

DATE: 6/10/2009
 TIME: 12:12:26PM

**CIT FDECATUR
 LIBRARY FUNDS CHECK REGISTER
 FOR INVOICES FROM 5/1/2009 TO 5/31/2009**

<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>
35 LIBRARY FUND						
48997	5/5/2009	AMERENIP	3,073.65	#01143-96975 ACCT	35593512 - 423100	ELECTRICITY
48997	5/5/2009	AMERENIP	192.02		35593512 - 423200	NATURAL GAS
49001	5/5/2009	AT & T	126.90	#217 362-2230 082 0 ACCT	35593512 - 423300	TELEPHONE
49021	5/5/2009	COMMERCIAL MAIL SERVICES	153.12	MTHLY PRESORT/P/U/DELIVERY	35593512 - 424500	POSTAGE
49094	5/5/2009	SENTINEL PEST CONTROL CO	32.00	EXTERMINATING	35593512 - 421000	SERVICE TO MAINT BUILDING
49100	5/5/2009	STRIGLOS/HAINES & ESSICK	309.03	FINE PARCHMENT PAPER - GOLD -	35593512 - 434500	OFFICE SUPPLIES
49110	5/5/2009	TREAS-FLEET MAINTENANCE	476.86	APR 09	35593512 - 431000	GASOLINE
49112	5/5/2009	TREAS-GENERAL FUND	100.00	MAY'09 TRANS TO GEN FD	35593512 - 441500	TRANSFER TO GENERAL FD
49113	5/5/2009	TREAS-MIS OPERATING	1,796.50	MAY'09 TRANSF TO OPERA FD	35593512 - 423000	MIS SERVICES
49115	5/5/2009	TREAS-SELF INSURANCE FUND	196.08	MAY'09 TRANSF TO SELF INS FD	35593512 - 441800	MOTOR VEHICLE INSURANCE
49115	5/5/2009	TREAS-SELF INSURANCE FUND	102.58		35593512 - 442000	BOILER INSURANCE
49115	5/5/2009	TREAS-SELF INSURANCE FUND	1,951.50		35593512 - 442100	PROPERTY INSURANCE
49115	5/5/2009	TREAS-SELF INSURANCE FUND	509.67		35593512 - 442300	GENERAL LIABILITY INS
49130	5/12/2009	AMEREN ENERGY MARKETING	11,149.51	#GMCDEC0001 ACCT	35593512 - 423100	ELECTRICITY
49131	5/12/2009	AMERENIP	16.91	#44653-48020 ACCT	35593532 - 423100	ELECTRICITY
49131	5/12/2009	AMERENIP	19.45	#61754-40011 ACCT	35593532 - 423100	ELECTRICITY
49131	5/12/2009	AMERENIP	291.65	#05795-67017 ACCT	35593532 - 423100	ELECTRICITY
49131	5/12/2009	AMERENIP	353.47		35593532 - 423100	ELECTRICITY
49139	5/12/2009	AT & T	98.33	#217 Z07-5232 228 5 ACCT	35593512 - 423300	TELEPHONE
49139	5/12/2009	AT & T	111.66	#217 Z28-0408 284 3 ACCT	35593512 - 423300	TELEPHONE
49139	5/12/2009	AT & T	967.70	#217 R26-4043 285 4 ACCT	35593512 - 423300	TELEPHONE
49184	5/12/2009	EXPRESS SERVICES, INC	730.01	TEMP EMPLOYEE SALARIES	35593512 - 427100	TEMP AGENCY SERVICES
49184	5/12/2009	EXPRESS SERVICES, INC	807.16		35593512 - 427100	TEMP AGENCY SERVICES
49189	5/12/2009	GAYLORD BROS.	238.32	ASSORTED OFC SUPP	35593512 - 434500	OFFICE SUPPLIES
49193	5/12/2009	HEART TECHNOLOGIES INC	1,393.34	INTERTEL PHONE SYS-MO CHR	35593512 - 423300	TELEPHONE
49197	5/12/2009	HENDRICKS, ROBYN	106.90	0423/042409-TRAVEL EXP	35593512 - 424100	CONFERENCES & TRAVEL
49204	5/12/2009	ILLINOIS OCLC USERS' GROUP	45.00	TRNG REG-R EDWARDS-IOUG ANNUA	35593512 - 424000	TRAINING SCHOOL EXPENSES
49218	5/12/2009	MENARDS	-30.91	CREDIT	35593512 - 432000	MATERIALS - BUILDINGS
49218	5/12/2009	MENARDS	27.41	BLDG SUPP/MATL	35593512 - 432000	MATERIALS - BUILDINGS
49218	5/12/2009	MENARDS	36.90		35593512 - 432000	MATERIALS - BUILDINGS
49218	5/12/2009	MENARDS	57.00		35593512 - 432000	MATERIALS - BUILDINGS
49218	5/12/2009	MENARDS	148.72		35593512 - 432000	MATERIALS - BUILDINGS
49235	5/12/2009	NCI BUSINESS SYSTEMS	39.00	SERV TO OFC EQUIP-MAINT AGREE	35593512 - 421300	SERV-OFFICE EQUIPMENT
49240	5/12/2009	PAETEC	46.60	#3292627 ACCT	35593512 - 423300	TELEPHONE
49242	5/12/2009	PIERCE'S LAWN/GARDEN PRODUCTS	25.08	BLDG SUPP-CHEM FOR GROUNDS	35593512 - 432000	MATERIALS - BUILDINGS
49242	5/12/2009	PIERCE'S LAWN/GARDEN PRODUCTS	698.99	LIBRARY EQUIP-PUSH MOWER/TRIMM	35593512 - 449900	SMALL CAPITAL ITEMS
49252	5/12/2009	ROLLING PRAIRIE LIBRARY SYSTEM	173.72	3 PART PATRON NOTICE FORMS	35593512 - 434500	OFFICE SUPPLIES
49252	5/12/2009	ROLLING PRAIRIE LIBRARY SYSTEM	178.42		35593512 - 434500	OFFICE SUPPLIES
49252	5/12/2009	ROLLING PRAIRIE LIBRARY SYSTEM	178.42	OFc SUPP-PATRON NOTICE FORMS	35593512 - 434500	OFFICE SUPPLIES
49259	5/12/2009	BOND, DELL S	70.00	SERV TO AUTO EQUIP-POWERWASH B	35593512 - 421200	SERV - AUTO EQUIPMENT
49265	5/12/2009	STRIGLOS/HAINES & ESSICK	538.41	OFFICE SUPPLIES	35593512 - 434500	OFFICE SUPPLIES

