

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

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FOR 2009 10

ACCOUNTS FOR:

| 35 LIBRARY FUND | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCE | AVAILABLE BUDGET | PCT USED |
|---------------------------------------|--------------------------|--------------------------|--------------------------|-----------------------|-------------|------------------------|---------------|
| 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) | \$ (257,435.34) | \$ (3,506.80) | \$ - | \$ (85,564.66) | 75.1 % * |
| 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) | \$ (43,720.23) | \$ (5,370.57) | \$ - | \$ (19,279.77) | 69.4 % * |
| 3559350__ NON- RESIDENTIAL FEES | \$ (650.00) | \$ (650.00) | \$ (566.18) | \$ (115.21) | \$ - | \$ (83.82) | 87.1 % |
| 3559350__ LOST OR DAMAGED BOOKS | \$ (11,000.00) | \$ (11,000.00) | \$ (10,870.42) | \$ (1,297.40) | \$ - | \$ (129.58) | 98.8 % |
| 3559350__ COPIES AND MISCELLANEOUS | \$ (15,000.00) | \$ (15,000.00) | \$ (14,118.93) | \$ (807.35) | \$ - | \$ (881.07) | 94.1 % |
| 3559350__ MEETING ROOM FEES | \$ (10,000.00) | \$ (10,000.00) | \$ (5,990.00) | \$ (580.00) | \$ - | \$ (4,010.00) | 59.9 % * |
| 3559350__ INVESTMENT INCOME | \$ (45,000.00) | \$ (45,000.00) | \$ (9,208.90) | \$ (206.91) | \$ - | \$ (35,791.10) | 20.5 % * |
| 3559350__ LEASE OF LIBRARY PROPERTY | \$ (30,000.00) | \$ (30,000.00) | \$ (30,161.30) | \$ (2,081.93) | \$ - | \$ 161.30 | 100.5 % |
| TOTAL LIBRARY FUND | \$ (4,490,271.00) | \$ (4,490,271.00) | \$ (4,243,630.04) | \$ (13,966.17) | \$ - | \$ (246,640.96) | 94.5 % |
| | | | | | | | |
| 35593511 DPL - PERSONNEL SERVICES | | | | | | | |
| 35593511__ SALARIES | \$ 2,209,024.00 | \$ 2,209,024.00 | \$ 1,836,761.03 | \$ 163,836.01 | \$ - | \$ 372,262.97 | 83.1 % |
| 35593511__ OVERTIME | \$ 3,500.00 | \$ 3,500.00 | \$ 1,583.98 | \$ - | \$ - | \$ 1,916.02 | 45.3 % |
| 35593511__ TEMPORARY SALARIES | \$ 2,500.00 | \$ 2,500.00 | \$ 1,566.17 | \$ - | \$ - | \$ 933.83 | 62.6 % |
| 35593511__ IMRF/SOCIAL SECURITY PAYM | \$ 374,772.00 | \$ 374,772.00 | \$ 263,460.59 | \$ 14,009.95 | \$ - | \$ 111,311.41 | 70.3 % |
| 35593511__ LIFE INSURANCE | \$ 3,250.00 | \$ 3,250.00 | \$ 2,837.93 | \$ 256.81 | \$ - | \$ 412.07 | 87.3 % * |
| 35593511__ MEDICAL INSURANCE | \$ 370,000.00 | \$ 370,000.00 | \$ 302,661.50 | \$ 21,198.70 | \$ - | \$ 67,338.50 | 81.8 % |
| 35593511__ WORKERS' COMPENSATION | \$ 31,464.00 | \$ 31,464.00 | \$ 26,156.36 | \$ 2,403.83 | \$ - | \$ 5,307.64 | 83.1 % |
| 35593511__ SERVICE RECOGNITION | \$ 20,000.00 | \$ 20,000.00 | \$ 20,481.68 | \$ 1,279.52 | \$ - | \$ (481.68) | 102.4 % * |
| TOTAL DPL - PERSONNEL SERVICES | \$ 3,014,510.00 | \$ 3,014,510.00 | \$ 2,455,509.24 | \$ 202,984.82 | \$ - | \$ 559,000.76 | 81.5 % |

