

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

FOR 2010 03

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ACCOUNTS FOR:	APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE	AVAILABLE BUDGET	PCT USED
35 LIBRARY FUND							
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)	\$ (1,744,136.91)	\$ -	\$ (1,642,864.09)	51.5 %
3559350_ STATE REPLACEMENT TAX	\$ (355,663.00)	\$ (355,663.00)	\$ (109,257.52)	\$ (48,381.20)	\$ -	\$ (246,405.48)	30.7 %
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)	\$ (14,054.11)	\$ (4,870.70)	\$ -	\$ (45,945.89)	23.4 % *
3559350_ NON- RESIDENTIAL FEES	\$ (700.00)	\$ (700.00)	\$ (184.34)	\$ (92.17)	\$ -	\$ (515.66)	26.3 %
3559350_ LOST OR DAMAGED BOOKS	\$ (11,000.00)	\$ (11,000.00)	\$ (4,376.79)	\$ (1,672.69)	\$ -	\$ (6,623.21)	39.8 %
3559350_ COPIES AND MISCELLANEOUS	\$ (17,000.00)	\$ (17,000.00)	\$ (2,209.43)	\$ (1,724.38)	\$ -	\$ (14,790.57)	13 % *
3559350_ MEETING ROOM FEES	\$ (10,000.00)	\$ (10,000.00)	\$ (2,110.00)	\$ (780.00)	\$ -	\$ (7,890.00)	21.1 % *
3559350_ INVESTMENT INCOME	\$ (12,000.00)	\$ (12,000.00)	\$ (626.66)	\$ (119.00)	\$ -	\$ (11,373.34)	5.2 % *
3559350_ LEASE OF LIBRARY PROPERTY	\$ (25,000.00)	\$ (25,000.00)	\$ (7,695.79)	\$ (3,531.93)	\$ -	\$ (17,304.21)	30.8 %
TOTAL LIBRARY FUND	\$ (4,526,364.00)	\$ (4,526,364.00)	\$ (2,282,924.92)	\$ (1,805,308.98)	\$ -	\$ (2,243,439.08)	50.4 %
35593511 DPL - PERSONNEL SERVICES							
35593511 SALARIES	\$ 2,322,524.00	\$ 2,322,524.00	\$ 595,584.91	\$ 169,905.92	\$ -	\$ 1,726,939.09	25.6 % *
35593511 OVERTIME	\$ 3,000.00	\$ 3,000.00	\$ 422.26	\$ 72.51	\$ -	\$ 2,577.74	14.1 %
35593511 TEMPORARY SALARIES	\$ 2,000.00	\$ 2,000.00	\$ 581.26	\$ 129.17	\$ -	\$ 1,418.74	29.1 % *
35593511 IMRF/SOCIAL SECURITY PAYM	\$ 245,658.00	\$ 245,658.00	\$ 51,351.30	\$ 14,622.65	\$ -	\$ 194,306.70	20.9 %
35593511 LIFE INSURANCE	\$ 4,000.00	\$ 4,000.00	\$ 898.45	\$ 252.32	\$ -	\$ 3,101.55	22.5 %
35593511 MEDICAL INSURANCE	\$ 283,036.00	\$ 283,036.00	\$ 78,847.70	\$ 22,221.16	\$ -	\$ 204,188.30	27.9 % *
35593511 UNEMPLOYMENT INSURANCE	\$ 1,400.00	\$ 1,400.00	\$ 340.20	\$ 97.30	\$ -	\$ 1,059.80	24.3 %
35593511 WORKERS' COMPENSATION	\$ 37,800.00	\$ 37,800.00	\$ 9,447.84	\$ 2,702.16	\$ -	\$ 28,352.16	25 %
35593511 SERVICE RECOGNITION	\$ 25,100.00	\$ 25,100.00	\$ 7,213.60	\$ 1,963.79	\$ -	\$ 17,886.40	28.7 % *
TOTAL DPL - PERSONNEL SERVICES	\$ 2,924,518.00	\$ 2,924,518.00	\$ 744,687.52	\$ 211,966.98	\$ -	\$ 2,179,830.48	25.5 %

