

REGULAR MEETING AGENDA
DECATUR PUBLIC LIBRARY BOARD OF TRUSTEES
Thursday, October 19, 2006 @ 4:30 p.m.
(in the DPL Board Room)

- I. Call to order –Eugene King, President
- II. Approval of minutes
 - A. Regular meeting of September 21, 2006
- III. Communication from the public
- IV. City Librarian's report
- V. Reports of committees
 - A. Personnel, Policy & Public Relations Committee
 - i. No meeting in October
 - B. Finance and Properties Committee
 - i. No meeting in October
 - ii. September 2006 check register
 - iii. YTD budget report
 - C. Rolling Prairie Library System
 - i. Report of October meeting
 - D. Friends of the Library
 - i. Report of October meeting
 - E. Foundation
 - i. Next meeting scheduled for October 23, 2006
- VI. Old Business
- VII. New business
- VIII. Adjournment

DECATUR PUBLIC LIBRARY BOARD OF TRUSTEES

Regular Meeting
September 21, 2006

I. CALL TO ORDER

Eugene King, President, called the meeting to order at 4:30 p.m. Members present: Mr. King, Beth Couter, Rene Corcoran, Shirley Moore, Garry Davis, Sally Krigbaum, and Linda Rowden. Absent: Nicholette Rademacher and Carol Craig. Staff present: Lee Ann Fisher and Scott Pointon.

II. APPROVAL OF MINUTES

Mrs. Couter moved that the minutes of the August 17, 2006 meeting be approved as presented. The motion was seconded by Mrs. Moore and was unanimously approved.

III. COMMUNICATION FROM THE PUBLIC

Ms. Fisher reported receiving a written request from a shop owner in the Village Mall property. Said shop owner is relocating her store to another downtown location and is requesting the opportunity to rent two parking spaces in the library's lot. After discussing the request the Board asked Ms. Fisher to make contact and decline the request.

IV. CITY LIBRARIAN'S REPORT

The City Librarian's written report was previously mailed. Ms. Fisher noted that she and Mr. Pointon recently drove to Glen Ellyn, Illinois to accept a large donation of Civil War books and materials from a woman named Holly Trueblood. Plans are in place to start unpacking and evaluating the materials in this collection. Mr. Pointon informed the Board that the library was successful in its bid for a *Bridging the Gap* grant from the Illinois State Library. This grant, formerly known as a *Weed and Feed* grant, will provide \$3,000 to purchase library materials in Spanish. Mr. Davis asked for a clarification of the email notification problems experienced during the recent weeks. Ms. Fisher explained that when the library's Circulation staff creates and sends the electronic notices, these notices are actually being emailed from an RPLS computer housed in the RPLS building. Unbeknownst to us, these sent emails built up in a file that must be periodically emptied. Because we didn't know this, our file had grown huge and was draining RPLS' computer system resources. These issues have been resolved and a procedure is now in place to keep it from happening again.

V. REPORTS OF COMMITTEES

Personnel, Policy, and Public Relations Committee:

Mr. Davis noted that the committee did not meet in September and had nothing to report.

Finance and Properties Committee:

Mrs. Couter reported that the committee did not meet in September. She noted that the August check register looked very normal and asked if there were questions from the Board regarding the check register and/or the YTD Budget Report. Ms. Fisher stated that the budget was nearly back in line where it should be after taking the early hit from the Union employee retro-pay. Mrs. Moore inquired about the Unique management services fee. Ms. Fisher and Mr. Pointon explained how that service works and that due to its effectiveness the library retrieves much more in cash and returned materials than is paid out to the collection company. Mrs. Moore made a motion to approve the August bills as presented. Mrs. Rowden seconded and the motion carried unanimously by roll call vote.

CITY LIBRARIAN'S REPORT
October 13, 2006
DECATUR PUBLIC LIBRARY BOARD OF TRUSTEES

CITY LIBRARIAN: The Alexander Hamilton exhibit ribbon cutting on September 13th was very well attended. Publicity and coverage for this and our other programs have been great. Scott and I drove to Glen Ellyn to meet with Holly Trueblood and take possession of the Lane Trueblood Civil War collection. Several staff members and Mr. King gave readings from banned books under the stairs during banned book week. Other staff members gave readings out in the community at some of our bookmobile stops. Our problem with unruly patrons, mainly teenagers, has escalated to the point of having one girl arrested for refusal to behave in the library and to leave when asked by me to do so. We are working with our security officers to tighten up our procedures and responses to certain situations. There are several contributing factors to this problem. 1. Kids suspended from school with no place to go and skippers. 2. The internet. 3. The nature of teenagers to herd together and become rowdy when bored. 4. The location nearby of the bus station and the alternative school to the library. Security will be coming in earlier to help as most problems occur after school and before they get here. As some of you are aware this problem seems to cycle every few years or so, peaking for awhile and then going away. In addition to my regular meetings, I read from a banned book, attended several of our programs, interviewed a candidate for the vacant Librarian position, spoke to several groups, and attended a press conference held by the Lieutenant Governor announcing that Decatur is now a part of Main Street Illinois.

FOUNDATION: On September 21st we learned that our grant application to the Amherst Hardy Foundation was successful! With that addition, our capital campaign total was just over \$475,000 in cash and grant commitments. Scott and I made a presentation to a local couple who were interested in a donation to the capital campaign. Their next meeting is October 23rd at 4:30. We have about \$145,000 in various accounts.

FRIENDS: The bylaws are being revised and updated, there are no major changes. From October '05 to August '06 the Second Saturday Sales generated \$7,860 in sales. The Friends have recently been awarded a plaque and certificate of appreciation from HSAC (Human Service Agency Consortium) for outstanding social service in the category of adult service organizations. The group was nominated by Julie Pangrac, literacy program coordinator for Project READ and an HSAC member.

PNG: Rhalo and Brian made an initial visit to Webster Cantrell to recruit students for the fall program in early September. To date there have been two sessions.

RPLS/SIRSIDYNIX: The DPL will host the Users Group on Wednesday October, 18th. One of the hot items discussed at the last Governing Board was libraries who habitually break policies established by the group and how to put "teeth" into the disciplinary action.

STAFF: Adult Division Librarian Chris Sweet resigned, with his last work day being September 29th. On September 18th we interviewed a local candidate named Maria Dent for the

soon-to-be vacant librarian position. Ms. Dent will begin work on October 16th. On Tuesday September 26th Scott informed me that he had accepted the Directorship of the Des Plaines Valley Public Library District. No firm last day has been set, but he needs to be there by December 4th. By default this means that Sandi will also be leaving sometime in the near future. I am considering several possible options at this time.

ADMINISTRATION: The total DPL circulation for September was 51,695 as compared to 48,250 in September of 2005 for a difference of +7.1%. The gate count was 24,832 this month as compared to 25,820 in September 2005 (or -3.8%). The YTD total is -1.5% as compared to last year at this time. The meeting rooms were booked 24 times earning \$850.00. The State Library notified us that our *Bridging the Gap* grant application to provide Spanish language materials was successful. We should be receiving the \$3,000 in funding sometime in October. Scott spoke about library extension/outreach services to a break-out session at the Reaching Forward South conference in Springfield.

ADULT DIVISION: The Alexander Hamilton exhibit arrived and was well received. In addition to the exhibit Alyssa Henkel painted a very artistic backdrop to the Burr and Hamilton statues and a community member loaned us a set of replica pistols which were added to the display. September was a busy beginning to the fall program season. Our 7 programs had 236 attendees. The 11 online book clubs were accessed 17,860 times in September, with individual members totaling 893. The Local History room had 77 visitors, 13 from out of town. Sandi spoke to a group of 20 and gave a tour to another group of 8 visiting the library.

BUILDING DIVISION: September was been a pretty busy month as we prepared for the Friends annual book sale. We installed new shelving in Children's and moved other shelving around to create a new AV and Reference area in the Children's department. It looks really nice and makes great use of some underutilized space we had. We installed a privacy curtain on bookmobile 548.

CHILDREN'S DIVISION: The Rebecca Caudill book groups which kicked off this month, the mother-daughter group, "barnyard chicks" from Holy Family -- all are encouraging kids to read fiction. We had 15 programs with 266 attending, spoke to 2 group with 193 listeners, and 7 groups used the children's room this month.

CIRCULATION DIVISION: Total number of checkouts during the month of September was 42,088 items, down -10% as compared to 46,558 items checked out in August 2006, and up +5% when compared to 40,080 items checked out in September 2005. We placed 3,990 requests in September, down -7% from August and up +43% from last September. We resolved 5,987 requests and of these, 2,934 items were picked up here at the DPL during the month of September. We opened 335 new accounts in September, down -4% from August 2006, and down -25% from September of 2005. New library accounts are up +6% overall from 2005 at this time. We had \$1,002.30 paid for lost or late material through the Unique Management Collections Service and \$1,166.00 worth of materials returned. UMS reports we have had a total of \$57,177.25 of materials and paid fees since November of 2004. Robyn attended a conference for Circulation Staff on September 8th and 9th in Madison, Wisconsin.