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| | ORIGINAL | REVISED | | | | | AVAILABLE | PCT |
|---------------------------------------|-----------|-------------------|----------------------|----------------------|---------------------|--------------------|---------------------|---------------|
| | APPROP | BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRAN | 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 | \$ 4,401.00 | \$ 85.37 | \$ 260.50 | \$ 4,238.50 | 52.4 % |
| 35593512__ SERVICE TO MAINT BUILDINGS | \$ | 35,000.00 | \$ 35,472.00 | \$ 34,710.00 | \$ 7,516.95 | \$ 1,929.00 | \$ (1,167.04) | 103.3 % * |
| 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 | \$ 3,697.58 | \$ 728.85 | \$ - | \$ 1,302.42 | 74 % |
| 35593512__ SERV-OFFICE EQUIPMENT | \$ | 22,000.00 | \$ 22,000.00 | \$ 23,704.86 | \$ 391.00 | \$ - | \$ (1,704.86) | 107.7 % * |
| 35593512__ MIS SERVICES | \$ | 19,877.00 | \$ 19,877.00 | \$ 16,564.20 | \$ 1,656.42 | \$ - | \$ 3,312.80 | 83.3 % * |
| 35593512__ ELECTRICITY | \$ | 150,000.00 | \$ 150,000.00 | \$ 162,105.68 | \$ 14,080.66 | \$ - | \$ (12,105.68) | 108.1 % * |
| 35593512__ NATURAL GAS | \$ | 20,000.00 | \$ 20,000.00 | \$ 6,819.33 | \$ 5,383.99 | \$ - | \$ 13,180.67 | 34.1 % |
| 35593512__ TELEPHONE | \$ | 30,000.00 | \$ 30,000.00 | \$ 32,341.19 | \$ 1,566.09 | \$ - | \$ (2,341.19) | 107.8 % * |
| 35593512__ WATER | \$ | 5,000.00 | \$ 5,000.00 | \$ 4,044.21 | \$ - | \$ - | \$ 955.79 | 80.9 % |
| 35593512__ BANKING SERVICE CHARGES | \$ | 150.00 | \$ 150.00 | \$ 207.41 | \$ 69.87 | \$ - | \$ (57.41) | 138.3 % * |
| 35593512__ TRAINING SCHOOL EXPENSES | \$ | 800.00 | \$ 800.00 | \$ 36.00 | \$ - | \$ - | \$ 764.00 | 4.5 % |
| 35593512__ CONFERENCES & TRAVEL | \$ | 7,250.00 | \$ 7,250.00 | \$ 1,890.97 | \$ 400.31 | \$ - | \$ 5,359.03 | 26.1 % |
| 35593512__ POSTAGE | \$ | 17,500.00 | \$ 17,500.00 | \$ 15,662.86 | \$ 1,371.68 | \$ - | \$ 1,837.14 | 89.5 % * |
| 35593512__ COMPUTER SOFTWARE | \$ | 20,000.00 | \$ 20,000.00 | \$ 4,579.20 | \$ 972.16 | \$ - | \$ 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 | \$ 3,694.76 | \$ 445.13 | \$ - | \$ (2,694.76) | 369.5 % * |
| 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 | \$ 54,025.25 | \$ 4,351.55 | \$ 825.00 | \$ 5,149.75 | 91.4 % * |
| 35593512__ MEMBERSHIP FEES | \$ | 31,000.00 | \$ 31,000.00 | \$ 30,038.97 | \$ - | \$ - | \$ 961.03 | 96.9 % * |
| 35593512__ RENTAL - EQUIPMENT | \$ | 250.00 | \$ 250.00 | \$ - | \$ - | \$ - | \$ 250.00 | 0 % |
| 35593512__ GASOLINE | \$ | 9,000.00 | \$ 9,000.00 | \$ 9,042.15 | \$ 610.58 | \$ - | \$ (42.15) | 100.5 % * |
| 35593512__ JANITORIAL SUPPLIES | \$ | 9,000.00 | \$ 9,000.00 | \$ 7,428.99 | \$ 480.65 | \$ - | \$ 1,571.01 | 82.5 % |
| 35593512__ MATERIALS - BUILDINGS | \$ | 20,000.00 | \$ 20,000.00 | \$ 18,823.58 | \$ 5,465.17 | \$ - | \$ 1,176.42 | 94.1 % * |
| 35593512__ MATERIAL - AUTO EQUIP | \$ | 5,000.00 | \$ 5,000.00 | \$ 2,920.85 | \$ 440.11 | \$ - | \$ 2,079.15 | 58.4 % |
| 35593512__ OFFICE SUPPLIES | \$ | 36,500.00 | \$ 36,500.00 | \$ 33,410.98 | \$ 3,386.28 | \$ 719.30 | \$ 2,369.72 | 93.5 % * |
| 35593512__ EMPLOYEE RECOG SUPPLIES | \$ | 50.00 | \$ 50.00 | \$ - | \$ - | \$ - | \$ 50.00 | 0 % |
| 35593512__ TRANSFER TO GENERAL FD | \$ | 1,200.00 | \$ 1,200.00 | \$ 1,000.00 | \$ 100.00 | \$ - | \$ 200.00 | 83.3 % |
| 35593512__ MOTOR VEHICLE INSURANCE | \$ | 2,662.00 | \$ 2,662.00 | \$ 2,218.30 | \$ 221.83 | \$ - | \$ 443.70 | 83.3 % |
| 35593512__ BOILER INSURANCE | \$ | 1,231.00 | \$ 1,231.00 | \$ 1,025.80 | \$ 102.58 | \$ - | \$ 205.20 | 83.3 % |
| 35593512__ PROPERTY INSURANCE | \$ | 26,742.00 | \$ 26,742.00 | \$ 22,285.00 | \$ 2,228.50 | \$ - | \$ 4,457.00 | 83.3 % |
| 35593512__ GENERAL LIABILITY INS | \$ | 8,942.00 | \$ 8,942.00 | \$ 7,451.70 | \$ 745.17 | \$ - | \$ 1,490.30 | 83.3 % * |
| 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 % * |
| TOTAL DPL - OPERATING EXPENSES | \$ | 567,854.00 | \$ 568,326.00 | \$ 528,388.43 | \$ 52,800.90 | \$ 3,733.80 | \$ 36,203.73 | 93.6 % |

