

DECATUR PUBLIC LIBRARY
City of Decatur
YEAR-TO-DATE BUDGET REPORT
Revenue Expense Summary August 2009

2010 04

Page 1

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL		AVAILABLE		PCT
35 LIBRARY FUND	APPROP	BUDGET	MTD ACTUAL	ENCUMBRANCE	BUDGET	USED	
3559350 LIBRARY FUND							
3559350__ BEGINNING FUND BALANCE	\$ (538,000.00)	\$ (538,000.00)	\$ (398,273.37)	\$ -	\$ -	\$ (139,726.63)	74 %
3559350__ REAL ESTATE TAXES	\$ (3,387,001.00)	\$ (3,387,001.00)	\$ (1,744,136.91)	\$ -	\$ -	\$ (1,642,864.09)	51.5 %
3559350__ STATE REPLACEMENT TAX	\$ (355,663.00)	\$ (355,663.00)	\$ (114,373.32)	\$ (5,115.80)	\$ -	\$ (241,289.68)	32.2 % *
3559350__ STATE GRANTS OR OTHER	\$ (110,000.00)	\$ (110,000.00)	\$ -	\$ -	\$ -	\$ (110,000.00)	0 % *
3559350__ FINES AND FEES	\$ (60,000.00)	\$ (60,000.00)	\$ (18,404.55)	\$ (4,350.44)	\$ -	\$ (41,595.45)	30.7 % *
3559350__ NON- RESIDENTIAL FEES	\$ (700.00)	\$ (700.00)	\$ (184.34)	\$ -	\$ -	\$ (515.66)	26.3 % *
3559350__ LOST OR DAMAGED BOOKS	\$ (11,000.00)	\$ (11,000.00)	\$ (6,062.25)	\$ (1,685.46)	\$ -	\$ (4,937.75)	55.1 %
3559350__ COPIES AND MISCELLANEOUS	\$ (17,000.00)	\$ (17,000.00)	\$ (2,445.88)	\$ (236.45)	\$ -	\$ (14,554.12)	14.4 % *
3559350__ MEETING ROOM FEES	\$ (10,000.00)	\$ (10,000.00)	\$ (3,340.00)	\$ (1,230.00)	\$ -	\$ (6,660.00)	33.4 %
3559350__ INVESTMENT INCOME	\$ (12,000.00)	\$ (12,000.00)	\$ (748.09)	\$ (121.43)	\$ -	\$ (11,251.91)	6.2 % *
3559350__ LEASE OF LIBRARY PROPERTY	\$ (25,000.00)	\$ (25,000.00)	\$ (7,695.79)	\$ -	\$ -	\$ (17,304.21)	30.8 % *
TOTAL LIBRARY FUND	\$ (4,526,364.00)	\$ (4,526,364.00)	\$ (2,295,664.50)	\$ (12,739.58)	\$ -	\$ (2,230,699.50)	50.7 %

35 LIBRARY FUND

35593511 DPL - PERSONNEL SERVICES

35593511__ SALARIES	\$ 2,322,524.00	\$ 2,322,524.00	\$ 765,888.55	\$ 170,303.64	\$ -	\$ 1,556,635.45	33 %
35593511__ OVERTIME	\$ 3,000.00	\$ 3,000.00	\$ 789.65	\$ 367.39	\$ -	\$ 2,210.35	26.3 %
35593511__ TEMPORARY SALARIES	\$ 2,000.00	\$ 2,000.00	\$ 581.26	\$ -	\$ -	\$ 1,418.74	29.1 %
35593511__ IMRF/SOCIAL SECURITY PAYMENTS	\$ 245,658.00	\$ 245,658.00	\$ 66,015.26	\$ 14,663.96	\$ -	\$ 179,642.74	26.9 %
35593511__ LIFE INSURANCE	\$ 4,000.00	\$ 4,000.00	\$ 1,150.77	\$ 252.32	\$ -	\$ 2,849.23	28.8 %
35593511__ MEDICAL INSURANCE	\$ 283,036.00	\$ 283,036.00	\$ 101,068.86	\$ 22,221.16	\$ -	\$ 181,967.14	35.7 % *
35593511__ UNEMPLOYMENT INSURANCE	\$ 1,400.00	\$ 1,400.00	\$ 436.80	\$ 96.60	\$ -	\$ 963.20	31.2 %
35593511__ WORKERS' COMPENSATION	\$ 37,800.00	\$ 37,800.00	\$ 12,130.56	\$ 2,682.72	\$ -	\$ 25,669.44	32.1 %
35593511__ SERVICE RECOGNITION	\$ 25,100.00	\$ 25,100.00	\$ 9,081.24	\$ 1,867.64	\$ -	\$ 16,018.76	36.2 % *
TOTAL DPL - PERSONNEL SERVICES	\$ 2,924,518.00	\$ 2,924,518.00	\$ 957,142.95	\$ 212,455.43	\$ -	\$ 1,967,375.05	32.7 %

