

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

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ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
35 LIBRARY FUND	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANC	BUDGET	USED
3559350 LIBRARY FUND							

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)	\$ (333,320.61)	\$ (61,451.79)	\$ -	\$ (9,679.39)	97.2 % *
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)	\$ (52,993.19)	\$ (3,783.88)	\$ -	\$ (10,006.81)	84.1 % *
3559350__ NON- RESIDENTIAL FEES	\$ (650.00)	\$ (650.00)	\$ (750.52)	\$ -	\$ -	\$ 100.52	115.5 %
3559350__ LOST OR DAMAGED BOOKS	\$ (11,000.00)	\$ (11,000.00)	\$ (13,199.24)	\$ (1,009.12)	\$ -	\$ 2,199.24	120 %
3559350__ COPIES AND MISCELLANEOUS	\$ (15,000.00)	\$ (15,000.00)	\$ (16,056.85)	\$ (1,453.42)	\$ -	\$ 1,056.85	107 %
3559350__ MEETING ROOM FEES	\$ (10,000.00)	\$ (10,000.00)	\$ (8,110.00)	\$ (280.00)	\$ -	\$ (1,890.00)	81.1 % *
3559350__ INVESTMENT INCOME	\$ (45,000.00)	\$ (45,000.00)	\$ (9,826.96)	\$ (504.68)	\$ -	\$ (35,173.04)	21.8 % *
3559350__ LEASE OF LIBRARY PROPERTY	\$ (30,000.00)	\$ (30,000.00)	\$ (34,325.16)	\$ (4,163.86)	\$ -	\$ 4,325.16	114.4 %
TOTAL LIBRARY FUND	\$ (4,490,271.00)	\$ (4,490,271.00)	\$ (4,340,141.27)	\$ (72,646.75)	\$ -	\$ (150,129.73)	96.7 %
355935111 DPL - PERSONNEL SERVICES							

355935111__ SALARIES	\$ 2,209,024.00	\$ 2,209,024.00	\$ 2,168,181.73	\$ 165,303.81	\$ -	\$ 40,842.27	98.2 %
355935111__ OVERTIME	\$ 3,500.00	\$ 3,500.00	\$ 2,297.17	\$ 92.96	\$ -	\$ 1,202.83	65.6 %
355935111__ TEMPORARY SALARIES	\$ 2,500.00	\$ 2,500.00	\$ 1,566.17	\$ -	\$ -	\$ 933.83	62.6 %
355935111__ IMRF/SOCIAL SECURITY PAYMEN	\$ 374,772.00	\$ 374,772.00	\$ 292,114.04	\$ 14,261.54	\$ -	\$ 82,657.96	77.9 %
355935111__ LIFE INSURANCE	\$ 3,250.00	\$ 3,250.00	\$ 3,362.39	\$ 262.54	\$ -	\$ (112.39)	103.5 % *
355935111__ MEDICAL INSURANCE	\$ 370,000.00	\$ 370,000.00	\$ 347,038.18	\$ 22,557.16	\$ -	\$ 22,961.82	93.8 %
355935111__ WORKERS' COMPENSATION	\$ 31,464.00	\$ 31,464.00	\$ 30,879.97	\$ 2,336.59	\$ -	\$ 584.03	98.1 %
355935111__ SERVICE RECOGNITION	\$ 20,000.00	\$ 20,000.00	\$ 24,336.09	\$ 1,256.43	\$ -	\$ (4,336.09)	121.7 % *
TOTAL DPL - PERSONNEL SERVICES	\$ 3,014,510.00	\$ 3,014,510.00	\$ 2,869,775.74	\$ 206,071.03	\$ -	\$ 144,734.26	95.2 %