EXTENSION DIVISION: We started mailing cards home to bookmobile patrons. This is especially useful with the school kids and we are hoping to eliminate the "I didn't know my kid had a card." We had minor bookmobile problems which caused us to use the old bookmobile as backup; however, one morning it had a dead battery. We had 18 volunteered donate 133.5 hours this month.

GATES COMPUTER LAB: We had 82 students each attend one of the 10 classes we offered. Classes continue to be popular and we have demand for even more advanced classes.

SYSTEMS ADMINISTRATION: While some computer problems were resolved, we still have several outstanding issues. The former domain controller, dplserver2, was rebuilt to correct corruption when the server was demoted as a domain controller. This server is used as our firewall, for storage and backups. The current domain controller is sporadically locking up. There is nothing in the error logs to show what is causing the problem. Matt has run the Windows diagnostic software and the program does not show any problems with the operating system. He is still working on this problem. All the CybraryN related software was moved to the Content server. CybraryN is not affected by the domain controller locking up; it is affected if the firewall is rebooted. The CybraryN PC's have been locked down more; Office, Encarta and Windows Media Player have been removed from Patrons 1-8, in an effort to keep patrons from getting around the system. There were 1,163 work orders received from the staff.

TECHNICAL DIVISION: We initiated an Automatically Yours large print plan with Baker and Taylor this month. This plan in addition to our Automatically Yours for fiction and DVD's should insure us that we have most of the popular titles in a timely fashion. We cataloged 1,172 titles, including 142 items that were donated to the library, and imported 137 new records into our Horizon database. A total of 2,018 items were bar-coded and we withdrew 962 items from our collection. We recataloged 213 items delivered for reclassification and reinstated 65 items back into our collection. There were over 727 database changes and 20 items required original cataloging.

Respectfully submitted,

Lee Ann Fisher

Lee Ann Fisher
City Librarian

CIT F D E C A T U R
LIBRARY FUNDS CHECK REGISTER
FOR INVOICES FROM 9/1/2006 TO 9/30/2006

DATE: 10/10/2006
 TIME: 10:37:40AM

CHECK NO.	CHECK DATE	VENDOR	ITEM AMOUNT	ITEM DESCRIPTION	ACCOUNT #	ACCOUNT DESCRIPTION
35	LIBRARY FUND					
24140	9/5/2006	CODI 2005 CONFERENCE	295.00	1004-100606-REG-CONF	35593512 - 424100	CONFERENCES & TRAVEL
24141	9/5/2006	COMMERCIAL MAIL SERVICES	153.93	MO PRESORT-BAR CODING	35593512 - 424500	POSTAGE
24241	9/5/2006	STRIGLOS/HAINES & ESSICK	17.00	Economy Prong Fasteners Acc. 1	35593512 - 434500	OFFICE SUPPLIES
24241	9/5/2006	STRIGLOS/HAINES & ESSICK	49.60		35593512 - 434500	OFFICE SUPPLIES
24241	9/5/2006	STRIGLOS/HAINES & ESSICK	360.76	MMM 811-3/4 scotch removable	35593512 - 434500	OFFICE SUPPLIES
24250	9/5/2006	TREAS-GENERAL FUND	100.00	0906-TRANSF TO GEN FD	35593512 - 441500	TRANSFER TO GENERAL FD
24251	9/5/2006	TREAS-MIS OPERATING	1,736.25	0906-TRANSF TO MIS OPERA FD	35593512 - 423000	MIS SERVICES
24253	9/5/2006	TREAS-SELF INSURANCE FUND	384.08	0906-TRANSF TO SELF INS FD	35593512 - 441800	MOTOR VEHICLE INSURANCE
24253	9/5/2006	TREAS-SELF INSURANCE FUND	174.67		35593512 - 442000	BOILER INSURANCE
24253	9/5/2006	TREAS-SELF INSURANCE FUND	2,049.33		35593512 - 442100	PROPERTY INSURANCE
24253	9/5/2006	TREAS-SELF INSURANCE FUND	2,104.67		35593512 - 442300	GENERAL LIABILITY INS
24253	9/5/2006	TREAS-SELF INSURANCE FUND	2,506.69		35593512 - 442300	SERV-OFFICE EQUIPMENT
24253	9/5/2006	TREAS-SELF INSURANCE FUND	2,503.17		35593512 - 421300	MATERIALS - BUILDINGS
24269	9/11/2006	ADT SECURITY SERVICES	17,107.43	SECURITY	35593512 - 423200	ELECTRICITY
24270	9/11/2006	AL TREIBER ASSOCIATES	106.98	SHELVING FRAMES, CLIPS, SHELVES	35593512 - 423200	NATURAL GAS
24271	9/11/2006	AMERENIP	31.50	#01143-96975 ACCT	35593512 - 434500	OFFICE SUPPLIES
24271	9/11/2006	AMERENIP	36.00	OFC SUPP-BANNED BOOK WEEK	35593512 - 434500	OFFICE SUPPLIES
24272	9/11/2006	AMERICAN LIBRARY ASSOCIATION	452.60		35593512 - 423300	TELEPHONE
24272	9/11/2006	AMERICAN LIBRARY ASSOCIATION	648.90	#217 Z28-0408 284 3 ACCT	35593512 - 423300	TELEPHONE
24276	9/11/2006	AT & T	1,111.38	#217 362-2230 082 0 ACCT	35593512 - 423300	TELEPHONE
24276	9/11/2006	AT & T	-18.33	#217 R26-2855 989 2 ACCT	35593512 - 423200	MATERIALS - BUILDINGS
24278	9/11/2006	BLACK & COMPANY	75.93	SUPP/MATL-MAINTAIN BLDG	35593512 - 432000	MATERIALS - BUILDINGS
24278	9/11/2006	BLACK & COMPANY	108.52	SUPP-MATL-MAINTAIN BLDG	35593512 - 432000	MATERIALS - BUILDINGS
24278	9/11/2006	BLACK & COMPANY	97.50	SUPP/MATL-MAINTAIN BLDG	35593512 - 421200	SERV - AUTO EQUIPMENT
24280	9/11/2006	BOB & RON'S REPAIR SERVICE	110.43	MATL/SERV-MAINTAIN AUTO EQUIP	35593512 - 433700	MATERIAL - AUTO EQUIP
24286	9/11/2006	BOB & RON'S REPAIR SERVICE	177.56		35593512 - 420200	PRINTING AND BINDING
24290	9/11/2006	C & K CUSTOM SIGNS	150.00	NEW SIGNS-DOORS/FRONT WINDOW	35593512 - 424100	CONFERENCES & TRAVEL
24310	9/11/2006	CLARION UNIV OF PENNSYLVANIA	163.37	092706-CONF-WYLDER, J	35593512 - 432000	MATERIALS - BUILDINGS
24335	9/11/2006	DUNKER ELECTRIC SUPPLY,INC	158.30	ELECTRIC SUPP-MATL TO BLDG	35593512 - 431200	JANITORIAL SUPPLIES
24344	9/11/2006	JAN MASTER, INC.	33.18	JANITORIAL SUPP	35593512 - 423300	TELEPHONE
24354	9/11/2006	MCLEOD USA	29.06	#3292627 ACCT	35593512 - 421300	SERV-OFFICE EQUIPMENT
24362	9/11/2006	NCI BUSINESS SYSTEMS	315.17	SOPY USAGE SERV-SAVIN 3160 DUP	35593512 - 424100	CONFERENCES & TRAVEL
24363	9/11/2006	RED ROOF INN #121	111.68	CONF #1210281614-WYLDER, J	35593512 - 432000	MATERIALS - BUILDINGS
24370	9/11/2006	RESEARCH PRODUCTS	239.06	REPLACEMENT PARTS	35593512 - 434500	OFFICE SUPPLIES
24372	9/11/2006	SAM'S CLUB	1,064.46	#7715090511989550 ACCT	35593512 - 421000	SERVICE TO MAINT BUILDING
24399	9/11/2006	SCHINDLER ELEVATOR CORP.	2,392.37	MAINTENANCE ON ELEVATOR	35593512 - 423400	WATER
24405	9/11/2006	TREAS-WATER FUNDS	44.30	#13 095 241 ACCT	35593512 - 431200	JANITORIAL SUPPLIES
24406	9/11/2006	U.S.A. CLEAN	50.49	BIG MOUTH PAD HOLDER SET	35593512 - 434500	OFFICE SUPPLIES
24407	9/11/2006	ULINE	24.29	100 EA MAILING BOXES	35593512 - 423300	TELEPHONE
24407	9/11/2006	VERIZON WIRELESS	38.16	#580314974-00001 ACCT	35593512 - 423300	TELEPHONE
24407	9/11/2006	VERIZON WIRELESS	54.95	#980310759-00001 ACCT	35593512 - 423300	TELEPHONE
24411	9/11/2006	VERIZON WIRELESS	317.00	#880315087-00001 ACCT	35593512 - 421300	SERV-OFFICE EQUIPMENT
24417	9/11/2006	WATTS COPY SYSTEMS	289.20	MONTHLY MAINT/COPIERS	35593512 - 424100	CONFERENCES & TRAVEL
		WILKERSON, MATT		CODI 2006 CONF-AIR FARE		