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Revenue Expense Summary August 2009

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35 LIBRARY FUND	APPROP	BUDGET	YTD ACTUAL	MTD ACTU/ENCUMBRA	BUDGET	USED
35593512 DPL - OPERATING EXPENSES						
35593512_ ADVERTISING	\$ 300.00	\$ 300.00	\$ 171.00	\$ -	\$ 129.00	57 % *
35593512_ PRINTING AND BINDING	\$ 5,000.00	\$ 5,000.00	\$ 44.58	\$ 44.58	\$ 4,955.42	0.9 %
35593512_ SERVICE TO MAINT BUILDINGS	\$ 45,000.00	\$ 46,118.00	\$ 10,310.98	\$ 907.60	\$ 4,354.60	\$ 31,452.22 31.8 %
35593512_ SERV TO MAINT IMPROVEMENT	\$ 100.00	\$ 100.00	\$ -	\$ -	\$ -	\$ 100.00 0 %
35593512_ SERV - AUTO EQUIPMENT	\$ 4,000.00	\$ 4,000.00	\$ 1,302.20	\$ 1,162.20	\$ -	\$ 2,697.80 32.6 %
35593512_ SERV-OFFICE EQUIPMENT	\$ 24,000.00	\$ 24,000.00	\$ 11,482.75	\$ 4,642.64	\$ -	\$ 12,517.25 47.8 % *
35593512_ MIS SERVICES	\$ 21,558.00	\$ 21,558.00	\$ 7,186.00	\$ 1,796.50	\$ -	\$ 14,372.00 33.3 %
35593512_ ELECTRICITY	\$ 155,000.00	\$ 155,000.00	\$ 76,699.93	\$ 17,658.01	\$ -	\$ 78,300.07 49.5 % *
35593512_ NATURAL GAS	\$ 20,000.00	\$ 20,000.00	\$ 717.64	\$ -	\$ -	\$ 19,282.36 3.6 %
35593512_ TELEPHONE	\$ 35,000.00	\$ 35,000.00	\$ 14,243.89	\$ 3,225.92	\$ -	\$ 20,756.11 40.7 % *
35593512_ WATER	\$ 6,000.00	\$ 6,000.00	\$ 488.09	\$ -	\$ -	\$ 5,511.91 8.1 %
35593512_ BANKING SERVICE CHARGES	\$ 150.00	\$ 150.00	\$ 268.57	\$ 80.30	\$ -	\$ (118.57) 179 % *
35593512_ TRAINING SCHOOL EXPENSES	\$ 500.00	\$ 500.00	\$ 45.00	\$ -	\$ -	\$ 455.00 9 %
35593512_ CONFERENCES & TRAVEL	\$ 8,000.00	\$ 8,000.00	\$ 1,468.41	\$ 55.00	\$ -	\$ 6,531.59 18.4 %
35593512_ POSTAGE	\$ 18,500.00	\$ 18,500.00	\$ 5,416.93	\$ 597.47	\$ -	\$ 13,083.07 29.3 %
35593512_ COMPUTER SOFTWARE	\$ 10,000.00	\$ 10,000.00	\$ 1,391.95	\$ -	\$ -	\$ 8,608.05 13.9 %
35593512_ MEDICAL EXPENSES	\$ 250.00	\$ 250.00	\$ -	\$ -	\$ -	\$ 250.00 0 %
35593512_ TEMP AGENCY SERVICES	\$ 5,000.00	\$ 5,000.00	\$ 15,155.40	\$ 4,560.27	\$ -	\$ (10,155.40) 303.1 % *
35593512_ TUITION REIMBURSEMENT	\$ 4,000.00	\$ 4,000.00	\$ 500.00	\$ -	\$ -	\$ 3,500.00 12.5 %
35593512_ TRAVEL INTERVIEW EXP	\$ 100.00	\$ 100.00	\$ -	\$ -	\$ -	\$ 100.00 0 %
35593512_ PROFESSIONAL SERVICES	\$ 65,000.00	\$ 65,000.00	\$ 24,055.95	\$ 5,630.55	\$ 2,200.00	\$ 38,744.05 40.4 % *
35593512_ MEMBERSHIP FEES	\$ 33,000.00	\$ 33,000.00	\$ 480.00	\$ -	\$ -	\$ 32,520.00 1.5 %
35593512_ RENTAL - EQUIPMENT	\$ 200.00	\$ 200.00	\$ -	\$ -	\$ -	\$ 200.00 0 %
35593512_ GASOLINE	\$ 12,500.00	\$ 12,500.00	\$ 1,767.24	\$ 959.40	\$ -	\$ 10,732.76 14.1 %
35593512_ JANITORIAL SUPPLIES	\$ 9,000.00	\$ 9,000.00	\$ 4,823.20	\$ 422.82	\$ -	\$ 4,176.80 53.6 % *
35593512_ MATERIALS - BUILDINGS	\$ 28,000.00	\$ 28,000.00	\$ 15,578.87	\$ 3,147.40	\$ -	\$ 12,421.13 55.6 % *
35593512_ MATERIAL - AUTO EQUIP	\$ 6,361.00	\$ 6,361.00	\$ 461.79	\$ 453.38	\$ -	\$ 5,899.21 7.3 %
35593512_ OFFICE SUPPLIES	\$ 37,500.00	\$ 38,347.00	\$ 12,624.47	\$ 3,554.18	\$ 973.85	\$ 24,748.94 35.5 % *
35593512_ EMPLOYEE RECOG SUPPLIES	\$ 50.00	\$ 50.00	\$ -	\$ -	\$ -	\$ 50.00 0 %
35593512_ TRANSFER TO GENERAL FD	\$ 1,200.00	\$ 1,200.00	\$ 400.00	\$ 100.00	\$ -	\$ 800.00 33.3 %
35593512_ MOTOR VEHICLE INSURANCE	\$ 2,353.00	\$ 2,353.00	\$ 784.32	\$ 196.08	\$ -	\$ 1,568.68 33.3 %
35593512_ BOILER INSURANCE	\$ 1,231.00	\$ 1,231.00	\$ 410.32	\$ 102.58	\$ -	\$ 820.68 33.3 %
35593512_ PROPERTY INSURANCE	\$ 23,418.00	\$ 23,418.00	\$ 7,806.00	\$ 1,951.50	\$ -	\$ 15,612.00 33.3 %
35593512_ GENERAL LIABILITY INS	\$ 6,116.00	\$ 6,116.00	\$ 2,038.68	\$ 509.67	\$ -	\$ 4,077.32 33.3 % *
35593512_ COLLISION DEDUCTIBLE	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00 0 %
35593512_ SMALL CAPITAL ITEMS	\$ 25,000.00	\$ 25,000.00	\$ 12,281.47	\$ 2,706.00	\$ -	\$ 12,718.53 49.1 % *
TOTAL DPL - OPERATING EXPENSES	\$ 614,387.00	\$ 616,352.00	\$ 230,405.63	\$ 54,464.05	\$ 7,528.45	\$ 378,417.98 38.6 %