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	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANC	BUDGET	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	\$ 5,989.35	\$ 742.85	\$ -	\$ 2,910.65	67.3 %	
35593512_ SERVICE TO MAINT BUILDINGS	\$ 35,000.00	\$ 35,472.00	\$ 42,006.61	\$ 3,003.80	\$ 1,117.80	\$ (7,652.45)	121.6 %	*
35593512_ SERV TO MAINT IMPROVEMENT	\$ 250.00	\$ 250.00	\$ -	\$ (2,417.50)	\$ -	\$ 250.00	0 %	
35593512_ SERV - AUTO EQUIPMENT	\$ 5,000.00	\$ 5,000.00	\$ 5,276.47	\$ 1,375.89	\$ -	\$ (276.47)	105.5 %	*
35593512_ SERV-OFFICE EQUIPMENT	\$ 22,000.00	\$ 22,000.00	\$ 30,007.10	\$ 1,331.60	\$ -	\$ (8,007.10)	136.4 %	*
35593512_ MIS SERVICES	\$ 19,877.00	\$ 19,877.00	\$ 19,877.04	\$ 1,656.42	\$ -	\$ (0.04)	100 %	*
35593512_ ELECTRICITY	\$ 150,000.00	\$ 150,000.00	\$ 192,271.79	\$ 12,377.09	\$ -	\$ (42,271.79)	128.2 %	*
35593512_ NATURAL GAS	\$ 20,000.00	\$ 20,000.00	\$ 7,248.32	\$ -	\$ -	\$ 12,751.68	36.2 %	
35593512_ TELEPHONE	\$ 30,000.00	\$ 30,000.00	\$ 39,232.24	\$ 3,604.04	\$ -	\$ (9,232.24)	130.8 %	*
35593512_ WATER	\$ 5,000.00	\$ 5,000.00	\$ 4,459.95	\$ -	\$ -	\$ 540.05	89.2 %	
35593512_ BANKING SERVICE CHARGES	\$ 150.00	\$ 150.00	\$ 332.40	\$ 69.69	\$ -	\$ (182.40)	221.6 %	*
35593512_ TRAINING SCHOOL EXPENSES	\$ 800.00	\$ 800.00	\$ 36.00	\$ -	\$ -	\$ 764.00	4.5 %	
35593512_ CONFERENCES & TRAVEL	\$ 7,250.00	\$ 7,250.00	\$ 3,062.61	\$ 816.04	\$ -	\$ 4,187.39	42.2 %	
35593512_ POSTAGE	\$ 17,500.00	\$ 17,500.00	\$ 19,439.86	\$ 2,471.20	\$ -	\$ (1,939.86)	111.1 %	*
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	\$ 10,825.63	\$ 4,139.67	\$ -	\$ (9,825.63)	1082.6 %	*
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	\$ 68,445.35	\$ 6,994.45	\$ -	\$ (8,445.35)	114.1 %	*
35593512_ MEMBERSHIP FEES	\$ 31,000.00	\$ 31,000.00	\$ 30,251.64	\$ 12.67	\$ -	\$ 748.36	97.6 %	
35593512_ RENTAL - EQUIPMENT	\$ 250.00	\$ 250.00	\$ -	\$ -	\$ -	\$ 250.00	0 %	
35593512_ GASOLINE	\$ 9,000.00	\$ 9,000.00	\$ 10,098.14	\$ 530.19	\$ -	\$ (1,098.14)	112.2 %	*
35593512_ JANITORIAL SUPPLIES	\$ 9,000.00	\$ 9,000.00	\$ 9,850.37	\$ 807.32	\$ -	\$ (850.37)	109.4 %	*
35593512_ MATERIALS - BUILDINGS	\$ 20,000.00	\$ 20,000.00	\$ 21,431.90	\$ 1,687.49	\$ -	\$ (1,431.90)	107.2 %	*
35593512_ MATERIAL - AUTO EQUIP	\$ 5,000.00	\$ 5,000.00	\$ 4,748.81	\$ 1,141.16	\$ -	\$ 251.19	95 %	
35593512_ OFFICE SUPPLIES	\$ 36,500.00	\$ 36,500.00	\$ 43,397.00	\$ 6,263.84	\$ 847.26	\$ (7,744.26)	121.2 %	*
35593512_ EMPLOYEE RECOG SUPPLIES	\$ 50.00	\$ 50.00	\$ -	\$ -	\$ -	\$ 50.00	0 %	
35593512_ TRANSFER TO GENERAL FD	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 100.00	\$ -	\$ -	100 %	
35593512_ MOTOR VEHICLE INSURANCE	\$ 2,662.00	\$ 2,662.00	\$ 2,661.96	\$ 221.83	\$ -	\$ 0.04	100 %	
35593512_ BOILER INSURANCE	\$ 1,231.00	\$ 1,231.00	\$ 1,230.96	\$ 102.58	\$ -	\$ 0.04	100 %	
35593512_ PROPERTY INSURANCE	\$ 26,742.00	\$ 26,742.00	\$ 26,742.00	\$ 2,228.50	\$ -	\$ -	100 %	
35593512_ GENERAL LIABILITY INS	\$ 8,942.00	\$ 8,942.00	\$ 8,942.04	\$ 745.17	\$ -	\$ (0.04)	100 %	*
35593512_ COLLISION DEDUCTIBLE	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	0 %	
35593512_ SMALL CAPITAL ITEMS	\$ 10,000.00	\$ 10,000.00	\$ 18,913.57	\$ 749.20	\$ -	\$ (8,913.57)	189.1 %	*
TOTAL DPL - OPERATING EXPENSES	\$ 567,854.00	\$ 568,326.00	\$ 636,234.05	\$ 50,755.19	\$ 1,965.06	\$ (69,873.15)	112.3 %	