CIT F D E C A T U R
LIBRARY FUNDS CHECK REGISTER
FOR INVOICES FROM 9/1/2006 TO 9/30/2006

DATE: 10/10/2006
 TIME: 10:37:40AM

CHECK NO.	CHECK DATE	VENDOR	ITEM AMOUNT	ITEM DESCRIPTION	ACCOUNT #	ACCOUNT DESCRIPTION
24428	9/19/2006	AGWA	50.00	PROF MEMBERSHIP-SCOTT POINTON	35593512 - 428400	MEMBERSHIP FEES
24432	9/19/2006	AZURADISC, INC	182.00	OFFICE SUPPLIES	35593512 - 434500	OFFICE SUPPLIES
24433	9/19/2006	BABY TALK, INC.	275.00	PROFESSIONAL SERVICES	35593512 - 428000	PROFESSIONAL SERVICES
24436	9/19/2006	BIBBY, SCOTT	200.00	SEC.POL-8/22,29/06-10HR	35593512 - 428000	PROFESSIONAL SERVICES
24450	9/19/2006	COMPUTYPE, INC	702.18	PRNT BARCODES/BKS/MATL'S	35593512 - 420200	PRINTING AND BINDING
24454	9/19/2006	CUYAHOGA COUNTY PUBLIC LIBRARY	35.00	PROF SVC-ILL CHGS - LOST ITEMS	35593512 - 428000	PROFESSIONAL SERVICES
24454	9/19/2006	CUYAHOGA COUNTY PUBLIC LIBRARY	35.00	PROF SVC-ILL CHGS-LOST ITEMS	35593512 - 428000	PROFESSIONAL SERVICES
24463	9/19/2006	EDWARD BOOTH	1,985.00	PROF LEGAL SVCS - AUG06	35593512 - 428000	PROFESSIONAL SERVICES
24467	9/19/2006	EZ LAWN CARE	320.00	LAWN CARE 8/7,14,21,28/06	35593512 - 421000	SERVICE TO MAINT BUILDING
24471	9/19/2006	GARRATT CALLAHAN	1,250.00	BLDG MATL'S,CHEMS. AUG,SEP,OCT	35593512 - 432000	MATERIALS - BUILDINGS
24475	9/19/2006	HASTINGS, SCOTT A.	390.00	SEC.POL-7/28,8/15,21,9/11/06-	35593512 - 428000	PROFESSIONAL SERVICES
24476	9/19/2006	HENDRICKS, ROBYN	275.00	TRVL EXP-MADISON WI;9/7-9/9/06	35593512 - 424100	CONFERENCES & TRAVEL
24490	9/19/2006	JAN MASTER, INC.	110.93	JANITORIAL SUPPLIES	35593512 - 431200	JANITORIAL SUPPLIES
24490	9/19/2006	JAN MASTER, INC.	136.00	JANITORIAL SUPPLIES	35593512 - 431200	JANITORIAL SUPPLIES
24500	9/19/2006	MANCINELLI, ALDO	40.00	CDS - MUSICAL	35593515 - 458000	BOOKS & PERIODICALS
24504	9/19/2006	MCLEOD USA	102.72	#3318933 ACCT	35593512 - 423300	TELEPHONE
24511	9/19/2006	NCI BUSINESS SYSTEMS	114.99	OFFICE SUPPLIES	35593512 - 434500	OFFICE SUPPLIES
24516	9/19/2006	ONYX WASTE	323.37	GARBAGE SERVICE	35593512 - 421000	SERVICE TO MAINT BUILDING
24531	9/19/2006	RIGSBY, PAUL	390.00	SEC.POL-8/18,25;9/5,12/06-19.5	35593512 - 428000	PROFESSIONAL SERVICES
24540	9/19/2006	SLEETH, ALAN	400.00	SEC.POL-8/16,23,30; 9/6/06-20H	35593512 - 428000	PROFESSIONAL SERVICES
24541	9/19/2006	SMITH, EDWARD	300.00	SEC.POL-8/17,24;9/7/06-15HR	35593512 - 428000	PROFESSIONAL SERVICES
24543	9/19/2006	SPEED LUBE #3	35.45	OIL CHNG-FORD VAN	35593512 - 421200	SERV - AUTO EQUIPMENT
24549	9/19/2006	T A BRINKOETTER & SONS, INC.	72.00	MAT'L/LABOR TO REPR DRAIN	35593512 - 421000	SERVICE TO MAINT BUILDING
24549	9/19/2006	T A BRINKOETTER & SONS, INC.	6.44		35593512 - 432000	MATERIALS - BUILDINGS
24550	9/19/2006	TECHNICAL SOLUTIONS SERVICES	703.25	QTRLY PMNT-0007-11-107	35593512 - 421000	SERVICE TO MAINT BUILDING
24560	9/19/2006	UNIQUE MANAGEMENT SERVICES	823.40	PROF SVCS/COLLECTION SVCS	35593512 - 428000	PROFESSIONAL SERVICES
24579	9/26/2006	AFRICAN-AMERICAN CULTURAL &	30.00	MEMBERSHIP-8/9/06-8/8/07	35593515 - 458844	MAG/PAPERS - MAIN REFEREN
24582	9/26/2006	AMERENIP	19,077.44	#01143-96975 ACCT	35593512 - 423100	ELECTRICITY
24582	9/26/2006	AMERENIP	106.98		35593512 - 423200	NATURAL GAS
24589	9/26/2006	ARAMARK UNIFORM SERVICES, INC.	114.25	CLEANING OF MATS	35593512 - 421000	SERVICE TO MAINT BUILDING
24589	9/26/2006	ARAMARK UNIFORM SERVICES, INC.	125.68		35593512 - 421000	SERVICE TO MAINT BUILDING
24595	9/26/2006	BAKER & TAYLOR CO	-16.78	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
24595	9/26/2006	BAKER & TAYLOR CO	-14.99	CREDIT	35593515 - 458000	BOOKS & PERIODICALS
24595	9/26/2006	BAKER & TAYLOR CO	-4.95	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
24595	9/26/2006	BAKER & TAYLOR CO	4.30		35593515 - 458000	BOOKS & PERIODICALS
24595	9/26/2006	BAKER & TAYLOR CO	4.89		35593515 - 458000	BOOKS & PERIODICALS
24595	9/26/2006	BAKER & TAYLOR CO	4.91		35593515 - 458000	BOOKS & PERIODICALS
24595	9/26/2006	BAKER & TAYLOR CO	7.55		35593515 - 458000	BOOKS & PERIODICALS
24595	9/26/2006	BAKER & TAYLOR CO	7.96		35593515 - 458000	BOOKS & PERIODICALS
24595	9/26/2006	BAKER & TAYLOR CO	7.99		35593515 - 458000	BOOKS & PERIODICALS
24595	9/26/2006	BAKER & TAYLOR CO	8.00		35593515 - 458000	BOOKS & PERIODICALS
24595	9/26/2006	BAKER & TAYLOR CO	8.58		35593515 - 458000	BOOKS & PERIODICALS
24595	9/26/2006	BAKER & TAYLOR CO	8.59		35593515 - 458000	BOOKS & PERIODICALS
24595	9/26/2006	BAKER & TAYLOR CO	8.60		35593515 - 458000	BOOKS & PERIODICALS

