

**DECATUR PUBLIC LIBRARY  
CITY OF DECATUR  
YEAR-TO-DATE BUDGET REPORT  
Revenue Expense Summary March 2009**

FOR 2009 11

ACCOUNTS FOR: 35 LIBRARY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBR <sup>A</sup>	AVAILABLE BUDGET	PCT USED
<b>3559350 LIBRARY FUND</b>							
3559350__ BEGINNING FUND BALANCE	\$ (356,000.00)	\$ (356,000.00)	\$ (386,628.59)	\$ -	\$ -	\$ 30,628.59	108.6 %
3559350__ REAL ESTATE TAXES	\$ (3,501,621.00)	\$ (3,501,621.00)	\$ (3,472,430.15)	\$ -	\$ -	\$ (29,190.85)	99.2 %
3559350__ STATE REPLACEMENT TAX	\$ (343,000.00)	\$ (343,000.00)	\$ (271,868.82)	\$ (14,433.48)	\$ -	\$ (71,131.18)	79.3 % *
3559350__ STATE GRANTS OR OTHER	\$ (115,000.00)	\$ (115,000.00)	\$ (12,500.00)	\$ -	\$ -	\$ (102,500.00)	10.9 % *
3559350__ FINES AND FEES	\$ (63,000.00)	\$ (63,000.00)	\$ (49,209.31)	\$ (5,489.08)	\$ -	\$ (13,790.69)	78.1 % *
3559350__ NON- RESIDENTIAL FEES	\$ (650.00)	\$ (650.00)	\$ (750.52)	\$ (184.34)	\$ -	\$ 100.52	115.5 %
3559350__ LOST OR DAMAGED BOOKS	\$ (11,000.00)	\$ (11,000.00)	\$ (12,190.12)	\$ (1,319.70)	\$ -	\$ 1,190.12	110.8 %
3559350__ COPIES AND MISCELLANEOUS	\$ (15,000.00)	\$ (15,000.00)	\$ (14,603.43)	\$ (484.50)	\$ -	\$ (396.57)	97.4 %
3559350__ MEETING ROOM FEES	\$ (10,000.00)	\$ (10,000.00)	\$ (7,830.00)	\$ (1,840.00)	\$ -	\$ (2,170.00)	78.3 % *
3559350__ INVESTMENT INCOME	\$ (45,000.00)	\$ (45,000.00)	\$ (9,322.28)	\$ (113.38)	\$ -	\$ (35,677.72)	20.7 % *
3559350__ LEASE OF LIBRARY PROPERTY	\$ (30,000.00)	\$ (30,000.00)	\$ (30,161.30)	\$ -	\$ -	\$ 161.30	100.5 %
<b>TOTAL LIBRARY FUND</b>	<b>\$ (4,490,271.00)</b>	<b>\$ (4,490,271.00)</b>	<b>\$ (4,267,494.52)</b>	<b>\$ (23,864.48)</b>	<b>\$ -</b>	<b>\$ (222,776.48)</b>	<b>95 %</b>
<b>35 LIBRARY FUND</b>							
<b>35593511 DPL - PERSONNEL SERVICES</b>							
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35593511__ SALARIES	\$ 2,209,024.00	\$ 2,209,024.00	\$ 2,002,877.92	\$ 166,116.89	\$ -	\$ 206,146.08	90.7 %
35593511__ OVERTIME	\$ 3,500.00	\$ 3,500.00	\$ 2,204.21	\$ 620.23	\$ -	\$ 1,295.79	63 %
35593511__ TEMPORARY SALARIES	\$ 2,500.00	\$ 2,500.00	\$ 1,566.17	\$ -	\$ -	\$ 933.83	62.6 %
35593511__ IMRF/SOCIAL SECURITY PAYMENT:	\$ 374,772.00	\$ 374,772.00	\$ 277,852.50	\$ 14,391.91	\$ -	\$ 96,919.50	74.1 %
35593511__ LIFE INSURANCE	\$ 3,250.00	\$ 3,250.00	\$ 3,099.85	\$ 261.92	\$ -	\$ 150.15	95.4 % *
35593511__ MEDICAL INSURANCE	\$ 370,000.00	\$ 370,000.00	\$ 324,481.02	\$ 21,819.52	\$ -	\$ 45,518.98	87.7 %
35593511__ WORKERS' COMPENSATION	\$ 31,464.00	\$ 31,464.00	\$ 28,543.38	\$ 2,387.02	\$ -	\$ 2,920.62	90.7 %
35593511__ SERVICE RECOGNITION	\$ 20,000.00	\$ 20,000.00	\$ 23,079.66	\$ 2,597.98	\$ -	\$ (3,079.66)	115.4 % *
<b>TOTAL DPL - PERSONNEL SERVICES</b>	<b>\$ 3,014,510.00</b>	<b>\$ 3,014,510.00</b>	<b>\$ 2,663,704.71</b>	<b>\$ 208,195.47</b>	<b>\$ -</b>	<b>\$ 350,805.29</b>	<b>88.4 %</b>