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35593515 DPL - OPERATING EXPENSES							
35593515__ BOOKS & PERIODICALS	\$ 465,977.00	\$ 465,977.00	\$ 359,511.67	\$ 10,561.61	\$ -	\$ 106,465.33	77.2 %
35593515__ MAG/PAPERS - MAIN ADULT	\$ -	\$ -	\$ 16,634.56	\$ 74.75	\$ -	\$ (16,634.56)	100 % *
35593515__ MAG/PAPERS MAIN YOUTH	\$ -	\$ -	\$ 664.41	\$ 12.00	\$ -	\$ (664.41)	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 PROFESSION	\$ -	\$ -	\$ 391.98	\$ -	\$ -	\$ (391.98)	100 % *
35593515__ MAG/PAPERS - EXTENSION ADUL	\$ -	\$ -	\$ 3,634.19	\$ -	\$ -	\$ (3,634.19)	100 % *
TOTAL DPL - OPERATING EXPENSES	\$ 465,977.00	\$ 465,977.00	\$ 387,335.08	\$ 10,648.36	\$ -	\$ 78,641.92	83.1 %
35593522 DPL LEASE- OP EXPENSES							

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 %
TOTAL DPL LEASE- OP EXPENSES	\$ 22,969.00	\$ 22,969.00	\$ 22,968.75	\$ -	\$ -	\$ 0.25	100 %
35593532 VILLAGE MALL-OP EXPENSES							
35593532__ SERVICE TO MAINT BUILDINGS	\$ 5,000.00	\$ 5,000.00	\$ 1,329.55	\$ 230.85	\$ -	\$ 3,670.45	26.6 %
35593532__ ELECTRICITY	\$ 15,000.00	\$ 15,000.00	\$ 14,007.06	\$ 1,045.88	\$ -	\$ 992.94	93.4 %
35593532__ CONTRACTUAL SERVICES	\$ 10,000.00	\$ 10,000.00	\$ 10,217.67	\$ -	\$ -	\$ (217.67)	102.2 % *
TOTAL VILLAGE MALL-OP EXPENSES	\$ 30,000.00	\$ 30,000.00	\$ 25,554.28	\$ 1,276.73	\$ -	\$ 4,445.72	85.2 %
TOTAL LIBRARY FUND	\$ (388,961.00)	\$ (388,489.00)	\$ (398,273.37)	\$ 196,104.56	\$ 1,965.06	\$ 7,819.27	102 %
TOTAL REVENUES	\$ (4,490,271.00)	\$ (4,490,271.00)	\$ (4,340,141.27)	\$ (72,646.75)	\$ -	\$ (150,129.73)	
TOTAL EXPENSES	\$ 4,101,310.00	\$ 4,101,782.00	\$ 3,941,867.90	\$ 268,751.31	\$ 1,965.06	\$ 157,949.00	
GRAND TOTAL	\$ (388,961.00)	\$ (388,489.00)	\$ (398,273.37)	\$ 196,104.56	\$ 1,965.06	\$ 7,819.27	102 %