C I T F D E C A T U R
LIBRARY FUNDS CHECK REGISTER
FOR INVOICES FROM 9/1/2006 TO 9/30/2006

DATE: 10/10/2006
 TIME: 10:37:40AM

<u>CHECK NO.</u>	<u>CHECK DATE</u>	<u>VENDOR</u>	<u>ITEM AMOUNT</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT #</u>	<u>ACCOUNT DESCRIPTION</u>
24595	9/26/2006	BAKER & TAYLOR CO	8.82	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
24595	9/26/2006	BAKER & TAYLOR CO	8.96	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
24595	9/26/2006	BAKER & TAYLOR CO	9.19	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
24595	9/26/2006	BAKER & TAYLOR CO	9.22	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
24595	9/26/2006	BAKER & TAYLOR CO	9.81	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
24595	9/26/2006	BAKER & TAYLOR CO	10.42	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
24595	9/26/2006	BAKER & TAYLOR CO	10.46	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
24595	9/26/2006	BAKER & TAYLOR CO	11.04	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
24595	9/26/2006	BAKER & TAYLOR CO	11.77	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
24595	9/26/2006	BAKER & TAYLOR CO	12.29	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
24595	9/26/2006	BAKER & TAYLOR CO	12.35	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
24595	9/26/2006	BAKER & TAYLOR CO	12.57	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
24595	9/26/2006	BAKER & TAYLOR CO	12.95	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
24595	9/26/2006	BAKER & TAYLOR CO	12.98	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
24595	9/26/2006	BAKER & TAYLOR CO	13.25	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
24595	9/26/2006	BAKER & TAYLOR CO	13.54	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
24595	9/26/2006	BAKER & TAYLOR CO	13.56	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
24595	9/26/2006	BAKER & TAYLOR CO	14.11	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
24595	9/26/2006	BAKER & TAYLOR CO	14.13	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
24595	9/26/2006	BAKER & TAYLOR CO	14.15	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
24595	9/26/2006	BAKER & TAYLOR CO	14.16	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
24595	9/26/2006	BAKER & TAYLOR CO	14.20	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
24595	9/26/2006	BAKER & TAYLOR CO	14.72	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
24595	9/26/2006	BAKER & TAYLOR CO	14.74	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
24595	9/26/2006	BAKER & TAYLOR CO	14.75	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
24595	9/26/2006	BAKER & TAYLOR CO	15.15	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
24595	9/26/2006	BAKER & TAYLOR CO	15.16	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
24595	9/26/2006	BAKER & TAYLOR CO	15.31	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
24595	9/26/2006	BAKER & TAYLOR CO	15.34	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
24595	9/26/2006	BAKER & TAYLOR CO	15.37	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
24595	9/26/2006	BAKER & TAYLOR CO	15.52	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
24595	9/26/2006	BAKER & TAYLOR CO	15.90	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
24595	9/26/2006	BAKER & TAYLOR CO	15.95	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
24595	9/26/2006	BAKER & TAYLOR CO	16.10	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
24595	9/26/2006	BAKER & TAYLOR CO	16.49	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
24595	9/26/2006	BAKER & TAYLOR CO	17.05	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
24595	9/26/2006	BAKER & TAYLOR CO	17.08	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
24595	9/26/2006	BAKER & TAYLOR CO	17.10	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
24595	9/26/2006	BAKER & TAYLOR CO	17.96	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
24595	9/26/2006	BAKER & TAYLOR CO	18.20	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
24595	9/26/2006	BAKER & TAYLOR CO	18.46	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
24595	9/26/2006	BAKER & TAYLOR CO	18.95	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
24595	9/26/2006	BAKER & TAYLOR CO	20.30	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
24595	9/26/2006	BAKER & TAYLOR CO	20.65	BOOKS	35593515 - 458000	BOOKS & PERIODICALS

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24595	9/26/2006	BAKER & TAYLOR CO	21.22	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
24595	9/26/2006	BAKER & TAYLOR CO	21.49	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
24595	9/26/2006	BAKER & TAYLOR CO	23.90	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
24595	9/26/2006	BAKER & TAYLOR CO	24.59	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
24595	9/26/2006	BAKER & TAYLOR CO	24.62	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
24595	9/26/2006	BAKER & TAYLOR CO	24.75	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
24595	9/26/2006	BAKER & TAYLOR CO	24.99	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
24595	9/26/2006	BAKER & TAYLOR CO	25.14	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
24595	9/26/2006	BAKER & TAYLOR CO	25.34	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
24595	9/26/2006	BAKER & TAYLOR CO	25.74	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
24595	9/26/2006	BAKER & TAYLOR CO	25.95	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
24595	9/26/2006	BAKER & TAYLOR CO	26.86	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
24595	9/26/2006	BAKER & TAYLOR CO	27.95	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
24595	9/26/2006	BAKER & TAYLOR CO	28.09	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
24595	9/26/2006	BAKER & TAYLOR CO	28.83	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
24595	9/26/2006	BAKER & TAYLOR CO	28.88	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
24595	9/26/2006	BAKER & TAYLOR CO	29.06	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
24595	9/26/2006	BAKER & TAYLOR CO	29.20	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
24595	9/26/2006	BAKER & TAYLOR CO	29.44	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
24595	9/26/2006	BAKER & TAYLOR CO	30.03	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
24595	9/26/2006	BAKER & TAYLOR CO	30.42	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
24595	9/26/2006	BAKER & TAYLOR CO	30.48	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
24595	9/26/2006	BAKER & TAYLOR CO	30.62	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
24595	9/26/2006	BAKER & TAYLOR CO	31.45	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
24595	9/26/2006	BAKER & TAYLOR CO	32.22	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
24595	9/26/2006	BAKER & TAYLOR CO	32.53	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
24595	9/26/2006	BAKER & TAYLOR CO	33.30	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
24595	9/26/2006	BAKER & TAYLOR CO	33.81	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
24595	9/26/2006	BAKER & TAYLOR CO	34.95	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
24595	9/26/2006	BAKER & TAYLOR CO	35.31	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
24595	9/26/2006	BAKER & TAYLOR CO	35.50	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
24595	9/26/2006	BAKER & TAYLOR CO	35.87	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
24595	9/26/2006	BAKER & TAYLOR CO	37.99	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
24595	9/26/2006	BAKER & TAYLOR CO	38.52	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
24595	9/26/2006	BAKER & TAYLOR CO	39.11	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
24595	9/26/2006	BAKER & TAYLOR CO	39.67	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
24595	9/26/2006	BAKER & TAYLOR CO	39.87	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
24595	9/26/2006	BAKER & TAYLOR CO	39.90	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
24595	9/26/2006	BAKER & TAYLOR CO	40.38	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
24595	9/26/2006	BAKER & TAYLOR CO	40.48	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
24595	9/26/2006	BAKER & TAYLOR CO	40.85	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
24595	9/26/2006	BAKER & TAYLOR CO	42.00	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
24595	9/26/2006	BAKER & TAYLOR CO	42.03	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
24595	9/26/2006	BAKER & TAYLOR CO	42.09	BOOKS	35593515 - 458000	BOOKS & PERIODICALS

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24595	9/26/2006	BAKER & TAYLOR CO	42.12	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
24595	9/26/2006	BAKER & TAYLOR CO	43.44	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
24595	9/26/2006	BAKER & TAYLOR CO	43.62	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
24595	9/26/2006	BAKER & TAYLOR CO	43.80	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
24595	9/26/2006	BAKER & TAYLOR CO	43.89	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
24595	9/26/2006	BAKER & TAYLOR CO	45.54	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
24595	9/26/2006	BAKER & TAYLOR CO	45.63	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
24595	9/26/2006	BAKER & TAYLOR CO	45.67	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
24595	9/26/2006	BAKER & TAYLOR CO	46.76	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
24595	9/26/2006	BAKER & TAYLOR CO	47.31	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
24595	9/26/2006	BAKER & TAYLOR CO	47.40	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
24595	9/26/2006	BAKER & TAYLOR CO	47.48	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
24595	9/26/2006	BAKER & TAYLOR CO	47.50	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
24595	9/26/2006	BAKER & TAYLOR CO	48.16	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
24595	9/26/2006	BAKER & TAYLOR CO	51.36	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
24595	9/26/2006	BAKER & TAYLOR CO	52.40	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
24595	9/26/2006	BAKER & TAYLOR CO	55.44	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
24595	9/26/2006	BAKER & TAYLOR CO	56.85	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
24595	9/26/2006	BAKER & TAYLOR CO	59.11	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
24595	9/26/2006	BAKER & TAYLOR CO	60.40	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
24595	9/26/2006	BAKER & TAYLOR CO	60.80	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
24595	9/26/2006	BAKER & TAYLOR CO	60.84	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
24595	9/26/2006	BAKER & TAYLOR CO	62.55	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
24595	9/26/2006	BAKER & TAYLOR CO	63.16	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
24595	9/26/2006	BAKER & TAYLOR CO	64.91	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
24595	9/26/2006	BAKER & TAYLOR CO	73.95	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
24595	9/26/2006	BAKER & TAYLOR CO	86.28	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
24595	9/26/2006	BAKER & TAYLOR CO	87.05	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
24595	9/26/2006	BAKER & TAYLOR CO	89.92	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
24595	9/26/2006	BAKER & TAYLOR CO	90.00	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
24595	9/26/2006	BAKER & TAYLOR CO	92.97	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
24595	9/26/2006	BAKER & TAYLOR CO	101.73	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
24595	9/26/2006	BAKER & TAYLOR CO	102.22	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
24595	9/26/2006	BAKER & TAYLOR CO	103.56	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
24595	9/26/2006	BAKER & TAYLOR CO	107.78	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
24595	9/26/2006	BAKER & TAYLOR CO	110.10	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
24595	9/26/2006	BAKER & TAYLOR CO	121.70	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
24595	9/26/2006	BAKER & TAYLOR CO	122.08	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
24595	9/26/2006	BAKER & TAYLOR CO	122.94	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
24595	9/26/2006	BAKER & TAYLOR CO	122.95	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
24595	9/26/2006	BAKER & TAYLOR CO	149.91	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
24595	9/26/2006	BAKER & TAYLOR CO	152.77	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
24595	9/26/2006	BAKER & TAYLOR CO	154.07	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
24595	9/26/2006	BAKER & TAYLOR CO	168.66	BOOKS	35593515 - 458000	BOOKS & PERIODICALS