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBR	AVAILABLE BUDGET	PCT USED
35593512 DPL - OPERATING EXPENSES							
35593512_ ADVERTISING	\$ 200.00	\$ 200.00	\$ 713.74	\$ -	\$ -	\$ (513.74)	356.9 % *
35593512_ PRINTING AND BINDING	\$ 8,900.00	\$ 8,900.00	\$ 5,246.50	\$ 845.50	\$ -	\$ 3,653.50	58.9 %
35593512_ SERVICE TO MAINT BUILDINGS	\$ 35,000.00	\$ 35,472.00	\$ 39,002.81	\$ 4,292.81	\$ 1,524.40	\$ (5,055.25)	114.3 % *
35593512_ SERV TO MAINT IMPROVEMENT	\$ 250.00	\$ 250.00	\$ 2,417.50	\$ -	\$ -	\$ (2,167.50)	967 % *
35593512_ SERV - AUTO EQUIPMENT	\$ 5,000.00	\$ 5,000.00	\$ 3,900.58	\$ 203.00	\$ -	\$ 1,099.42	78 %
35593512_ SERV-OFFICE EQUIPMENT	\$ 22,000.00	\$ 22,000.00	\$ 28,675.50	\$ 4,970.64	\$ -	\$ (6,675.50)	130.3 % *
35593512_ MIS SERVICES	\$ 19,877.00	\$ 19,877.00	\$ 18,220.62	\$ 1,656.42	\$ -	\$ 1,656.38	91.7 % *
35593512_ ELECTRICITY	\$ 150,000.00	\$ 150,000.00	\$ 179,894.70	\$ 17,789.02	\$ -	\$ (29,894.70)	119.9 % *
35593512_ NATURAL GAS	\$ 20,000.00	\$ 20,000.00	\$ 7,248.32	\$ 428.99	\$ -	\$ 12,751.68	36.2 %
35593512_ TELEPHONE	\$ 30,000.00	\$ 30,000.00	\$ 35,628.20	\$ 3,287.01	\$ -	\$ (5,628.20)	118.8 % *
35593512_ WATER	\$ 5,000.00	\$ 5,000.00	\$ 4,459.95	\$ 415.74	\$ -	\$ 540.05	89.2 %
35593512_ BANKING SERVICE CHARGES	\$ 150.00	\$ 150.00	\$ 262.71	\$ 55.30	\$ -	\$ (112.71)	175.1 % *
35593512_ TRAINING SCHOOL EXPENSES	\$ 800.00	\$ 800.00	\$ 36.00	\$ -	\$ -	\$ 764.00	4.5 %
35593512_ CONFERENCES & TRAVEL	\$ 7,250.00	\$ 7,250.00	\$ 2,246.57	\$ 355.60	\$ -	\$ 5,003.43	31 %
35593512_ POSTAGE	\$ 17,500.00	\$ 17,500.00	\$ 16,968.66	\$ 1,305.80	\$ -	\$ 531.34	97 % *
35593512_ COMPUTER SOFTWARE	\$ 20,000.00	\$ 20,000.00	\$ 4,579.20	\$ -	\$ -	\$ 15,420.80	22.9 %
35593512_ MEDICAL EXPENSES	\$ 250.00	\$ 250.00	\$ -	\$ -	\$ -	\$ 250.00	0 %
35593512_ TEMP AGENCY SERVICES	\$ 1,000.00	\$ 1,000.00	\$ 6,685.96	\$ 2,991.20	\$ -	\$ (5,685.96)	668.6 % *