DECATUR PUBLIC LIBRARY
City of Decatur
YEAR-TO-DATE BUDGET REPORT
Revenue Expense Summary August 2009

Page 3

ACCOUNTS FOR: 35 LIBRARY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE	AVAILABLE BUDGET	PCT USED
35593515 DPL - OPERATING EXPENSES							

35593515 BOOKS & PERIODICALS	\$ 464,000.00	\$ 464,000.00	\$ 117,921.22	\$ 27,124.05	\$ -	\$ 346,078.78	25.4 %
35593515 MAG/PAPERS - MAIN ADULT	\$ -	\$ -	\$ 297.23	\$ -	\$ -	\$ (297.23)	100 % *
TOTAL DPL - OPERATING EXPENSES	\$ 464,000.00	\$ 464,000.00	\$ 118,218.45	\$ 27,124.05	\$ -	\$ 345,781.55	25.5 %
35 LIBRARY FUND							
35593532 VILLAGE MALL-OP EXPENSES							

35593532 SERVICE TO MAINT BUILDINGS	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00	0 %
35593532 ELECTRICITY	\$ 15,000.00	\$ 15,000.00	\$ 1,882.65	\$ 422.97	\$ -	\$ 13,117.35	12.6 %
35593532 CONTRACTUAL SERVICES	\$ 10,000.00	\$ 10,000.00	\$ 155.46	\$ -	\$ -	\$ 9,844.54	1.6 %
TOTAL VILLAGE MALL-OP EXPENSES	\$ 30,000.00	\$ 30,000.00	\$ 2,038.11	\$ 422.97	\$ -	\$ 27,961.89	6.8 %
TOTAL LIBRARY FUND	\$ (493,459.00)	\$ (491,494.00)	\$ (987,859.36)	\$ 281,726.92	\$ 7,528.45	\$ 488,836.97	199.5 %
TOTAL REVENUES	\$ (4,526,364.00)	\$ (4,526,364.00)	\$ (2,295,664.50)	\$ (12,739.58)	\$ -	\$ (2,230,699.50)	
TOTAL EXPENSES	\$ 4,032,905.00	\$ 4,034,870.00	\$ 1,307,805.14	\$ 294,466.50	\$ 7,528.45	\$ 2,719,536.47	
GRAND TOTAL	\$ (493,459.00)	\$ (491,494.00)	\$ (987,859.36)	\$ 281,726.92	\$ 7,528.45	\$ 488,836.97	199.5 %