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24595	9/26/2006	BAKER & TAYLOR CO	BOOKS	177.01	35593515 - 458000	BOOKS & PERIODICALS
24595	9/26/2006	BAKER & TAYLOR CO	BOOKS	195.36	35593515 - 458000	BOOKS & PERIODICALS
24595	9/26/2006	BAKER & TAYLOR CO	BOOKS	208.30	35593515 - 458000	BOOKS & PERIODICALS
24595	9/26/2006	BAKER & TAYLOR CO	BOOKS	216.66	35593515 - 458000	BOOKS & PERIODICALS
24595	9/26/2006	BAKER & TAYLOR CO	BOOKS	231.68	35593515 - 458000	BOOKS & PERIODICALS
24595	9/26/2006	BAKER & TAYLOR CO	BOOKS	233.23	35593515 - 458000	BOOKS & PERIODICALS
24595	9/26/2006	BAKER & TAYLOR CO	BOOKS	249.95	35593515 - 458000	BOOKS & PERIODICALS
24595	9/26/2006	BAKER & TAYLOR CO	BOOKS	256.16	35593515 - 458000	BOOKS & PERIODICALS
24595	9/26/2006	BAKER & TAYLOR CO	BOOKS	260.22	35593515 - 458000	BOOKS & PERIODICALS
24595	9/26/2006	BAKER & TAYLOR CO	BOOKS	288.68	35593515 - 458000	BOOKS & PERIODICALS
24595	9/26/2006	BAKER & TAYLOR CO	BOOKS	297.48	35593515 - 458000	BOOKS & PERIODICALS
24595	9/26/2006	BAKER & TAYLOR CO	BOOKS	303.11	35593515 - 458000	BOOKS & PERIODICALS
24595	9/26/2006	BAKER & TAYLOR CO	BOOKS	311.24	35593515 - 458000	BOOKS & PERIODICALS
24595	9/26/2006	BAKER & TAYLOR CO	BOOKS	319.43	35593515 - 458000	BOOKS & PERIODICALS
24595	9/26/2006	BAKER & TAYLOR CO	BOOKS	329.19	35593515 - 458000	BOOKS & PERIODICALS
24595	9/26/2006	BAKER & TAYLOR CO	BOOKS	363.43	35593515 - 458000	BOOKS & PERIODICALS
24595	9/26/2006	BAKER & TAYLOR CO	BOOKS	371.23	35593515 - 458000	BOOKS & PERIODICALS
24595	9/26/2006	BAKER & TAYLOR CO	BOOKS	374.71	35593515 - 458000	BOOKS & PERIODICALS
24595	9/26/2006	BAKER & TAYLOR CO	BOOKS	411.38	35593515 - 458000	BOOKS & PERIODICALS
24595	9/26/2006	BAKER & TAYLOR CO	BOOKS	415.94	35593515 - 458000	BOOKS & PERIODICALS
24595	9/26/2006	BAKER & TAYLOR CO	BOOKS	420.16	35593515 - 458000	BOOKS & PERIODICALS
24595	9/26/2006	BAKER & TAYLOR CO	BOOKS	431.50	35593515 - 458000	BOOKS & PERIODICALS
24595	9/26/2006	BAKER & TAYLOR CO	BOOKS	1,279.16	35593515 - 458000	BOOKS & PERIODICALS
24596	9/26/2006	BAKER & TAYLOR ENTERTAINMENT	BOOKS	11.16	35593515 - 458000	BOOKS & PERIODICALS
24596	9/26/2006	BAKER & TAYLOR ENTERTAINMENT	BOOKS	12.49	35593515 - 458000	BOOKS & PERIODICALS
24596	9/26/2006	BAKER & TAYLOR ENTERTAINMENT	BOOKS	14.69	35593515 - 458000	BOOKS & PERIODICALS
24596	9/26/2006	BAKER & TAYLOR ENTERTAINMENT	BOOKS	18.34	35593515 - 458000	BOOKS & PERIODICALS
24596	9/26/2006	BAKER & TAYLOR ENTERTAINMENT	BOOKS	19.83	35593515 - 458000	BOOKS & PERIODICALS
24596	9/26/2006	BAKER & TAYLOR ENTERTAINMENT	BOOKS	22.02	35593515 - 458000	BOOKS & PERIODICALS
24596	9/26/2006	BAKER & TAYLOR ENTERTAINMENT	BOOKS	40.38	35593515 - 458000	BOOKS & PERIODICALS
24596	9/26/2006	BAKER & TAYLOR ENTERTAINMENT	BOOKS	44.08	35593515 - 458000	BOOKS & PERIODICALS
24596	9/26/2006	BAKER & TAYLOR ENTERTAINMENT	BOOKS	44.09	35593515 - 458000	BOOKS & PERIODICALS
24596	9/26/2006	BAKER & TAYLOR ENTERTAINMENT	BOOKS	46.99	35593515 - 458000	BOOKS & PERIODICALS
24596	9/26/2006	BAKER & TAYLOR ENTERTAINMENT	BOOKS	47.69	35593515 - 458000	BOOKS & PERIODICALS
24596	9/26/2006	BAKER & TAYLOR ENTERTAINMENT	BOOKS	66.12	35593515 - 458000	BOOKS & PERIODICALS
24596	9/26/2006	BAKER & TAYLOR ENTERTAINMENT	BOOKS	80.79	35593515 - 458000	BOOKS & PERIODICALS
24596	9/26/2006	BAKER & TAYLOR ENTERTAINMENT	BOOKS	80.82	35593515 - 458000	BOOKS & PERIODICALS
24596	9/26/2006	BAKER & TAYLOR ENTERTAINMENT	BOOKS	86.68	35593515 - 458000	BOOKS & PERIODICALS
24596	9/26/2006	BAKER & TAYLOR ENTERTAINMENT	BOOKS	88.16	35593515 - 458000	BOOKS & PERIODICALS
24596	9/26/2006	BAKER & TAYLOR ENTERTAINMENT	BOOKS	88.18	35593515 - 458000	BOOKS & PERIODICALS
24596	9/26/2006	BAKER & TAYLOR ENTERTAINMENT	BOOKS	155.52	35593515 - 458000	BOOKS & PERIODICALS
24596	9/26/2006	BAKER & TAYLOR ENTERTAINMENT	BOOKS	257.40	35593515 - 458000	BOOKS & PERIODICALS
24596	9/26/2006	BAKER & TAYLOR ENTERTAINMENT	BOOKS	339.34	35593515 - 458000	BOOKS & PERIODICALS
24596	9/26/2006	BAKER & TAYLOR ENTERTAINMENT	BOOKS	392.85	35593515 - 458000	BOOKS & PERIODICALS