35593512_ TUITION REIMBURSEMENT	\$ 2,000.00	\$ 2,000.00	\$ 2,962.00	\$ -	\$ -	\$ (962.00)	148.1 % *
35593512_ TRAVEL INTERVIEW EXP	\$ 100.00	\$ 100.00	\$ -	\$ -	\$ -	\$ 100.00	0 %
35593512_ PROFESSIONAL SERVICES	\$ 60,000.00	\$ 60,000.00	\$ 61,450.90	\$ 7,425.65	\$ 550.00	\$ (2,000.90)	103.3 % *
35593512_ MEMBERSHIP FEES	\$ 31,000.00	\$ 31,000.00	\$ 30,238.97	\$ 200.00	\$ -	\$ 761.03	97.5 % *
35593512_ RENTAL - EQUIPMENT	\$ 250.00	\$ 250.00	\$ -	\$ -	\$ -	\$ 250.00	0 %
35593512_ GASOLINE	\$ 9,000.00	\$ 9,000.00	\$ 9,567.95	\$ 525.80	\$ -	\$ (567.95)	106.3 % *
35593512_ JANITORIAL SUPPLIES	\$ 9,000.00	\$ 9,000.00	\$ 9,043.05	\$ 1,614.06	\$ -	\$ (43.05)	100.5 % *
35593512_ MATERIALS - BUILDINGS	\$ 20,000.00	\$ 20,000.00	\$ 19,744.41	\$ 920.83	\$ -	\$ 255.59	98.7 % *
35593512_ MATERIAL - AUTO EQUIP	\$ 5,000.00	\$ 5,000.00	\$ 3,607.65	\$ 686.80	\$ -	\$ 1,392.35	72.2 %
35593512_ OFFICE SUPPLIES	\$ 36,500.00	\$ 36,500.00	\$ 37,133.16	\$ 3,722.18	\$ 371.80	\$ (1,004.96)	102.8 % *
35593512_ EMPLOYEE RECOG SUPPLIES	\$ 50.00	\$ 50.00	\$ -	\$ -	\$ -	\$ 50.00	0 %
35593512_ TRANSFER TO GENERAL FD	\$ 1,200.00	\$ 1,200.00	\$ 1,100.00	\$ 100.00	\$ -	\$ 100.00	91.7 %
35593512_ MOTOR VEHICLE INSURANCE	\$ 2,662.00	\$ 2,662.00	\$ 2,440.13	\$ 221.83	\$ -	\$ 221.87	91.7 %
35593512_ BOILER INSURANCE	\$ 1,231.00	\$ 1,231.00	\$ 1,128.38	\$ 102.58	\$ -	\$ 102.62	91.7 %
35593512_ PROPERTY INSURANCE	\$ 26,742.00	\$ 26,742.00	\$ 24,513.50	\$ 2,228.50	\$ -	\$ 2,228.50	91.7 %
35593512_ GENERAL LIABILITY INS	\$ 8,942.00	\$ 8,942.00	\$ 8,196.87	\$ 745.17	\$ -	\$ 745.13	91.7 % *
35593512_ COLLISION DEDUCTIBLE	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	0 %
35593512_ SMALL CAPITAL ITEMS	\$ 10,000.00	\$ 10,000.00	\$ 18,164.37	\$ -	\$ -	\$ (8,164.37)	181.6 % *
<b>TOTAL DPL - OPERATING EXPENSES</b>	<b>\$ 567,854.00</b>	<b>\$ 568,326.00</b>	<b>\$ 585,478.86</b>	<b>\$ 57,090.43</b>	<b>\$ 2,446.20</b>	<b>\$ (19,599.10)</b>	<b>103.4 %</b>



