

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

FOR 2010 02

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ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
35 LIBRARY FUND	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRA	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)	\$ -	\$ -	\$ -	\$ (3,387,001.00)	0 % *
3559350 STATE REPLACEMENT TAX	\$ (355,663.00)	\$ (355,663.00)	\$ (60,876.32)	\$ (1,266.27)	\$ -	\$ (294,786.68)	17.1 %
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)	\$ (9,183.41)	\$ (5,885.18)	\$ -	\$ (50,816.59)	15.3 % *
3559350 NON- RESIDENTIAL FEES	\$ (700.00)	\$ (700.00)	\$ (92.17)	\$ -	\$ -	\$ (607.83)	13.2 % *
3559350 LOST OR DAMAGED BOOKS	\$ (11,000.00)	\$ (11,000.00)	\$ (2,704.10)	\$ (1,459.96)	\$ -	\$ (8,295.90)	24.6 %
3559350 COPIES AND MISCELLANEOUS	\$ (17,000.00)	\$ (17,000.00)	\$ (485.05)	\$ (253.75)	\$ -	\$ (16,514.95)	2.9 % *
3559350 MEETING ROOM FEES	\$ (10,000.00)	\$ (10,000.00)	\$ (1,330.00)	\$ (560.00)	\$ -	\$ (8,670.00)	13.3 % *
3559350 INVESTMENT INCOME	\$ (12,000.00)	\$ (12,000.00)	\$ (507.66)	\$ -	\$ -	\$ (11,492.34)	4.2 % *
3559350 LEASE OF LIBRARY PROPERTY	\$ (25,000.00)	\$ (25,000.00)	\$ (4,163.86)	\$ (2,081.93)	\$ -	\$ (20,836.14)	16.7 % *
TOTAL LIBRARY FUND	\$ (4,526,364.00)	\$ (4,526,364.00)	\$ (477,615.94)	\$ (11,507.09)	\$ -	\$ (4,048,748.06)	10.6 %
35593511 DPL - PERSONNEL SERVICES							
35593511 SALARIES	\$ 2,322,524.00	\$ 2,322,524.00	\$ 425,678.99	\$ 166,217.65	\$ -	\$ 1,896,845.01	18.3 % *
35593511 OVERTIME	\$ 3,000.00	\$ 3,000.00	\$ 349.75	\$ 160.12	\$ -	\$ 2,650.25	11.7 %
35593511 TEMPORARY SALARIES	\$ 2,000.00	\$ 2,000.00	\$ 452.09	\$ 452.09	\$ -	\$ 1,547.91	22.6 % *
35593511 IMRF/SOCIAL SECURITY PAYMENTS	\$ 245,658.00	\$ 245,658.00	\$ 36,728.65	\$ 14,313.79	\$ -	\$ 208,929.35	15 %
35593511 LIFE INSURANCE	\$ 4,000.00	\$ 4,000.00	\$ 646.13	\$ 252.32	\$ -	\$ 3,353.87	16.2 %
35593511 MEDICAL INSURANCE	\$ 283,036.00	\$ 283,036.00	\$ 56,626.54	\$ 22,221.16	\$ -	\$ 226,409.46	20 % *
35593511 UNEMPLOYMENT INSURANCE	\$ 1,400.00	\$ 1,400.00	\$ 242.90	\$ 98.00	\$ -	\$ 1,157.10	17.4 % *
35593511 WORKERS' COMPENSATION	\$ 37,800.00	\$ 37,800.00	\$ 6,745.68	\$ 2,721.60	\$ -	\$ 31,054.32	17.8 % *
35593511 SERVICE RECOGNITION	\$ 25,100.00	\$ 25,100.00	\$ 5,249.81	\$ 1,339.94	\$ -	\$ 19,850.19	20.9 % *
TOTAL DPL - PERSONNEL SERVICES	\$ 2,924,518.00	\$ 2,924,518.00	\$ 532,720.54	\$ 207,776.67	\$ -	\$ 2,391,797.46	18.2 %