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YEAR-TO-DATE BUDGET REPORT
Revenue Expense Summary August 2009

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5959590 DPL TRUST FUND REVENUES							
5959590__ BEG FUND BAL- CANTONI	\$ (89,197.00)	\$ (89,197.00)	\$ (89,126.80)	\$ -	\$ -	\$ (70.20)	99.9 %
5959590__ BEG FUND BAL- MEYERS	\$ (292,883.00)	\$ (292,883.00)	\$ (295,328.42)	\$ -	\$ -	\$ 2,445.42	100.8 %
5959590__ BEG FUND BAL - BRIDGES	\$ (1,382.00)	\$ (1,382.00)	\$ (1,568.25)	\$ -	\$ -	\$ 186.25	113.5 %
5959590__ BEG FUND BAL - DONATIONS	\$ (5,604.00)	\$ (5,604.00)	\$ (25,493.51)	\$ -	\$ -	\$ 19,889.51	454.9 %
5959590__ INTEREST INC - CANTONI	\$ (864.00)	\$ (864.00)	\$ (231.77)	\$ (9.79)	\$ -	\$ (632.23)	26.8 % *
5959590__ INTEREST INC - MEYERS	\$ (2,842.00)	\$ (2,842.00)	\$ (769.95)	\$ (33.02)	\$ -	\$ (2,072.05)	27.1 % *
5959590__ INTEREST INC - BRIDGES	\$ (13.00)	\$ (13.00)	\$ (4.10)	\$ (0.18)	\$ -	\$ (8.90)	31.5 % *
5959590__ INTEREST - DONATIONS	\$ (58.00)	\$ (58.00)	\$ (66.49)	\$ (2.77)	\$ -	\$ 8.49	114.6 % *
5959590__ CONTRIBUTIONS	\$ (3,072.00)	\$ (3,072.00)	\$ (785.00)	\$ (175.00)	\$ -	\$ (2,287.00)	25.6 % *
TOTAL DPL TRUST FUND REVENUES	\$ (395,915.00)	\$ (395,915.00)	\$ (413,374.29)	\$ (220.76)	\$ -	\$ 17,459.29	104.4 %
 59 LIBRARY TRUST FUNDS							
59595912 TRUST CANTONI EXPENSES							
59595912__ BOOKS & PERIODICALS	\$ 30,000.00	\$ 30,000.00	\$ 1,708.06	\$ 89.05	\$ -	\$ 28,291.94	5.7 %
TOTAL TRUST CANTONI EXPENSES	\$ 30,000.00	\$ 30,000.00	\$ 1,708.06	\$ 89.05	\$ -	\$ 28,291.94	5.7 %
 59 LIBRARY TRUST FUNDS							
59595922 TRUST MEYER EXPENSES							
59595922__ PROFESSIONAL FEES	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ -	\$ 200,000.00	0 %
59595922__ SMALL CAPITAL ITEMS	\$ 90,000.00	\$ 90,000.00	\$ -	\$ -	\$ -	\$ 90,000.00	0 %
59595922__ BOOK AND PERIODICALS	\$ 2,000.00	\$ 2,000.00	\$ 266.00	\$ -	\$ -	\$ 1,734.00	13.3 %
TOTAL TRUST MEYER EXPENSES	\$ 292,000.00	\$ 292,000.00	\$ 266.00	\$ -	\$ -	\$ 291,734.00	0.1 %

DECATUR PUBLIC LIBRARY
City of Decatur
YEAR-TO-DATE BUDGET REPORT
Revenue Expense Summary August 2009

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59 LIBRARY TRUST FUNDS							
59595942 TRUST DONATION EXPENSES							

59595942_ BOOKS & PERIODICALS	\$ 3,000.00	\$ 3,000.00	\$ 1,795.80	\$ 399.26	\$ -	\$ 1,204.20	59.9 % *
TOTAL TRUST DONATION EXPENSES	\$ 3,000.00	\$ 3,000.00	\$ 1,795.80	\$ 399.26	\$ -	\$ 1,204.20	59.9 %
TOTAL LIBRARY TRUST FUNDS	\$ (70,915.00)	\$ (70,915.00)	\$ (409,604.43)	\$ 267.55	\$ -	\$ 338,689.43	577.6 %
TOTAL REVENUES	\$ (395,915.00)	\$ (395,915.00)	\$ (413,374.29)	\$ (220.76)	\$ -	\$ 17,459.29	
TOTAL EXPENSES	\$ 325,000.00	\$ 325,000.00	\$ 3,769.86	\$ 488.31	\$ -	\$ 321,230.14	
GRAND TOTAL	\$ (70,915.00)	\$ (70,915.00)	\$ (409,604.43)	\$ 267.55	\$ -	\$ 338,689.43	577.6 %