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35 LIBRARY FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBR	AVAILABLE BUDGET	PCT USED
<b>35593515 DPL - OPERATING EXPENSES</b>							
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35593515 BOOKS & PERIODICALS	\$ 465,977.00	\$ 465,977.00	\$ 348,950.06	\$ 45,595.11	\$ -	\$ 117,026.94	74.9 %
35593515 MAG/PAPERS - MAIN ADULT	\$ -	\$ -	\$ 16,559.81	\$ -	\$ -	\$ (16,559.81)	100 % *
35593515 MAG/PAPERS MAIN YOUTH	\$ -	\$ -	\$ 652.41	\$ 25.00	\$ -	\$ (652.41)	100 % *
35593515 MAG/PAPERS MAIN JUVENILE	\$ -	\$ -	\$ 1,723.35	\$ -	\$ -	\$ (1,723.35)	100 % *
35593515 MAG/PAPERS - MAIN REFERENCE	\$ -	\$ -	\$ 4,774.92	\$ -	\$ -	\$ (4,774.92)	100 % *
35593515 MAG/PAPERS - MAIN PROFESSIONAL	\$ -	\$ -	\$ 391.98	\$ -	\$ -	\$ (391.98)	100 % *
35593515 MAG/PAPERS - EXTENSION ADULT	\$ -	\$ -	\$ 3,634.19	\$ -	\$ -	\$ (3,634.19)	100 % *
<b>TOTAL DPL - OPERATING EXPENSES</b>	<b>\$ 465,977.00</b>	<b>\$ 465,977.00</b>	<b>\$ 376,686.72</b>	<b>\$ 45,620.11</b>	<b>\$ -</b>	<b>\$ 89,290.28</b>	<b>80.8 %</b>
35593522 DPL LEASE- OP EXPENSES							
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35593522 PRINCIPAL PAYMENTS	\$ 21,875.00	\$ 21,875.00	\$ 21,875.00	\$ -	\$ -	\$ -	100 % *
35593522 INTEREST PAYMENTS	\$ 1,094.00	\$ 1,094.00	\$ 1,093.75	\$ -	\$ -	\$ 0.25	100 % *
<b>TOTAL DPL LEASE- OP EXPENSES</b>	<b>\$ 22,969.00</b>	<b>\$ 22,969.00</b>	<b>\$ 22,968.75</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 0.25</b>	<b>100 %</b>

