-509 | Fines and fees | 65,000 | 67,000 | 67,000 |
| 30500-510 | Non-resident cards | 1,500 | 1,500 | 1,500 |
| 30500-511 | Lost and damaged | 4,000 | 4,000 | 4,000 |
| 30500-514 | Verifax | 1,750 | 2,000 | 2,000 |
| 30500-515 | Reserves & miscellaneous | 8,500 | 9,000 | 9,000 |
| 30700-101 | Investment interest | 21,000 | 23,000 | 23,000 |
| 30800-805 | Contributions and donations | 1,000 | 1,000 | 1,000 |
| 30800-899 | Miscellaneous income | 2,000 | 3,000 | 3,000 |
| | TOTAL | 2,493,140 | 2,580,579 | 2,599,158 |

| Account number | Expenditure description | 1994/95 budget | 1995/96 proposed | 1995/96 proposed |
|----------------|-----------------------------|----------------|------------------|------------------|
| 090 | Regular salaries | 1,331,190 | 1,377,992 | 1,377,992 |
| 101 | Overtime | 8,900 | 9,167 | 9,167 |
| 102 | Temporary salaries | 25,000 | 17,000 | 17,000 |
| 104 | Retirement-IMRF | 252,249 | 260,428 | 260,428 |
| 111 | Group life insurance | 4,317 | 4,317 | 4,317 |
| 112 | Hospital and medical | 106,200 | 118,032 | 118,032 |
| 114 | Workers compensation | 14,112 | 13,720 | 13,720 |
| 115 | Service recognition | 2,683 | 2,860 | 2,860 |
| 201 | Advertising | 250 | 400 | 400 |
| 202 | Printing and binding | 16,000 | 16,000 | 16,000 |
| 210 | Service to maint. buildings | 10,000 | 10,000 | 10,000 |

| | | | | |
|-----|----------------------------------|-----------|-----------|-----------|
| 233 | Telephone | 22,000 | 20,000 | 20,000 |
| 234 | Water | 1,250 | 1,000 | 1,000 |
| 238 | Auditing services | 1,500 | 0 | 0 |
| 240 | Training school | 2,500 | 3,000 | 3,000 |
| 241 | Conferences and other travel | 4,000 | 4,500 | 4,500 |
| 245 | Postage | 13,000 | 11,500 | 11,500 |
| 247 | Computer software expense | 3,000 | 3,000 | 3,000 |
| 271 | Temp personnel services | 15,000 | 25,000 | 25,000 |
| 272 | Tuition reimbursement | 4,000 | 4,000 | 4,000 |
| 273 | Travel expense for interviews | 1,000 | 0 | 0 |
| 280 | Other professional services | 28,600 | 30,000 | 30,000 |
| 284 | Professional membership fee | 2,600 | 2,000 | 2,000 |
| 286 | Rental-D P equipment | 29,000 | 30,000 | 30,000 |
| 289 | Rental equipment | 23,000 | 26,000 | 26,000 |
| 310 | Gasoline | 2,300 | 2,200 | 2,200 |
| 312 | Janitorial supplies | 3,500 | 3,000 | 3,000 |
| 320 | Materials to maint buildings | 10,000 | 10,000 | 10,000 |
| 337 | Material to maint auto equipment | 3,000 | 3,000 | 3,000 |
| 345 | Office supplies | 29,200 | 29,000 | 29,000 |
| 357 | Employee recognition supplies | 200 | 200 | 200 |
| 400 | Contingencies | 10,000 | 10,000 | 10,000 |
| 415 | Transfer to general fund | 1,200 | 1,200 | 1,200 |
| 418 | Motor vehicle insurance | 2,277 | 2,505 | 2,505 |
| 420 | Boiler insurance | 403 | 443 | 443 |
| 421 | Property insurance | 10,214 | 11,235 | 11,235 |
| 423 | General liability insurance | 5,256 | 5,257 | 5,257 |
| 478 | Transfer to library capital | 13,608 | 10,193 | 10,193 |
| 499 | Small capital items | 1,500 | 2,000 | 2,000 |
| 515 | Office machinery and equipment | 15,000 | 20,000 | 38,579 |
| 800 | Books | 330,000 | 350,000 | 350,000 |
| | | 2,493,140 | 2,580,579 | 2,599,158 |

DECATUR PUBLIC LIBRARY

Recent Funding History

| Year | Levy Rate | Property Tax | Equalized Assessed Valuation (EAV) | Library Revenue | Library Expenditures | Carry-over Balance |
|------|-----------|--------------|------------------------------------|-----------------|----------------------|--------------------|
| 1988 | .4119 | 1,855,000 | 450,375,986 | 2,461,362 | 2,288,783 | 172,579 |
| 1989 | .4348 | 1,935,135 | 445,139,682 | 2,573,993 | 2,362,594 | 211,800 |
| 1990 | .4233 | 1,935,135 | 457,226,986 | 2,536,675 | 2,289,948 | 247,393 |
| 1991 | .4174 | 1,955,000 | 468,377,329 | 2,547,337 | 2,282,473 | 264,864 |
| 1992 | .4135 | 2,017,617 | 487,976,475 | 2,690,866 | 2,404,713 | 286,153 |
| 1993 | .4215 | 2,134,390 | 506,462,107 | | | |