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35 LIBRARY FUND

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| | ORIGINAL | REVISED | | | | AVAILABLE | PCT |
|--|------------------------|------------------------|------------------------|----------------------|--------------------|----------------------|----------------|
| | APPROP | BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRA | BUDGET | USED |
| 35593515 DPL - OPERATING EXPENSES | | | | | | | |
| 35593515__ BOOKS & PERIODICALS | \$ 465,977.00 | \$ 465,977.00 | \$ 303,354.95 | \$ 35,788.19 | \$ - | \$ 162,622.05 | 65.1 % |
| 35593515__ MAG/PAPERS - MAIN ADULT | \$ - | \$ - | \$ 16,559.81 | \$ 35.00 | \$ - | \$ (16,559.81) | 100 % * |
| 35593515__ MAG/PAPERS MAIN YOUTH | \$ - | \$ - | \$ 627.41 | \$ - | \$ - | \$ (627.41) | 100 % * |
| 35593515__ MAG/PAPERS MAIN JUVENILE | \$ - | \$ - | \$ 1,723.35 | \$ - | \$ - | \$ (1,723.35) | 100 % * |
| 35593515__ MAG/PAPERS - MAIN REFERENC | \$ - | \$ - | \$ 4,774.92 | \$ - | \$ - | \$ (4,774.92) | 100 % * |
| 35593515__ MAG/PAPERS - MAIN PROFESSIO | \$ - | \$ - | \$ 391.98 | \$ - | \$ - | \$ (391.98) | 100 % * |
| 35593515__ MAG/PAPERS - EXTENSION ADU | \$ - | \$ - | \$ 3,634.19 | \$ - | \$ - | \$ (3,634.19) | 100 % * |
| TOTAL DPL - OPERATING EXPENSES | \$ 465,977.00 | \$ 465,977.00 | \$ 331,066.61 | \$ 35,823.19 | \$ - | \$ 134,910.39 | 71 % |
| | | | | | | | |
| 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 | \$ 978.70 | \$ - | \$ - | \$ 4,021.30 | 19.6 % |
| 35593532__ ELECTRICITY | \$ 15,000.00 | \$ 15,000.00 | \$ 11,274.70 | \$ 2,564.00 | \$ - | \$ 3,725.30 | 75.2 % |
| 35593532__ CONTRACTUAL SERVICES | \$ 10,000.00 | \$ 10,000.00 | \$ 10,217.67 | \$ 843.75 | \$ - | \$ (217.67) | 102.2 % * |
| TOTAL VILLAGE MALL-OP EXPENSES | \$ 30,000.00 | \$ 30,000.00 | \$ 22,471.07 | \$ 3,407.75 | \$ - | \$ 7,528.93 | 74.9 % |
| | | | | | | | |
| TOTAL LIBRARY FUND | \$ (388,961.00) | \$ (388,489.00) | \$ (883,225.94) | \$ 281,050.49 | \$ 3,733.80 | \$ 491,003.10 | 226.4 % |
| TOTAL REVENUES | \$ (4,490,271.00) | \$ (4,490,271.00) | \$ (4,243,630.04) | \$ (13,966.17) | \$ - | \$ (246,640.96) | |
| TOTAL EXPENSES | \$ 4,101,310.00 | \$ 4,101,782.00 | \$ 3,360,404.10 | \$ 295,016.66 | \$ 3,733.80 | \$ 737,644.06 | |
| | | | | | | | |
| GRAND TOTAL | \$ (388,961.00) | \$ (388,489.00) | \$ (883,225.94) | \$ 281,050.49 | \$ 3,733.80 | \$ 491,003.10 | 226.4 % |