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24596	9/26/2006	BAKER & TAYLOR ENTERTAINMENT	468.87	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
24603	9/26/2006	BOB & RON'S REPAIR SERVICE	85.00	REPAIR BOOKMOBILE	35593512 - 421200	SERV - AUTO EQUIPMENT
24603	9/26/2006	BOB & RON'S REPAIR SERVICE	1.90	BOOKS	35593512 - 433700	MATERIAL - AUTO EQUIP
24606	9/26/2006	BOOK WHOLESALERS, INC.	3.93	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
24606	9/26/2006	BOOK WHOLESALERS, INC.	6.56	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
24606	9/26/2006	BOOK WHOLESALERS, INC.	7.85	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
24606	9/26/2006	BOOK WHOLESALERS, INC.	9.67	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
24606	9/26/2006	BOOK WHOLESALERS, INC.	10.27	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
24606	9/26/2006	BOOK WHOLESALERS, INC.	10.29	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
24606	9/26/2006	BOOK WHOLESALERS, INC.	11.15	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
24606	9/26/2006	BOOK WHOLESALERS, INC.	11.57	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
24606	9/26/2006	BOOK WHOLESALERS, INC.	12.09	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
24606	9/26/2006	BOOK WHOLESALERS, INC.	12.12	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
24606	9/26/2006	BOOK WHOLESALERS, INC.	15.10	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
24606	9/26/2006	BOOK WHOLESALERS, INC.	15.44	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
24606	9/26/2006	BOOK WHOLESALERS, INC.	18.12	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
24606	9/26/2006	BOOK WHOLESALERS, INC.	19.37	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
24606	9/26/2006	BOOK WHOLESALERS, INC.	19.63	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
24606	9/26/2006	BOOK WHOLESALERS, INC.	20.42	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
24606	9/26/2006	BOOK WHOLESALERS, INC.	20.58	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
24606	9/26/2006	BOOK WHOLESALERS, INC.	22.30	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
24606	9/26/2006	BOOK WHOLESALERS, INC.	23.38	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
24606	9/26/2006	BOOK WHOLESALERS, INC.	23.50	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
24606	9/26/2006	BOOK WHOLESALERS, INC.	26.20	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
24606	9/26/2006	BOOK WHOLESALERS, INC.	26.26	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
24606	9/26/2006	BOOK WHOLESALERS, INC.	27.48	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
24606	9/26/2006	BOOK WHOLESALERS, INC.	28.25	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
24606	9/26/2006	BOOK WHOLESALERS, INC.	30.01	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
24606	9/26/2006	BOOK WHOLESALERS, INC.	30.87	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
24606	9/26/2006	BOOK WHOLESALERS, INC.	32.29	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
24606	9/26/2006	BOOK WHOLESALERS, INC.	33.72	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
24606	9/26/2006	BOOK WHOLESALERS, INC.	34.41	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
24606	9/26/2006	BOOK WHOLESALERS, INC.	38.73	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
24606	9/26/2006	BOOK WHOLESALERS, INC.	39.92	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
24606	9/26/2006	BOOK WHOLESALERS, INC.	41.08	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
24606	9/26/2006	BOOK WHOLESALERS, INC.	41.22	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
24606	9/26/2006	BOOK WHOLESALERS, INC.	43.50	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
24606	9/26/2006	BOOK WHOLESALERS, INC.	46.35	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
24606	9/26/2006	BOOK WHOLESALERS, INC.	47.46	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
24606	9/26/2006	BOOK WHOLESALERS, INC.	77.28	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
24606	9/26/2006	BOOK WHOLESALERS, INC.	85.14	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
24606	9/26/2006	BOOK WHOLESALERS, INC.	87.50	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
24606	9/26/2006	BOOK WHOLESALERS, INC.	91.64	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
24606	9/26/2006	BOOK WHOLESALERS, INC.	212.05	BOOKS	35593515 - 458000	BOOKS & PERIODICALS

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FOR INVOICES FROM 9/1/2006 TO 9/30/2006

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24606	9/26/2006	BOOK WHOLESALERS, INC.	260.00	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
24606	9/26/2006	BOOK WHOLESALERS, INC.	265.87	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
24606	9/26/2006	BOOK WHOLESALERS, INC.	273.22	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
24606	9/26/2006	BOOK WHOLESALERS, INC.	292.77	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
24606	9/26/2006	BOOK WHOLESALERS, INC.	338.35	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
24606	9/26/2006	BOOK WHOLESALERS, INC.	425.50	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
24606	9/26/2006	BOOK WHOLESALERS, INC.	570.74	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
24606	9/26/2006	BOOK WHOLESALERS, INC.	666.30	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
24606	9/26/2006	BOOK WHOLESALERS, INC.	757.90	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
24615	9/26/2006	BURDICK PLUMBING &	290.00	MAT'L/LABOR-REPL CIRC PUMP	35593512 - 421000	SERVICE TO MAINT BUILDING
24615	9/26/2006	BURDICK PLUMBING &	533.44	MATERIALS	35593512 - 432000	MATERIALS - BUILDINGS
24616	9/26/2006	C C FIRE EQUIPMENT CO INC.	216.80	FIRE EXTINGUISHERS SERVICED	35593512 - 421000	SERVICE TO MAINT BUILDING
24620	9/26/2006	CDW GOVERNMENT INC	12.99	COMP HDWR/EQUIP/SHIPG-LIBRARY	35593512 - 424500	POSTAGE
24620	9/26/2006	CDW GOVERNMENT INC	82.84	BOOKS	35593512 - 449900	SMALL CAPITAL ITEMS
24620	9/26/2006	CDW GOVERNMENT INC	364.44	BOOKS	35593512 - 449900	SMALL CAPITAL ITEMS
24620	9/26/2006	CDW GOVERNMENT INC	444.98	BOOKS	35593512 - 449900	SMALL CAPITAL ITEMS
24625	9/26/2006	CING	67.69	OFC SUPP-ASSORTED	35593512 - 434500	OFFICE SUPPLIES
24636	9/26/2006	DEMCO INC	319.40	CREDIT	35593512 - 434500	OFFICE SUPPLIES
24636	9/26/2006	DEMCO INC	1,052.02	BLDG MATL-4 LAMPS	35593512 - 432000	MATERIALS - BUILDINGS
24640	9/26/2006	DUNKER ELECTRIC SUPPLY, INC	-59.70	OFF SUPP-ASSORTED	35593512 - 434500	MATERIALS - BUILDINGS
24640	9/26/2006	DUNKER ELECTRIC SUPPLY, INC	119.40	OFFICE SUPPLIES-ASSORTED	35593512 - 434500	OFFICE SUPPLIES
24649	9/26/2006	GAYLORD BROS.	213.53	QTRLY VALCOM INTERCOM	35593512 - 434500	OFFICE SUPPLIES
24649	9/26/2006	GAYLORD BROS.	213.53	AUG'06 DIRECTORY-DECATUR HARRI	35593512 - 423300	TELEPHONE
24653	9/26/2006	HEART TECHNOLOGIES INC	99.75	PROF SERV-JL CHRGMATL	35593512 - 428000	BOOKS & PERIODICALS
24655	9/26/2006	HILL-DONNELLY CORPORATION	144.36	INSTALL WINDSHIELD COVER	35593512 - 421200	SERV - AUTO EQUIPMENT
24661	9/26/2006	ILLIOPOLIS PUBLIC LIBRARY	31.00	BOOKS	35593512 - 433700	MATERIAL - AUTO EQUIP
24672	9/26/2006	JERRY PRESSLEY RV CENTER	165.00	REFUND 1/2 OF FEE-ROOM CANCELL	35593515 - 458000	BOOKS & PERIODICALS
24672	9/26/2006	JERRY PRESSLEY RV CENTER	259.07	PROF SERV-JL CHRGMATL RET'D	35593512 - 428000	PROFESSIONAL SERVICES
24678	9/26/2006	LEARNING EXPRESS, LLC	3,025.00	BLDG MATL	35593512 - 432000	MATERIALS - BUILDINGS
24684	9/26/2006	MAY, COCAGNE & KING, PC	50.00	BOOKS	35593512 - 432000	MATERIALS - BUILDINGS
24686	9/26/2006	MCDONALD, SEAN	59.00	ODOR SOLUTION-6 CONTAINERS	35593515 - 458000	BOOKS & PERIODICALS
24689	9/26/2006	MENARDS	26.16	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
24689	9/26/2006	MENARDS	106.13	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
24700	9/26/2006	NESTFAMILY	328.95	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
24702	9/26/2006	NEWSBANK, INC.	1,765.00	ODOR SOLUTION-6 CONTAINERS	35593512 - 431200	JANITORIAL SUPPLIES
24709	9/26/2006	OXFORD UNIVERSITY PRESS	81.25	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
24711	9/26/2006	PERFECT ODOR SOLUTIONS	72.00	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
24717	9/26/2006	REGENT BOOK CO	13.17	POWERWASH LIBRARY VEHICLES	35593512 - 421200	SERV - AUTO EQUIPMENT
24717	9/26/2006	REGENT BOOK CO	35.81	LABOR-PARTS/MATL	35593512 - 421000	SERVICE TO MAINT BUILDING
24725	9/26/2006	SHOW SHOP	60.00	CALENDARS - 2007	35593512 - 434500	OFFICE SUPPLIES
24732	9/26/2006	STANLEY ACCESS TECHNOLOGIES	296.40	CALENDARS - 2007	35593512 - 434500	OFFICE SUPPLIES
24732	9/26/2006	STANLEY ACCESS TECHNOLOGIES	509.75	CALENDARS - 2007	35593512 - 434500	OFFICE SUPPLIES
24736	9/26/2006	STRIGLOS/HAINES & ESSICK	5.22	CALENDARS - 2007	35593512 - 434500	OFFICE SUPPLIES
24736	9/26/2006	STRIGLOS/HAINES & ESSICK	28.48	CALENDARS - 2007	35593512 - 434500	OFFICE SUPPLIES