DATE: 6/10/2009
TIME: 12:12:26PM

CITY OF DECATUR
LIBRARY FUNDS CHECK REGISTER
FOR INVOICES FROM 5/1/2009 TO 5/31/2009

<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>
49285	5/12/2009	VEOLIA ENVIRONMENTAL SERVICES	372.60	GARBAGE SERVICE/VARIOUS LOCATI	35593512 - 421000	SERVICE TO MAINT BUILDING
49405	5/15/2009	TREAS-GENERAL FUND	1,130.81	APRIL POSTAGE	35593512 - 424500	POSTAGE
49489	5/26/2009	BAKER & TAYLOR CO	1.38	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
49489	5/26/2009	BAKER & TAYLOR CO	2.48		35593515 - 458000	BOOKS & PERIODICALS
49489	5/26/2009	BAKER & TAYLOR CO	51.36		35593515 - 458000	BOOKS & PERIODICALS
49489	5/26/2009	BAKER & TAYLOR CO	153.68		35593515 - 458000	BOOKS & PERIODICALS
49489	5/26/2009	BAKER & TAYLOR CO	161.37		35593515 - 458000	BOOKS & PERIODICALS
49489	5/26/2009	BAKER & TAYLOR CO	167.32		35593515 - 458000	BOOKS & PERIODICALS
49489	5/26/2009	BAKER & TAYLOR CO	186.67		35593515 - 458000	BOOKS & PERIODICALS
49489	5/26/2009	BAKER & TAYLOR CO	214.77		35593515 - 458000	BOOKS & PERIODICALS
49489	5/26/2009	BAKER & TAYLOR CO	218.14		35593515 - 458000	BOOKS & PERIODICALS
49489	5/26/2009	BAKER & TAYLOR CO	241.36		35593515 - 458000	BOOKS & PERIODICALS
49489	5/26/2009	BAKER & TAYLOR CO	259.36		35593515 - 458000	BOOKS & PERIODICALS
49489	5/26/2009	BAKER & TAYLOR CO	358.24		35593515 - 458000	BOOKS & PERIODICALS
49489	5/26/2009	BAKER & TAYLOR CO	358.96		35593515 - 458000	BOOKS & PERIODICALS
49489	5/26/2009	BAKER & TAYLOR CO	552.43		35593515 - 458000	BOOKS & PERIODICALS
49489	5/26/2009	BAKER & TAYLOR CO	767.49		35593515 - 458000	BOOKS & PERIODICALS
49489	5/26/2009	BAKER & TAYLOR CO	849.03		35593515 - 458000	BOOKS & PERIODICALS
49490	5/26/2009	BAKER & TAYLOR ENTERTAINMENT	11.01		35593515 - 458000	BOOKS & PERIODICALS
49490	5/26/2009	BAKER & TAYLOR ENTERTAINMENT	44.08		35593515 - 458000	BOOKS & PERIODICALS
49490	5/26/2009	BAKER & TAYLOR ENTERTAINMENT	45.54		35593515 - 458000	BOOKS & PERIODICALS
49490	5/26/2009	BAKER & TAYLOR ENTERTAINMENT	66.12		35593515 - 458000	BOOKS & PERIODICALS
49490	5/26/2009	BAKER & TAYLOR ENTERTAINMENT	258.38		35593515 - 458000	BOOKS & PERIODICALS
49496	5/26/2009	BOOK WHOLESALERS, INC.	6.99		35593515 - 458000	BOOKS & PERIODICALS
49496	5/26/2009	BOOK WHOLESALERS, INC.	10.19		35593515 - 458000	BOOKS & PERIODICALS
49496	5/26/2009	BOOK WHOLESALERS, INC.	10.79		35593515 - 458000	BOOKS & PERIODICALS
49496	5/26/2009	BOOK WHOLESALERS, INC.	15.33		35593515 - 458000	BOOKS & PERIODICALS
49496	5/26/2009	BOOK WHOLESALERS, INC.	44.35		35593515 - 458000	BOOKS & PERIODICALS
49496	5/26/2009	BOOK WHOLESALERS, INC.	49.96		35593515 - 458000	BOOKS & PERIODICALS
49496	5/26/2009	BOOK WHOLESALERS, INC.	51.96		35593515 - 458000	BOOKS & PERIODICALS
49496	5/26/2009	BOOK WHOLESALERS, INC.	53.47		35593515 - 458000	BOOKS & PERIODICALS
49496	5/26/2009	BOOK WHOLESALERS, INC.	58.02		35593515 - 458000	BOOKS & PERIODICALS
49496	5/26/2009	BOOK WHOLESALERS, INC.	85.63		35593515 - 458000	BOOKS & PERIODICALS
49496	5/26/2009	BOOK WHOLESALERS, INC.	87.54		35593515 - 458000	BOOKS & PERIODICALS
49496	5/26/2009	BOOK WHOLESALERS, INC.	116.38		35593515 - 458000	BOOKS & PERIODICALS
49496	5/26/2009	BOOK WHOLESALERS, INC.	141.61		35593515 - 458000	BOOKS & PERIODICALS
49496	5/26/2009	BOOK WHOLESALERS, INC.	180.31		35593515 - 458000	BOOKS & PERIODICALS
49496	5/26/2009	BOOK WHOLESALERS, INC.	190.30		35593515 - 458000	BOOKS & PERIODICALS
49496	5/26/2009	BOOK WHOLESALERS, INC.	479.11		35593515 - 458000	BOOKS & PERIODICALS
49496	5/26/2009	BOOK WHOLESALERS, INC.	552.35		35593515 - 458000	BOOKS & PERIODICALS
49521	5/26/2009	DAVIDSON TITLES, INC	25.95		35593515 - 458000	BOOKS & PERIODICALS
49538	5/26/2009	GALE GROUP, INC.	155.68		35593515 - 458000	BOOKS & PERIODICALS