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| ACCOUNTS FOR: | ORIGINAL | REVISED | YTD ACTUAL | | MTD ACTUAL | | AVAILABLE | | PCT |
|--|------------------------|------------------------|------------------------|--------------------|-------------|-------------|---------------------|----------------|-----|
| 59 LIBRARY TRUST FUNDS | APPROP | BUDGET | | | | | BUDGET | 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) | \$ (909.22) | \$ (18.87) | \$ - | \$ - | \$ (2,090.78) | 30.3 % * | |
| 5959590__ INTEREST INC - MEYERS | \$ (10,000.00) | \$ (10,000.00) | \$ (2,990.54) | \$ (62.20) | \$ - | \$ - | \$ (7,009.46) | 29.9 % * | |
| 5959590__ INTEREST INC - BRIDGES | \$ (50.00) | \$ (50.00) | \$ (183.88) | \$ (0.33) | \$ - | \$ - | \$ 133.88 | 367.8 % | |
| 5959590__ INTEREST - DONATIONS | \$ (200.00) | \$ (200.00) | \$ (63.66) | \$ (3.63) | \$ - | \$ - | \$ (136.34) | 31.8 % * | |
| 5959590__ CONTRIBUTIONS | \$ (3,000.00) | \$ (3,000.00) | \$ (13,762.00) | \$ (370.00) | \$ - | \$ - | \$ 10,762.00 | 458.7 % | |
| TOTAL DPL TRUST FUND REVENUES | \$ (399,250.00) | \$ (399,250.00) | \$ (406,974.67) | \$ (455.03) | \$ - | \$ - | \$ 7,724.67 | 101.9 % | |
| | | | | | | | | | |
| 59595912 TRUST CANTONI EXPENSES | | | | | | | | | |
| 59595912__ BOOKS & PERIODICALS | \$ 30,000.00 | \$ 30,000.00 | \$ 661.99 | \$ - | \$ - | \$ - | \$ 29,338.01 | 2.2 % | |
| TOTAL TRUST CANTONI EXPENSES | \$ 30,000.00 | \$ 30,000.00 | \$ 661.99 | \$ - | \$ - | \$ - | \$ 29,338.01 | 2.2 % | |
| | | | | | | | | | |
| 59 LIBRARY TRUST FUNDS | | | | | | | | | |
| | | | | | | | | | |
| 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 % | |

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|--------------------------------------|------------------------|------------------------|------------------------|--------------------|-------------|---------------------|----------------|
| 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 % |
| | | | | | | | |
| 59 LIBRARY TRUST FUNDS | | | | | | | |
| 59595942 TRUST DONATION EXPENSES | | | | | | | |
| 59595942__ BOOKS & PERIODICALS | \$ 3,000.00 | \$ 3,000.00 | \$ 3,596.72 | \$ 1,727.98 | \$ - | \$ (596.72) | 119.9 % * |
| TOTAL TRUST DONATION EXPENSES | \$ 3,000.00 | \$ 3,000.00 | \$ 3,596.72 | \$ 1,727.98 | \$ - | \$ (596.72) | 119.9 % |
| | | | | | | | |
| TOTAL LIBRARY TRUST FUNDS | \$ (345,750.00) | \$ (345,750.00) | \$ (401,765.01) | \$ 1,272.95 | \$ - | \$ 56,015.01 | 116.2 % |
| TOTAL REVENUES | \$ (399,250.00) | \$ (399,250.00) | \$ (406,974.67) | \$ (455.03) | \$ - | \$ 7,724.67 | |
| TOTAL EXPENSES | \$ 53,500.00 | \$ 53,500.00 | \$ 5,209.66 | \$ 1,727.98 | \$ - | \$ 48,290.34 | |
| | | | | | | | |
| GRAND TOTAL | \$ (345,750.00) | \$ (345,750.00) | \$ (401,765.01) | \$ 1,272.95 | \$ - | \$ 56,015.01 | 116.2 % |