

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

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ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
35 LIBRARY FUND	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE	BUDGET	USED
<b>3559350 LIBRARY FUND</b>							
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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)	\$ (137,490.55)	\$ -	\$ (29,190.85)	99.2 %
3559350__ STATE REPLACEMENT TAX	\$ (343,000.00)	\$ (343,000.00)	\$ (253,928.54)	\$ (34,571.05)	\$ -	\$ (89,071.46)	74 % *
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)	\$ (38,349.66)	\$ (3,570.21)	\$ -	\$ (24,650.34)	60.9 % *
3559350__ NON- RESIDENTIAL FEES	\$ (650.00)	\$ (650.00)	\$ (450.97)	\$ -	\$ -	\$ (199.03)	69.4 % *
3559350__ LOST OR DAMAGED BOOKS	\$ (11,000.00)	\$ (11,000.00)	\$ (9,573.02)	\$ (950.89)	\$ -	\$ (1,426.98)	87 %
3559350__ COPIES AND MISCELLANEOUS	\$ (15,000.00)	\$ (15,000.00)	\$ (13,311.58)	\$ (1,070.55)	\$ -	\$ (1,688.42)	88.7 %
3559350__ MEETING ROOM FEES	\$ (10,000.00)	\$ (10,000.00)	\$ (5,410.00)	\$ (320.00)	\$ -	\$ (4,590.00)	54.1 % *
3559350__ INVESTMENT INCOME	\$ (45,000.00)	\$ (45,000.00)	\$ (9,001.99)	\$ (358.00)	\$ -	\$ (35,998.01)	20 % *
3559350__ LEASE OF LIBRARY PROPERTY	\$ (30,000.00)	\$ (30,000.00)	\$ (28,079.37)	\$ (2,081.93)	\$ -	\$ (1,920.63)	93.6 %
<b>TOTAL LIBRARY FUND</b>	\$ (4,490,271.00)	\$ (4,490,271.00)	\$ (4,229,663.87)	\$ (180,413.18)	\$ -	\$ (260,607.13)	94.2 %
<b>35593511 DPL - PERSONNEL SERVICES</b>							
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35593511__ SALARIES	\$ 2,209,024.00	\$ 2,209,024.00	\$ 1,672,925.02	\$ 160,911.27	\$ -	\$ 536,098.98	75.7 % *
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	\$ 258.34	\$ -	\$ 933.83	62.6 %
35593511__ IMRF/SOCIAL SECURITY PAYMEN	\$ 374,772.00	\$ 374,772.00	\$ 249,450.64	\$ 13,767.80	\$ -	\$ 125,321.36	66.6 %
35593511__ LIFE INSURANCE	\$ 3,250.00	\$ 3,250.00	\$ 2,581.12	\$ 245.97	\$ -	\$ 668.88	79.4 % *
35593511__ MEDICAL INSURANCE	\$ 370,000.00	\$ 370,000.00	\$ 281,462.80	\$ 20,261.26	\$ -	\$ 88,537.20	76.1 % *
35593511__ WORKERS' COMPENSATION	\$ 31,464.00	\$ 31,464.00	\$ 23,752.53	\$ 2,353.40	\$ -	\$ 7,711.47	75.5 % *
35593511__ SERVICE RECOGNITION	\$ 20,000.00	\$ 20,000.00	\$ 19,202.16	\$ 1,219.14	\$ -	\$ 797.84	96 % *
<b>TOTAL DPL - PERSONNEL SERVICES</b>	\$ 3,014,510.00	\$ 3,014,510.00	\$ 2,252,524.42	\$ 199,017.18	\$ -	\$ 761,985.58	74.7 %