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35593512 DPL - OPERATING EXPENSES	APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRAN	AVAILABLE BUDGET	PCT USED
35593512 ADVERTISING	\$ 300.00	\$ 300.00	\$ 171.00	\$ 171.00	\$ -	\$ 129.00	57 % *
35593512 PRINTING AND BINDING	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ 44.12	\$ 4,955.88	0.9 %
35593512 SERVICE TO MAINT BUILDINGS	\$ 45,000.00	\$ 46,118.00	\$ 9,403.38	\$ 2,137.30	\$ 288.00	\$ 36,426.42	21 %
35593512 SERV TO MAINT IMPROVEMEN	\$ 100.00	\$ 100.00	\$ -	\$ -	\$ -	\$ 100.00	0 %
35593512 SERV - AUTO EQUIPMENT	\$ 4,000.00	\$ 4,000.00	\$ 140.00	\$ 70.00	\$ -	\$ 3,860.00	3.5 %
35593512 SERV-OFFICE EQUIPMENT	\$ 24,000.00	\$ 24,000.00	\$ 6,840.11	\$ 216.32	\$ -	\$ 17,159.89	28.5 % *
35593512 MIS SERVICES	\$ 21,558.00	\$ 21,558.00	\$ 5,389.50	\$ 1,796.50	\$ -	\$ 16,168.50	25 %
35593512 ELECTRICITY	\$ 155,000.00	\$ 155,000.00	\$ 59,041.92	\$ 23,120.71	\$ -	\$ 95,958.08	38.1 % *
35593512 NATURAL GAS	\$ 20,000.00	\$ 20,000.00	\$ 717.64	\$ 161.87	\$ -	\$ 19,282.36	3.6 %
35593512 TELEPHONE	\$ 35,000.00	\$ 35,000.00	\$ 11,017.97	\$ 2,427.42	\$ -	\$ 23,982.03	31.5 % *
35593512 WATER	\$ 6,000.00	\$ 6,000.00	\$ 488.09	\$ -	\$ -	\$ 5,511.91	8.1 %
35593512 BANKING SERVICE CHARGES	\$ 150.00	\$ 150.00	\$ 188.27	\$ 82.78	\$ -	\$ (38.27)	126 % *
35593512 TRAINING SCHOOL EXPENSES	\$ 500.00	\$ 500.00	\$ 45.00	\$ -	\$ -	\$ 455.00	9 %
35593512 CONFERENCES & TRAVEL	\$ 8,000.00	\$ 8,000.00	\$ 1,413.41	\$ 1,274.51	\$ -	\$ 6,586.59	17.7 %
35593512 POSTAGE	\$ 18,500.00	\$ 18,500.00	\$ 4,819.46	\$ 1,786.23	\$ -	\$ 13,680.54	26.1 % *
35593512 COMPUTER SOFTWARE	\$ 10,000.00	\$ 10,000.00	\$ 1,391.95	\$ 742.00	\$ -	\$ 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	\$ 10,595.13	\$ 3,588.85	\$ -	\$ (5,595.13)	212 % *
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	\$ 18,425.40	\$ 9,402.10	\$ 2,200.00	\$ 44,374.60	31.7 % *
35593512 MEMBERSHIP FEES	\$ 33,000.00	\$ 33,000.00	\$ 480.00	\$ 175.00	\$ -	\$ 32,520.00	1.5 %
35593512 RENTAL - EQUIPMENT	\$ 200.00	\$ 200.00	\$ -	\$ -	\$ -	\$ 200.00	0 %
35593512 GASOLINE	\$ 12,500.00	\$ 12,500.00	\$ 807.84	\$ -	\$ -	\$ 11,692.16	6.5 %
35593512 JANITORIAL SUPPLIES	\$ 9,000.00	\$ 9,000.00	\$ 4,400.38	\$ 2,570.23	\$ -	\$ 4,599.62	48.9 % *
35593512 MATERIALS - BUILDINGS	\$ 28,000.00	\$ 28,000.00	\$ 12,431.47	\$ 9,315.27	\$ -	\$ 15,568.53	44.4 % *
35593512 MATERIAL - AUTO EQUIP	\$ 6,361.00	\$ 6,361.00	\$ 8.41	\$ -	\$ -	\$ 6,352.59	0.1 %
35593512 OFFICE SUPPLIES	\$ 37,500.00	\$ 38,347.00	\$ 9,070.29	\$ 2,637.03	\$ 931.20	\$ 28,345.77	26.1 % *
35593512 EMPLOYEE RECOG SUPPLIES	\$ 50.00	\$ 50.00	\$ -	\$ -	\$ -	\$ 50.00	0 %
35593512 TRANSFER TO GENERAL FD	\$ 1,200.00	\$ 1,200.00	\$ 300.00	\$ 100.00	\$ -	\$ 900.00	25 %
35593512 MOTOR VEHICLE INSURANCE	\$ 2,353.00	\$ 2,353.00	\$ 588.24	\$ 196.08	\$ -	\$ 1,764.76	25 %
35593512 BOILER INSURANCE	\$ 1,231.00	\$ 1,231.00	\$ 307.74	\$ 102.58	\$ -	\$ 923.26	25 %
35593512 PROPERTY INSURANCE	\$ 23,418.00	\$ 23,418.00	\$ 5,854.50	\$ 1,951.50	\$ -	\$ 17,563.50	25 %
35593512 GENERAL LIABILITY INS	\$ 6,116.00	\$ 6,116.00	\$ 1,529.01	\$ 509.67	\$ -	\$ 4,586.99	25 % *
35593512 COLLISION DEDUCTIBLE	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	0 %
35593512 SMALL CAPITAL ITEMS	\$ 25,000.00	\$ 25,000.00	\$ 9,575.47	\$ 6,035.59	\$ -	\$ 15,424.53	38.3 % *
TOTAL DPL - OPERATING EXPENSES	\$ 614,387.00	\$ 616,352.00	\$ 175,941.58	\$ 70,570.54	\$ 3,463.32	\$ 436,947.16	29.1 %