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35593512 DPL - OPERATING EXPENSES							
35593512 ADVERTISING	\$ 300.00	\$ 300.00	\$ -	\$ -	\$ -	\$ 300.00	0 %
35593512 PRINTING AND BINDING	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00	0 %
35593512 SERVICE TO MAINT BUILDINGS	\$ 45,000.00	\$ 46,118.00	\$ 7,266.08	\$ 6,861.48	\$ 692.60	\$ 38,159.12	17.3 % *
35593512 SERV TO MAINT IMPROVEMENT	\$ 100.00	\$ 100.00	\$ -	\$ -	\$ -	\$ 100.00	0 %
35593512 SERV - AUTO EQUIPMENT	\$ 4,000.00	\$ 4,000.00	\$ 70.00	\$ -	\$ -	\$ 3,930.00	1.8 %
35593512 SERV-OFFICE EQUIPMENT	\$ 24,000.00	\$ 24,000.00	\$ 6,623.79	\$ 6,584.79	\$ -	\$ 17,376.21	27.6 % *
35593512 MIS SERVICES	\$ 21,558.00	\$ 21,558.00	\$ 3,593.00	\$ 1,796.50	\$ -	\$ 17,965.00	16.7 %
35593512 ELECTRICITY	\$ 155,000.00	\$ 155,000.00	\$ 35,921.21	\$ 21,698.05	\$ -	\$ 119,078.79	23.2 % *
35593512 NATURAL GAS	\$ 20,000.00	\$ 20,000.00	\$ 555.77	\$ 363.75	\$ -	\$ 19,444.23	2.8 %
35593512 TELEPHONE	\$ 35,000.00	\$ 35,000.00	\$ 8,590.55	\$ 5,846.02	\$ -	\$ 26,409.45	24.5 % *
35593512 WATER	\$ 6,000.00	\$ 6,000.00	\$ 488.09	\$ 488.09	\$ -	\$ 5,511.91	8.1 %
35593512 BANKING SERVICE CHARGES	\$ 150.00	\$ 150.00	\$ 105.49	\$ 48.77	\$ -	\$ 44.51	70.3 % *
35593512 TRAINING SCHOOL EXPENSES	\$ 500.00	\$ 500.00	\$ 45.00	\$ -	\$ -	\$ 455.00	9 %
35593512 CONFERENCES & TRAVEL	\$ 8,000.00	\$ 8,000.00	\$ 138.90	\$ 10.00	\$ -	\$ 7,861.10	1.7 %
35593512 POSTAGE	\$ 18,500.00	\$ 18,500.00	\$ 3,033.23	\$ 1,749.30	\$ -	\$ 15,466.77	16.4 %
35593512 COMPUTER SOFTWARE	\$ 10,000.00	\$ 10,000.00	\$ 649.95	\$ 649.95	\$ -	\$ 9,350.05	6.5 %
35593512 MEDICAL EXPENSES	\$ 250.00	\$ 250.00	\$ -	\$ -	\$ -	\$ 250.00	0 %
35593512 TEMP AGENCY SERVICES	\$ 5,000.00	\$ 5,000.00	\$ 7,006.28	\$ 5,469.11	\$ -	\$ (2,006.28)	140.1 % *
35593512 TUITION REIMBURSEMENT	\$ 4,000.00	\$ 4,000.00	\$ 500.00	\$ 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	\$ 9,023.30	\$ 9,023.30	\$ 2,475.00	\$ 53,501.70	17.7 % *
35593512 MEMBERSHIP FEES	\$ 33,000.00	\$ 33,000.00	\$ 305.00	\$ 305.00	\$ -	\$ 32,695.00	0.9 %
35593512 RENTAL - EQUIPMENT	\$ 200.00	\$ 200.00	\$ -	\$ -	\$ -	\$ 200.00	0 %
35593512 GASOLINE	\$ 12,500.00	\$ 12,500.00	\$ 807.84	\$ 330.98	\$ -	\$ 11,692.16	6.5 %
35593512 JANITORIAL SUPPLIES	\$ 9,000.00	\$ 9,000.00	\$ 1,830.15	\$ 1,557.69	\$ -	\$ 7,169.85	20.3 % *
35593512 MATERIALS - BUILDINGS	\$ 28,000.00	\$ 28,000.00	\$ 3,116.20	\$ 2,835.89	\$ -	\$ 24,883.80	11.1 %
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	\$ 6,433.26	\$ 4,493.94	\$ 1,120.93	\$ 30,793.07	19.7 % *
35593512 EMPLOYEE RECOG SUPPLIES	\$ 50.00	\$ 50.00	\$ -	\$ -	\$ -	\$ 50.00	0 %
35593512 TRANSFER TO GENERAL FD	\$ 1,200.00	\$ 1,200.00	\$ 200.00	\$ 100.00	\$ -	\$ 1,000.00	16.7 %
35593512 MOTOR VEHICLE INSURANCE	\$ 2,353.00	\$ 2,353.00	\$ 392.16	\$ 196.08	\$ -	\$ 1,960.84	16.7 %
35593512 BOILER INSURANCE	\$ 1,231.00	\$ 1,231.00	\$ 205.16	\$ 102.58	\$ -	\$ 1,025.84	16.7 %
35593512 PROPERTY INSURANCE	\$ 23,418.00	\$ 23,418.00	\$ 3,903.00	\$ 1,951.50	\$ -	\$ 19,515.00	16.7 %
35593512 GENERAL LIABILITY INS	\$ 6,116.00	\$ 6,116.00	\$ 1,019.34	\$ 509.67	\$ -	\$ 5,096.66	16.7 % *
35593512 COLLISION DEDUCTIBLE	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	0 %
35593512 SMALL CAPITAL ITEMS	\$ 25,000.00	\$ 25,000.00	\$ 3,539.88	\$ 2,840.89	\$ -	\$ 21,460.12	14.2 %
TOTAL DPL - OPERATING EXPENSES	\$ 614,387.00	\$ 616,352.00	\$ 105,371.04	\$ 76,313.33	\$ 4,288.53	\$ 506,692.49	17.8 %