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35 LIBRARY FUND

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35593512 DPL - OPERATING EXPENSES	ORIGINAL	REVISED					AVAILABLE	PCT
	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE	BUDGET	USED	
35593512__ ADVERTISING	\$ 200.00	\$ 200.00	\$ 713.74	\$ 426.50	\$ -	\$ (513.74)	356.9 % *	
35593512__ PRINTING AND BINDING	\$ 8,900.00	\$ 8,900.00	\$ 4,315.63	\$ 525.00	\$ 85.37	\$ 4,499.00	49.4 %	
35593512__ SERVICE TO MAINT BUILDINGS	\$ 35,000.00	\$ 35,472.00	\$ 27,193.05	\$ 4,254.30	\$ 2,333.60	\$ 5,945.31	83.2 % *	
35593512__ SERV TO MAINT IMPROVEMENT	\$ 250.00	\$ 250.00	\$ 2,417.50	\$ 2,417.50	\$ -	\$ (2,167.50)	967 % *	
35593512__ SERV - AUTO EQUIPMENT	\$ 5,000.00	\$ 5,000.00	\$ 2,968.73	\$ -	\$ -	\$ 2,031.27	59.4 %	
35593512__ SERV-OFFICE EQUIPMENT	\$ 22,000.00	\$ 22,000.00	\$ 23,313.86	\$ 3,391.00	\$ -	\$ (1,313.86)	106 % *	
35593512__ MIS SERVICES	\$ 19,877.00	\$ 19,877.00	\$ 14,907.78	\$ 1,656.42	\$ -	\$ 4,969.22	75 % *	
35593512__ ELECTRICITY	\$ 150,000.00	\$ 150,000.00	\$ 148,025.02	\$ 13,189.91	\$ -	\$ 1,974.98	98.7 % *	
35593512__ NATURAL GAS	\$ 20,000.00	\$ 20,000.00	\$ 1,435.34	\$ -	\$ -	\$ 18,564.66	7.2 %	
35593512__ TELEPHONE	\$ 30,000.00	\$ 30,000.00	\$ 30,775.10	\$ 4,647.73	\$ -	\$ (775.10)	102.6 % *	
35593512__ WATER	\$ 5,000.00	\$ 5,000.00	\$ 4,044.21	\$ -	\$ -	\$ 955.79	80.9 % *	
35593512__ BANKING SERVICE CHARGES	\$ 150.00	\$ 150.00	\$ 137.54	\$ 58.66	\$ -	\$ 12.46	91.7 % *	
35593512__ TRAINING SCHOOL EXPENSES	\$ 800.00	\$ 800.00	\$ 36.00	\$ -	\$ -	\$ 764.00	4.5 %	
35593512__ CONFERENCES & TRAVEL	\$ 7,250.00	\$ 7,250.00	\$ 1,490.66	\$ 12.00	\$ -	\$ 5,759.34	20.6 %	
35593512__ POSTAGE	\$ 17,500.00	\$ 17,500.00	\$ 14,291.18	\$ 1,251.79	\$ -	\$ 3,208.82	81.7 % *	
35593512__ COMPUTER SOFTWARE	\$ 20,000.00	\$ 20,000.00	\$ 3,607.04	\$ -	\$ -	\$ 16,392.96	18 %	
35593512__ MEDICAL EXPENSES	\$ 250.00	\$ 250.00	\$ -	\$ -	\$ -	\$ 250.00	0 %	
35593512__ TEMP AGENCY SERVICES	\$ 1,000.00	\$ 1,000.00	\$ 3,249.63	\$ -	\$ -	\$ (2,249.63)	325 % *	
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	\$ 49,673.70	\$ 2,071.25	\$ 1,100.00	\$ 9,226.30	84.6 % *	
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	\$ 8,431.57	\$ 434.38	\$ -	\$ 568.43	93.7 % *	
35593512__ JANITORIAL SUPPLIES	\$ 9,000.00	\$ 9,000.00	\$ 6,948.34	\$ 656.27	\$ -	\$ 2,051.66	77.2 % *	
35593512__ MATERIALS - BUILDINGS	\$ 20,000.00	\$ 20,000.00	\$ 13,358.41	\$ 1,552.89	\$ -	\$ 6,641.59	66.8 %	
35593512__ MATERIAL - AUTO EQUIP	\$ 5,000.00	\$ 5,000.00	\$ 2,480.74	\$ 87.59	\$ -	\$ 2,519.26	49.6 %	
35593512__ OFFICE SUPPLIES	\$ 36,500.00	\$ 36,500.00	\$ 30,024.70	\$ 2,164.75	\$ 1,160.33	\$ 5,314.97	85.4 % *	
35593512__ EMPLOYEE RECOG SUPPLIES	\$ 50.00	\$ 50.00	\$ -	\$ -	\$ -	\$ 50.00	0 %	
35593512__ TRANSFER TO GENERAL FD	\$ 1,200.00	\$ 1,200.00	\$ 900.00	\$ 100.00	\$ -	\$ 300.00	75 %	
35593512__ MOTOR VEHICLE INSURANCE	\$ 2,662.00	\$ 2,662.00	\$ 1,996.47	\$ 221.83	\$ -	\$ 665.53	75 %	
35593512__ BOILER INSURANCE	\$ 1,231.00	\$ 1,231.00	\$ 923.22	\$ 102.58	\$ -	\$ 307.78	75 %	
35593512__ PROPERTY INSURANCE	\$ 26,742.00	\$ 26,742.00	\$ 20,056.50	\$ 2,228.50	\$ -	\$ 6,685.50	75 %	
35593512__ GENERAL LIABILITY INS	\$ 8,942.00	\$ 8,942.00	\$ 6,706.53	\$ 745.17	\$ -	\$ 2,235.47	75 % *	
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	\$ 421.88	\$ -	\$ (8,164.37)	181.6 % *	
<b>TOTAL DPL - OPERATING EXPENSES</b>	\$ 567,854.00	\$ 568,326.00	\$ 475,587.53	\$ 42,617.90	\$ 4,679.30	\$ 88,059.13	84.5 %	