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CHECK NO.	CHECK DATE	VENDOR	ITEM AMOUNT	ITEM DESCRIPTION	ACCOUNT #	ACCOUNT DESCRIPTION
24736	9/26/2006	STRIGLOS/HAINES & ESSICK	163.87	CALENDARS - 2007	35593512 - 434500	OFFICE SUPPLIES
24736	9/26/2006	STRIGLOS/HAINES & ESSICK	285.87	ESS 7420BLU 4 x 6 blank inde	35593512 - 434500	OFFICE SUPPLIES
24740	9/26/2006	THOMPSON ELECTRONICS CO.	380.00	INSTALL SMOKE DETECTORS	35593512 - 421000	SERVICE TO MAINT BUILDING
24740	9/26/2006	THOMPSON ELECTRONICS CO.	707.00	BOOKS	35593512 - 432000	MATERIALS - BUILDINGS
24741	9/26/2006	THOMSON GALE	23.97	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
24741	9/26/2006	THOMSON GALE	45.68	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
24741	9/26/2006	THOMSON GALE	46.32	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
24741	9/26/2006	THOMSON GALE	58.40	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
24741	9/26/2006	THOMSON GALE	68.90	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
24741	9/26/2006	THOMSON GALE	69.65	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
24741	9/26/2006	THOMSON GALE	70.40	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
24741	9/26/2006	THOMSON GALE	407.87	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
24741	9/26/2006	THOMSON GALE	4,217.00	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
24744	9/26/2006	TREAS-FLEET MAINTENANCE	898.63	AUG'06 DPL FUEL USAGE	35593512 - 431000	GASOLINE
24745	9/26/2006	TREAS-GENERAL FUND	944.01	AUG'06 POSTG	35593512 - 424500	POSTAGE
24747	9/26/2006	TREAS-PETTY CASH	28.00	DPL	35593512 - 424100	CONFERENCES & TRAVEL
24747	9/26/2006	TREAS-PETTY CASH	15.68	DPL	35593512 - 424500	POSTAGE
24747	9/26/2006	TREAS-PETTY CASH	22.00	DPL	35593512 - 428000	PROFESSIONAL SERVICES
24747	9/26/2006	TREAS-PETTY CASH	28.50	DPL	35593512 - 434500	OFFICE SUPPLIES
24747	9/26/2006	TREAS-PETTY CASH	41.93	DPL	35593515 - 458000	BOOKS & PERIODICALS
24753	9/26/2006	VERIZON WIRELESS	30.11	#380315043-00001 ACCT	35593512 - 423300	TELEPHONE
24753	9/26/2006	VERIZON WIRELESS	92.66	#980380645-00001 ACCT	35593512 - 423300	TELEPHONE
24760	9/26/2006	WEST GROUP	681.00	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
			108,269.96			
59 LIBRARY TRUST FUNDS						
24595	9/26/2006	BAKER & TAYLOR CO	-9.41	BOOKS	59595942 - 458000	BOOKS & PERIODICALS
24595	9/26/2006	BAKER & TAYLOR CO	13.17	BOOKS	59595942 - 458000	BOOKS & PERIODICALS
24595	9/26/2006	BAKER & TAYLOR CO	15.34	BOOKS	59595942 - 458000	BOOKS & PERIODICALS
24595	9/26/2006	BAKER & TAYLOR CO	17.08	BOOKS	59595942 - 458000	BOOKS & PERIODICALS
24595	9/26/2006	BAKER & TAYLOR CO	34.29	BOOKS	59595942 - 458000	BOOKS & PERIODICALS
24595	9/26/2006	BAKER & TAYLOR CO	63.00	BOOKS	59595942 - 458000	BOOKS & PERIODICALS
24595	9/26/2006	BAKER & TAYLOR CO	192.47	BOOKS	59595942 - 458000	BOOKS & PERIODICALS
24606	9/26/2006	BOOK WHOLESALERS, INC.	6.55	BOOKS	59595942 - 458000	BOOKS & PERIODICALS
24606	9/26/2006	BOOK WHOLESALERS, INC.	13.09	BOOKS	59595942 - 458000	BOOKS & PERIODICALS
24606	9/26/2006	BOOK WHOLESALERS, INC.	26.17	BOOKS	59595942 - 458000	BOOKS & PERIODICALS
24715	9/26/2006	RANDOM HOUSE, INC	14.96	BOOKS	59595942 - 458000	BOOKS & PERIODICALS
24741	9/26/2006	THOMSON GALE	23.96	BOOKS	59595942 - 458000	BOOKS & PERIODICALS
59 LIBRARY TRUST FUNDS Total			410.67			

WARRANT TOTAL: 108,680.63

FOR 2007 05

ACCOUNTS FOR: LIBRARY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3559350 LIBRARY FUND							
300000 BEGINNING FUND BALANCE	-437,943	-437,943	-541,944.19	.00	.00	104,001.19	123.7%
301103 REAL ESTATE TAXES	-3,116,708	-3,116,708	-2,946,600.09	-1,363,781.05	.00	-170,107.91	94.5%
302104 STATE REPLACEMENT TAX	-235,000	-235,000	-111,928.10	-145.99	.00	-123,071.90	47.6%
302107 STATE GRANTS OR OTHER	-110,810	-110,810	.00	.00	.00	-110,810.00	.0%
305509 FINES AND FEES	-60,000	-60,000	-25,191.97	-4,397.90	.00	-34,808.03	42.0%
305510 NON-RESIDENTIAL FEES	-300	-300	-531.93	-170.22	.00	231.93	177.3%
305511 LOST OR DAMAGED BOOKS	-7,000	-7,000	-3,551.75	-625.90	.00	-3,448.25	50.7%
305514 COPIES AND MISCELLANEOUS	-25,000	-25,000	-4,843.07	-1,052.59	.00	-20,156.93	19.4%
305515 MEETING ROOM FEES	-10,000	-10,000	-4,450.00	-900.00	.00	-5,550.00	44.5%
307101 INVESTMENT INCOME	-32,000	-32,000	-12,186.76	-3,683.34	.00	-19,813.24	38.1%
307102 POOLED INTEREST	0	0	.00	.00	.00	.00	.0%
308846 LEASE OF LIBRARY PROPERTY	-40,000	-40,000	-18,166.65	.00	.00	-21,833.35	45.4%
TOTAL LIBRARY FUND	-4,074,761	-4,074,761	-3,669,394.51	-1,374,756.99	.00	-405,366.49	90.1%
35593511 DPL - PERSONNEL SERVICES							
409000 SALARIES	2,105,000	2,105,000	965,740.99	155,505.93	.00	1,139,259.01	45.9%
410100 OVERTIME	5,000	5,000	2,773.29	124.22	.00	2,226.71	55.5%
410200 TEMPORARY SALARIES	10,000	10,000	1,439.15	516.67	.00	8,560.85	14.4%
410400 IMRF/SOCIAL SECURITY PAYMENTS	349,763	349,763	167,240.57	27,094.03	.00	182,522.43	47.8%
411100 LIFE INSURANCE	2,592	2,592	1,203.80	220.26	.00	1,388.20	46.4%
411200 MEDICAL INSURANCE	403,963	403,963	156,380.27	28,166.34	.00	247,582.73	38.7%
411300 UNEMPLOYMENT INSURANCE	2,849	2,849	1,023.62	185.42	.00	1,825.38	35.9%
411400 WORKERS COMPENSATION	33,649	33,649	10,784.28	1,953.48	.00	22,864.72	32.0%
411500 SERVICE RECOGNITION	20,845	20,845	10,685.14	3,120.74	.00	10,159.86	51.3%
TOTAL DPL - PERSONNEL SERVICES	2,933,661	2,933,661	1,317,271.11	216,887.09	.00	1,616,389.89	44.9%
35593512 DPL - OPERATING EXPENSES							
420100 ADVERTISING	400	400	27.06	.00	.00	372.94	6.8%
420200 PRINTING AND BINDING	8,000	8,000	2,994.45	879.74	371.91	4,633.64	42.1%
421000 SERVICE TO MAINT BUILDINGS	30,000	31,006	10,440.76	3,906.21	3,328.81	17,236.58	44.4%
421100 SERV TO MAINT IMPROVEMENTS	2,000	2,000	.00	.00	.00	2,000.00	.0%
421200 SERV - AUTO EQUIPMENT	3,500	3,500	984.87	442.95	.00	2,515.13	28.1%
421300 SERVICE-OFFICE EQUIP	18,500	18,500	8,129.97	2,852.75	2,219.00	8,151.03	55.9%

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CITY OF DALLAS
YEAR-TO-DATE BUDGET REPORT
REVENUE AND EXPENSE SUMMARY SEPT 2006