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ACCOUNT 59 LIBR	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANC	AVAILABLE BUDGET	PCT USED
5959590 DPL TRUST FUND REVENUES							

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)	\$ (1,032.40)	\$ (108.91)	\$ -	\$ (1,967.60)	34.4 % *
5959590__ INTEREST INC - MEYERS	\$ (10,000.00)	\$ (10,000.00)	\$ (3,396.71)	\$ (359.12)	\$ -	\$ (6,603.29)	34 % *
5959590__ INTEREST INC - BRIDGES	\$ (50.00)	\$ (50.00)	\$ (186.05)	\$ (1.92)	\$ -	\$ 136.05	372.1 %
5959590__ INTEREST - DONATIONS	\$ (200.00)	\$ (200.00)	\$ (85.96)	\$ (19.77)	\$ -	\$ (114.04)	43 % *
5959590__ CONTRIBUTIONS	\$ (3,000.00)	\$ (3,000.00)	\$ (23,521.73)	\$ (9,759.73)	\$ -	\$ 20,521.73	784.1 %
TOTAL DPL TRUST FUND REVENUES	\$ (399,250.00)	\$ (399,250.00)	\$ (417,288.22)	\$ (10,249.45)	\$ -	\$ 18,038.22	104.5 %
59 LIBRARY TRUST FUNDS							
59595912 TRUST CANTONI EXPENSES							

59595912__ BOOKS & PERIODICALS	\$ 30,000.00	\$ 30,000.00	\$ 1,102.11	\$ 440.12	\$ -	\$ 28,897.89	3.7 %
TOTAL TRUST CANTONI EXPENSES	\$ 30,000.00	\$ 30,000.00	\$ 1,102.11	\$ 440.12	\$ -	\$ 28,897.89	3.7 %

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59595922 TRUST MEYER EXPENSES							

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 %
TOTAL TRUST MEYER EXPENSES	\$ 20,000.00	\$ 20,000.00	\$ 950.95	\$ -	\$ -	\$ 19,049.05	4.8 %
59595932 TRUST BRIDGES EXPENSES							

59595932__ BOOKS & PERIODICALS	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	0 %
TOTAL TRUST BRIDGES EXPENSES	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	0 %
59595942 TRUST DONATION EXPENSES							

59595942__ BOOKS & PERIODICALS	\$ 3,000.00	\$ 3,000.00	\$ 3,718.18	\$ 525.87	\$ -	\$ (718.18)	123.9 % *
TOTAL TRUST DONATION EXPENSES	\$ 3,000.00	\$ 3,000.00	\$ 3,718.18	\$ 525.87	\$ -	\$ (718.18)	123.9 %
TOTAL LIBRARY TRUST FUNDS	\$ (345,750.00)	\$ (345,750.00)	\$ (411,516.98)	\$ (9,283.46)	\$ -	\$ 65,766.98	119 %
TOTAL REVENUES	\$ (399,250.00)	\$ (399,250.00)	\$ (417,288.22)	\$ (10,249.45)	\$ -	\$ 18,038.22	
TOTAL EXPENSES	\$ 53,500.00	\$ 53,500.00	\$ 5,771.24	\$ 965.99	\$ -	\$ 47,728.76	
GRAND TOTAL	\$ (345,750.00)	\$ (345,750.00)	\$ (411,516.98)	\$ (9,283.46)	\$ -	\$ 65,766.98	119 %