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35 LIBRARY FUND							
35593515 DPL - OPERATING EXPENSES							

35593515 BOOKS & PERIODICALS	\$ 464,000.00	\$ 464,000.00	\$ 90,797.17	\$ 60,581.47	\$ -	\$ 373,202.83	19.6 %
35593515 MAG/PAPERS - MAIN ADULT	\$ -	\$ -	\$ 297.23	\$ 297.23	\$ -	\$ (297.23)	100 % *
TOTAL DPL - OPERATING EXPENSES	\$ 464,000.00	\$ 464,000.00	\$ 91,094.40	\$ 60,878.70	\$ -	\$ 372,905.60	19.6 %
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	\$ 1,459.68	\$ 456.34	\$ -	\$ 13,540.32	9.7 %
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	\$ 1,615.14	\$ 456.34	\$ -	\$ 28,384.86	5.4 %
TOTAL LIBRARY FUND	\$ (493,459.00)	\$ (491,494.00)	\$ (1,269,586.28)	\$ (1,461,436.42)	\$ 3,463.32	\$ 774,629.02	258 %
TOTAL REVENUES	\$ (4,526,364.00)	\$ (4,526,364.00)	\$ (2,282,924.92)	\$ (1,805,308.98)	\$ -	\$ (2,243,439.08)	
TOTAL EXPENSES	\$ 4,032,905.00	\$ 4,034,870.00	\$ 1,013,338.64	\$ 343,872.56	\$ 3,463.32	\$ 3,018,068.10	
GRAND TOTAL	\$ (493,459.00)	\$ (491,494.00)	\$ (1,269,586.28)	\$ (1,461,436.42)	\$ 3,463.32	\$ 774,629.02	258 %