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FOR 2007 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
35 LIBRARY FUND							
423000 MIS SERVICES	20,835	20,835	8,681.25	1,736.25	.00	12,153.75	41.7%
423100 ELECTRICITY	140,000	140,000	69,877.92	36,184.87	.00	70,122.08	49.9%
423200 NATURAL GAS	10,000	10,000	534.90	213.96	.00	9,465.10	5.3%
423300 TELEPHONE	25,000	25,000	12,701.30	2,688.70	.00	12,298.70	50.8%
423400 WATER	4,500	4,500	3,211.30	2,392.37	.00	1,288.70	71.4%
423901 BANKING SERVICE CHARGES	200	200	.00	.00	.00	200.00	.0%
424000 TRAINING SCHOOL EXPENSES	1,500	1,500	.00	.00	.00	1,500.00	.0%
424100 CONFERENCES & TRAVEL	6,000	6,000	1,655.51	1,352.37	.00	4,344.49	27.6%
424500 POSTAGE	15,000	15,000	6,546.69	1,152.59	.00	8,453.31	43.6%
424700 COMPUTER SOFTWARE	30,000	30,000	690.19	.00	.00	29,309.81	2.3%
426500 MEDICAL EXPENSES	1,000	1,000	.00	.00	.00	1,000.00	.0%
427100 TEMPORARY AGENCY FEES	10,000	10,000	.00	.00	.00	10,000.00	.0%
427200 TUITION REIMBURSEMENT	1,500	1,500	1,226.00	.00	.00	274.00	81.7%
427300 TRAVEL INTERVIEW EXP	100	100	.00	.00	.00	100.00	.0%
428000 PROFESSIONAL SERVICES	50,000	50,000	29,399.40	4,995.40	1,925.00	18,675.60	62.6%
428400 MEMBERSHIP FEES	2,000	2,000	510.00	50.00	.00	1,490.00	25.5%
428900 RENTAL- EQUIPMENT	1,000	1,000	30.00	.00	.00	970.00	3.0%
431000 GASOLINE	7,000	7,000	3,558.04	898.63	.00	3,441.96	50.8%
431200 JANITORIAL SUPPLIES	7,000	7,000	3,692.92	709.81	.00	3,307.08	52.8%
432000 MATERIAL - BUILDINGS	20,000	20,000	11,112.06	6,142.96	.00	8,887.94	55.6%
433700 MATERIAL-AUTO EQUIP	2,500	2,500	775.45	371.40	.00	1,724.55	31.0%
434500 OFFICE SUPPLIES	33,000	33,929	19,402.94	3,619.16	1,504.75	13,021.51	61.6%
435700 EMPLOYEE RECOG SUPPLIES	50	50	.00	.00	.00	50.00	.0%
441500 TRANSFER TO GENERAL FD	1,200	1,200	500.00	100.00	.00	700.00	41.7%
441800 MOTOR VEHICLE INSURANCE	4,609	4,609	1,920.40	384.08	.00	2,688.60	41.7%
442000 BOILER INSURANCE	2,096	2,096	873.35	174.67	.00	1,222.65	41.7%
442100 PROPERTY INSURANCE	24,592	24,592	10,246.65	2,049.33	.00	14,345.35	41.7%
442300 GENERAL LIABILITY INSURANCE	25,256	25,256	10,523.35	2,104.67	.00	14,732.65	41.7%
442600 COLLISION DEDUCTIBLE	1,000	1,000	.00	.00	.00	1,000.00	.0%
449900 SMALL CAPITAL ITEMS	15,000	15,000	5,689.66	892.26	.00	9,310.34	37.9%
TOTAL DPL - OPERATING EXPENSES	524,338	526,273	225,936.39	76,295.13	9,349.47	290,987.49	44.7%
35593515 DPL - OPERATING EXPENSES							
458000 BOOK AND PERIODICALS	374,005	374,005	140,845.48	33,564.94	.00	233,159.52	37.7%
458841 MAG/PAPERS - MAIN ADULT	0	0	20,202.00	.00	.00	-20,202.00	100.0%
458842 MAG/PAPERS MAIN YOUTH	0	0	588.28	.00	.00	-588.28	100.0%
458843 MAG/PAPERS MAIN JUVENILE	0	0	1,532.90	.00	.00	-1,532.90	100.0%
458844 MAG/PAPERS - MAIN REFERENCE	0	0	5,712.25	30.00	.00	-5,712.25	100.0%
458845 MAG/PAPERS - MAIN PROFESSIONAL	0	0	509.00	.00	.00	-509.00	100.0%
458847 MAG/PAPERS - EXTENSION ADULT	0	0	3,625.21	.00	.00	-3,625.21	100.0%
TOTAL DPL - OPERATING EXPENSES	374,005	374,005	173,015.12	33,594.94	.00	200,989.88	46.3%

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ACCOUNTS FOR:

35 LIBRARY FUND

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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35593522 DPL LEASE- OP EXPENSES

440900 PRINCIPAL PAYMENTS

441000 INTEREST PAYMENT

21,875	21,875	.00	.00	.00	21,875.00	.0%
3,282	3,282	.00	.00	.00	3,282.00	.0%

TOTAL DPL LEASE- OP EXPENSES

25,157	25,157	.00	.00	.00	25,157.00	.0%
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TOTAL LIBRARY FUND

-217,600	-215,665	-1,953,171.89	-1,047,979.83	9,349.47	1,728,157.77	901.3%
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TOTAL REVENUES

TOTAL EXPENSES

-4,074,761	-4,074,761	-3,669,394.51	-1,374,756.99	.00	-405,366.49	
3,857,161	3,859,096	1,716,222.62	326,777.16	9,349.47	2,133,524.26	

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35 LIBRARY FUND

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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GRAND TOTAL

-217,600	-215,665	-1,953,171.89	-1,047,979.83	9,349.47	1,728,157.77	901.3%
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ACCOUNTS FOR: 59 LIBRARY TRUST FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5959590 DPL TRUST FUND REVENUES							
300590 BEG FUND BA - CANTONI	-120,000	-120,000	-86,828.56	.00	.00	-33,171.44	72.4%
300591 BEG FUND BAL- MEYERS	-274,000	-274,000	-270,034.46	.00	.00	-3,965.54	98.6%
300592 BEG FUND BAL- BRIDGES	-800	-800	-1,047.47	.00	.00	247.47	130.9%
300593 BEG FUND BAL - DONATIONS	-400	-400	-12,287.95	.00	.00	11,887.95	3072.0%
307103 INTEREST INC - CANTONI	-3,000	-3,000	-1,779.00	-366.01	.00	-1,221.00	59.3%
307104 INTEREST INC - MEYERS	-7,000	-7,000	-5,133.41	-1,144.86	.00	-1,866.59	73.3%
307105 INTEREST INC - BRIDGES	-100	-100	-18.86	-4.44	.00	-81.14	18.9%
307142 INTEREST - DONATIONS	0	0	-159.62	-40.97	.00	159.62	100.0%
308805 CONTRIBUTIONS	-13,000	-13,000	-524.95	-40.00	.00	-12,475.05	4.0%
TOTAL DPL TRUST FUND REVENUES	-418,300	-418,300	-377,814.28	-1,596.28	.00	-40,485.72	90.3%
59595912 TRUST CANTONI EXPENSES							
458000 BOOK AND PERIODICALS	30,000	30,000	742.06	.00	.00	29,257.94	2.5%
TOTAL TRUST CANTONI EXPENSES	30,000	30,000	742.06	.00	.00	29,257.94	2.5%
59595922 TRUST MEYER EXPENSES							
428000 PROFESSIONAL SERVICES	15,000	15,000	.00	.00	.00	15,000.00	.0%
449900 SMALL CAPITAL ITEMS	5,000	5,000	.00	.00	.00	5,000.00	.0%
458000 BOOK AND PERIODICALS	5,000	5,000	327.50	.00	.00	4,672.50	6.6%
TOTAL TRUST MEYER EXPENSES	25,000	25,000	327.50	.00	.00	24,672.50	1.3%
59595932 TRUST BRIDGES EXPENSES							
458000 BOOK AND PERIODICALS	500	500	.00	.00	.00	500.00	.0%
TOTAL TRUST BRIDGES EXPENSES	500	500	.00	.00	.00	500.00	.0%
59595942 TRUST DONATION EXPENSES							
458000 BOOK AND PERIODICALS	9,000	9,000	3,941.43	410.67	.00	5,058.57	43.8%
TOTAL TRUST DONATION EXPENSES	9,000	9,000	3,941.43	410.67	.00	5,058.57	43.8%

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ACCOUNTS FOR:

59 LIBRARY TRUST FUNDS

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
-353,800	-353,800	-372,803.29	-1,185.61	.00	19,003.29	105.4%
-418,300	-418,300	-377,814.28	-1,596.28	.00	-40,485.72	
64,500	64,500	5,010.99	410.67	.00	59,489.01	

TOTAL LIBRARY TRUST FUNDS

TOTAL REVENUES
TOTAL EXPENSES

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ORIGINAL APPROP

59 LIBRARY TRUST FUNDS

REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
-353,800	-372,803.29	-1,185.61	.00	19,003.29	105.4%
-418,300	-377,814.28	-1,596.28	.00	-40,485.72	
64,500	5,010.99	410.67	.00	59,489.01	

GRAND TOTAL