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35 LIBRARY FUND	ORIGINAL	REVISED				AVAILABLE	PCT
	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE	BUDGET	USED
35593515 DPL - OPERATING EXPENSES							
35593515__ BOOKS & PERIODICALS	\$ 465,977.00	\$ 465,977.00	\$ 267,566.76	\$ 23,491.40	\$ -	\$ 198,410.24	57.4 %
35593515__ MAG/PAPERS - MAIN ADULT	\$ -	\$ -	\$ 16,524.81	\$ 298.00	\$ -	\$ (16,524.81)	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 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 % *
<b>TOTAL DPL - OPERATING EXPENSES</b>	\$ 465,977.00	\$ 465,977.00	\$ 295,243.42	\$ 23,789.40	\$ -	\$ 170,733.58	63.4 %
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 % *
<b>TOTAL DPL LEASE- OP EXPENSES</b>	\$ 22,969.00	\$ 22,969.00	\$ 22,968.75	\$ -	\$ -	\$ 0.25	100 %
35 LIBRARY FUND							
35593532 VILLAGE MALL-OP EXPENSES							
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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	\$ 8,710.70	\$ 434.89	\$ -	\$ 6,289.30	58.1 %
35593532__ CONTRACTUAL SERVICES	\$ 10,000.00	\$ 10,000.00	\$ 9,373.92	\$ -	\$ -	\$ 626.08	93.7 % *
<b>TOTAL VILLAGE MALL-OP EXPENSES</b>	\$ 30,000.00	\$ 30,000.00	\$ 19,063.32	\$ 434.89	\$ -	\$ 10,936.68	63.5 %
<b>TOTAL LIBRARY FUND</b>	\$ (388,961.00)	\$ (388,489.00)	\$ (1,164,276.43)	\$ 85,446.19	\$ 4,679.30	\$ 771,108.09	298.5 %
<b>TOTAL REVENUES</b>	\$ (4,490,271.00)	\$ (4,490,271.00)	\$ (4,229,663.87)	\$ (180,413.18)	\$ -	\$ (260,607.13)	
<b>TOTAL EXPENSES</b>	\$ 4,101,310.00	\$ 4,101,782.00	\$ 3,065,387.44	\$ 265,859.37	\$ 4,679.30	\$ 1,031,715.22	
<b>GRAND TOTAL</b>	\$ (388,961.00)	\$ (388,489.00)	\$ (1,164,276.43)	\$ 85,446.19	\$ 4,679.30	\$ 771,108.09	298.5 %

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FOR 2009 09

ACCOUNTS FOR:

59 LIBRARY TRUST FUNDS

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRA	AVAILABLE BUDGET	PCT USED
<b>5959590 DPL TRUST FUND REVENUES</b>							
5959590__ BEG FUND BAL- CANTONI	\$ (88,000.00)	\$ (88,000.00)	-\$ (89,196.51)	\$ -	\$ -	\$ 1,196.51	101.4 %
5959590__ BEG FUND BAL- MEYERS	\$ (290,000.00)	\$ (290,000.00)	\$ (292,882.66)	\$ -	\$ -	\$ 2,882.66	101 %
5959590__ BEG FUND BAL - BRIDGES	\$ (1,000.00)	\$ (1,000.00)	\$ (1,382.20)	\$ -	\$ -	\$ 382.20	138.2 %
5959590__ BEG FUND BAL - DONATIONS	\$ (4,000.00)	\$ (4,000.00)	\$ (5,604.00)	\$ -	\$ -	\$ 1,604.00	140.1 %
5959590__ INTEREST INC - CANTONI	\$ (3,000.00)	\$ (3,000.00)	\$ (890.35)	\$ (26.36)	\$ -	\$ (2,109.65)	29.7 % *
5959590__ INTEREST INC - MEYERS	\$ (10,000.00)	\$ (10,000.00)	\$ (2,928.34)	\$ (86.84)	\$ -	\$ (7,071.66)	29.3 % *
5959590__ INTEREST INC - BRIDGES	\$ (50.00)	\$ (50.00)	\$ (183.55)	\$ (170.13)	\$ -	\$ 133.55	367.1 %
5959590__ INTEREST - DONATIONS	\$ (200.00)	\$ (200.00)	\$ (60.03)	\$ (2.06)	\$ -	\$ (139.97)	30 % *
5959590__ CONTRIBUTIONS	\$ (3,000.00)	\$ (3,000.00)	\$ (13,392.00)	\$ (10,320.00)	\$ -	\$ 10,392.00	446.4 %
<b>TOTAL DPL TRUST FUND REVENUES</b>	\$ (399,250.00)	\$ (399,250.00)	\$ (406,519.64)	\$ (10,605.39)	\$ -	\$ 7,269.64	101.8 %