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ACCOUNTS FOR:

59 LIBRARY TRUST FUNDS

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBR <sup>A</sup>	AVAILABLE BUDGET	PCT USED
<b>5959590 DPL TRUST FUND REVENUES</b>							
5959590__ BEG FUND BAL- CANTONI	\$ (88,000.00)	\$ (88,000.00)	\$ (89,196.51)	\$ -	\$ -	\$ 1,196.51	101.4 %
5959590__ BEG FUND BAL- MEYERS	\$ (290,000.00)	\$ (290,000.00)	\$ (292,882.66)	\$ -	\$ -	\$ 2,882.66	101 %
5959590__ BEG FUND BAL - BRIDGES	\$ (1,000.00)	\$ (1,000.00)	\$ (1,382.20)	\$ -	\$ -	\$ 382.20	138.2 %
5959590__ BEG FUND BAL - DONATIONS	\$ (4,000.00)	\$ (4,000.00)	\$ (5,604.00)	\$ -	\$ -	\$ 1,604.00	140.1 %
5959590__ INTEREST INC - CANTONI	\$ (3,000.00)	\$ (3,000.00)	\$ (923.49)	\$ (14.27)	\$ -	\$ (2,076.51)	30.8 % *
5959590__ INTEREST INC - MEYERS	\$ (10,000.00)	\$ (10,000.00)	\$ (3,037.59)	\$ (47.05)	\$ -	\$ (6,962.41)	30.4 % *
5959590__ INTEREST INC - BRIDGES	\$ (50.00)	\$ (50.00)	\$ (184.13)	\$ (0.25)	\$ -	\$ 134.13	368.3 %
5959590__ INTEREST - DONATIONS	\$ (200.00)	\$ (200.00)	\$ (66.19)	\$ (2.53)	\$ -	\$ (133.81)	33.1 % *
5959590__ CONTRIBUTIONS	\$ (3,000.00)	\$ (3,000.00)	\$ (13,762.00)	\$ -	\$ -	\$ 10,762.00	458.7 %
<b>TOTAL DPL TRUST FUND REVENUES</b>	<b>\$ (399,250.00)</b>	<b>\$ (399,250.00)</b>	<b>\$ (407,038.77)</b>	<b>\$ (64.10)</b>	<b>\$ -</b>	<b>\$ 7,788.77</b>	<b>102 %</b>
 59 LIBRARY TRUST FUNDS							
<b>59595912 TRUST CANTONI EXPENSES</b>							
59595912__ BOOKS & PERIODICALS	\$ 30,000.00	\$ 30,000.00	\$ 661.99	\$ -	\$ -	\$ 29,338.01	2.2 %
<b>TOTAL TRUST CANTONI EXPENSES</b>	<b>\$ 30,000.00</b>	<b>\$ 30,000.00</b>	<b>\$ 661.99</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 29,338.01</b>	<b>2.2 %</b>
 59 LIBRARY TRUST FUNDS							
<b>59595922 TRUST MEYER EXPENSES</b>							
59595922__ PROFESSIONAL FEES	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ -	\$ 15,000.00	0 %
59595922__ SMALL CAPITAL ITEMS	\$ 2,500.00	\$ 2,500.00	\$ -	\$ -	\$ -	\$ 2,500.00	0 %
59595922__ BOOK AND PERIODICALS	\$ 2,500.00	\$ 2,500.00	\$ 950.95	\$ -	\$ -	\$ 1,549.05	38 %
<b>TOTAL TRUST MEYER EXPENSES</b>	<b>\$ 20,000.00</b>	<b>\$ 20,000.00</b>	<b>\$ 950.95</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 19,049.05</b>	<b>4.8 %</b>

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<b>59595932 TRUST BRIDGES EXPENSES</b>							
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59595932_ BOOKS & PERIODICALS	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	0 %
<b>TOTAL TRUST BRIDGES EXPENSES</b>	<b>\$ 500.00</b>	<b>\$ 500.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500.00</b>	<b>0 %</b>
<b>59 LIBRARY TRUST FUNDS</b>							
<b>59595942 TRUST DONATION EXPENSES</b>							
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59595942_ BOOKS & PERIODICALS	\$ 3,000.00	\$ 3,000.00	\$ 3,192.31	\$ (404.41)	\$ -	\$ (192.31)	106.4 % *
<b>TOTAL TRUST DONATION EXPENSES</b>	<b>\$ 3,000.00</b>	<b>\$ 3,000.00</b>	<b>\$ 3,192.31</b>	<b>\$ (404.41)</b>	<b>\$ -</b>	<b>\$ (192.31)</b>	<b>106.4 %</b>
<b>TOTAL LIBRARY TRUST FUNDS</b>	<b>\$ (345,750.00)</b>	<b>\$ (345,750.00)</b>	<b>\$ (402,233.52)</b>	<b>\$ (468.51)</b>	<b>\$ -</b>	<b>\$ 56,483.52</b>	<b>116.3 %</b>
TOTAL REVENUES	\$ (399,250.00)	\$ (399,250.00)	\$ (407,038.77)	\$ (64.10)	\$ -	\$ 7,788.77	
TOTAL EXPENSES	\$ 53,500.00	\$ 53,500.00	\$ 4,805.25	\$ (404.41)	\$ -	\$ 48,694.75	
<b>GRAND TOTAL</b>	<b>\$ (345,750.00)</b>	<b>\$ (345,750.00)</b>	<b>\$ (402,233.52)</b>	<b>\$ (468.51)</b>	<b>\$ -</b>	<b>\$ 56,483.52</b>	<b>116.3 %</b>