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35 LIBRARY FUND

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRAN	AVAILABLE BUDGET	PCT USED
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59 LIBRARY TRUST FUNDS

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	101 %
5959590_BEG FUND BAL - BRIDGES	\$ (1,382.00)	\$ (1,382.00)	\$ (1,568.25)	\$ -	\$ -	\$ 186.25	114 %
5959590_BEG FUND BAL - DONATIONS	\$ (5,604.00)	\$ (5,604.00)	\$ (25,493.51)	\$ -	\$ -	\$ 19,889.51	455 %
5959590_INTEREST INC - CANTONI	\$ (864.00)	\$ (864.00)	\$ (221.98)	\$ (13.24)	\$ -	\$ (642.02)	25.7 %
5959590_INTEREST INC - MEYERS	\$ (2,842.00)	\$ (2,842.00)	\$ (736.93)	\$ (44.61)	\$ -	\$ (2,105.07)	25.9 %
5959590_INTEREST INC - BRIDGES	\$ (13.00)	\$ (13.00)	\$ (3.92)	\$ (0.24)	\$ -	\$ (9.08)	30.2 %
5959590_INTEREST - DONATIONS	\$ (58.00)	\$ (58.00)	\$ (63.72)	\$ (3.91)	\$ -	\$ 5.72	110 %
5959590_CONTRIBUTIONS	\$ (3,072.00)	\$ (3,072.00)	\$ (610.00)	\$ (150.00)	\$ -	\$ (2,462.00)	19.9 %
TOTAL DPL TRUST FUND REVENUES	\$ (395,915.00)	\$ (395,915.00)	\$ (413,153.53)	\$ (212.00)	\$ -	\$ 17,238.53	104 %

59 LIBRARY TRUST FUNDS

59595912 TRUST CANTONI EXPENSES

59595912 BOOKS & PERIODICALS	\$ 30,000.00	\$ 30,000.00	\$ 1,619.01	\$ 141.36	\$ -	\$ 28,380.99	5.4 %
TOTAL TRUST CANTONI EXPENSES	\$ 30,000.00	\$ 30,000.00	\$ 1,619.01	\$ 141.36	\$ -	\$ 28,380.99	5.4 %

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35 LIBRARY FUND							
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	\$ 266.00	\$ -	\$ 1,734.00	13.3 %
TOTAL TRUST MEYER EXPENSES	\$ 292,000.00	\$ 292,000.00	\$ 266.00	\$ 266.00	\$ -	\$ 291,734.00	0.1 %
59 LIBRARY TRUST FUNDS							
59595942 TRUST DONATION EXPENSES							

59595942 BOOKS & PERIODICALS	\$ 3,000.00	\$ 3,000.00	\$ 1,396.54	\$ 1,313.14	\$ -	\$ 1,603.46	46.6 %
TOTAL TRUST DONATION EXPENSES	\$ 3,000.00	\$ 3,000.00	\$ 1,396.54	\$ 1,313.14	\$ -	\$ 1,603.46	46.6 %
TOTAL LIBRARY TRUST FUNDS	\$ (70,915.00)	\$ (70,915.00)	\$ (409,871.98)	\$ 1,508.50	\$ -	\$ 338,956.98	578 %
TOTAL REVENUES	\$ (395,915.00)	\$ (395,915.00)	\$ (413,153.53)	\$ (212.00)	\$ -	\$ 17,238.53	
TOTAL EXPENSES	\$ 325,000.00	\$ 325,000.00	\$ 3,281.55	\$ 1,720.50	\$ -	\$ 321,718.45	
GRAND TOTAL	\$ (70,915.00)	\$ (70,915.00)	\$ (409,871.98)	\$ 1,508.50	\$ -	\$ 338,956.98	578 %