59 LIBRARY TRUST FUNDS

59595912 TRUST CANTONI EXPENSES

59595912__ BOOKS & PERIODICALS	\$ 30,000.00	\$ 30,000.00	\$ 661.99	\$ 61.73	\$ -	\$ 29,338.01	2.2 %
<b>TOTAL TRUST CANTONI EXPENSES</b>	\$ 30,000.00	\$ 30,000.00	\$ 661.99	\$ 61.73	\$ -	\$ 29,338.01	2.2 %

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59 LIBRARY TRUST FUNDS

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRA	AVAILABLE BUDGET	PCT USED
59595922 TRUST MEYER EXPENSES							
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59595922__ PROFESSIONAL FEES	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ -	\$ 15,000.00	0 %
59595922__ SMALL CAPITAL ITEMS	\$ 2,500.00	\$ 2,500.00	\$ -	\$ -	\$ -	\$ 2,500.00	0 %
59595922__ BOOK AND PERIODICALS	\$ 2,500.00	\$ 2,500.00	\$ 950.95	\$ -	\$ -	\$ 1,549.05	38 %
<b>TOTAL TRUST MEYER EXPENSES</b>	<b>\$ 20,000.00</b>	<b>\$ 20,000.00</b>	<b>\$ 950.95</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 19,049.05</b>	<b>4.8 %</b>

59 LIBRARY TRUST FUNDS

59595932 TRUST BRIDGES EXPENSES

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59595932__ BOOKS & PERIODICALS	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	0 %
<b>TOTAL TRUST BRIDGES EXPENSES</b>	<b>\$ 500.00</b>	<b>\$ 500.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500.00</b>	<b>0 %</b>

59 LIBRARY TRUST FUNDS

59595942 TRUST DONATION EXPENSES

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59595942__ BOOKS & PERIODICALS	\$ 3,000.00	\$ 3,000.00	\$ 1,868.74	\$ 122.60	\$ -	\$ 1,131.26	62.3 %
<b>TOTAL TRUST DONATION EXPENSES</b>	<b>\$ 3,000.00</b>	<b>\$ 3,000.00</b>	<b>\$ 1,868.74</b>	<b>\$ 122.60</b>	<b>\$ -</b>	<b>\$ 1,131.26</b>	<b>62.3 %</b>
<b>TOTAL LIBRARY TRUST FUNDS</b>	<b>\$ (345,750.00)</b>	<b>\$ (345,750.00)</b>	<b>\$ (403,037.96)</b>	<b>\$ (10,421.06)</b>	<b>\$ -</b>	<b>\$ 57,287.96</b>	<b>116.6 %</b>
<b>TOTAL REVENUES</b>	<b>\$ (399,250.00)</b>	<b>\$ (399,250.00)</b>	<b>\$ (406,519.64)</b>	<b>\$ (10,605.39)</b>	<b>\$ -</b>	<b>\$ 7,269.64</b>	
<b>TOTAL EXPENSES</b>	<b>\$ 53,500.00</b>	<b>\$ 53,500.00</b>	<b>\$ 3,481.68</b>	<b>\$ 184.33</b>	<b>\$ -</b>	<b>\$ 50,018.32</b>	
<b>GRAND TOTAL</b>	<b>\$ (345,750.00)</b>	<b>\$ (345,750.00)</b>	<b>\$ (403,037.96)</b>	<b>\$ (10,421.06)</b>	<b>\$ -</b>	<b>\$ 57,287.96</b>	<b>116.6 %</b>