DATE: 6/10/2009
 TIME: 12:12:26PM

**CITY OF DECATUR
 LIBRARY FUNDS CHECK REGISTER
 FOR INVOICES FROM 5/1/2009 TO 5/31/2009**

<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>
49588	5/26/2009	RANDOM HOUSE, INC	20.62	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
49588	5/26/2009	RANDOM HOUSE, INC	42.00		35593515 - 458000	BOOKS & PERIODICALS
49590	5/26/2009	REGENT BOOK CO	25.07		35593515 - 458000	BOOKS & PERIODICALS
49623	5/26/2009	TREAS-PETTY CASH	10.00	LIBRARY PETTY CASH	35593512 - 424100	CONFERENCES & TRAVEL
49623	5/26/2009	TREAS-PETTY CASH	12.00		35593512 - 424100	CONFERENCES & TRAVEL
49623	5/26/2009	TREAS-PETTY CASH	16.11		35593512 - 432000	MATERIALS - BUILDINGS
49623	5/26/2009	TREAS-PETTY CASH	8.41		35593512 - 433700	MATERIAL - AUTO EQUIP
49623	5/26/2009	TREAS-PETTY CASH	14.50		35593512 - 434500	OFFICE SUPPLIES
49623	5/26/2009	TREAS-PETTY CASH	23.90		35593512 - 434500	OFFICE SUPPLIES
49623	5/26/2009	TREAS-PETTY CASH	5.48		35593515 - 458000	BOOKS & PERIODICALS
49623	5/26/2009	TREAS-PETTY CASH	24.95		35593515 - 458000	BOOKS & PERIODICALS
49632	5/26/2009	WEST GROUP	102.00	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
49632	5/26/2009	WEST GROUP	540.60		35593515 - 458000	BOOKS & PERIODICALS
35 LIBRARY FUND Total			37,171.22			
59 LIBRARY TRUST FUNDS						
49489	5/26/2009	BAKER & TAYLOR CO	14.01	BOOKS	59595912 - 458000	BOOKS & PERIODICALS
49489	5/26/2009	BAKER & TAYLOR CO	14.62		59595912 - 458000	BOOKS & PERIODICALS
49489	5/26/2009	BAKER & TAYLOR CO	31.72		59595912 - 458000	BOOKS & PERIODICALS
49489	5/26/2009	BAKER & TAYLOR CO	60.69		59595912 - 458000	BOOKS & PERIODICALS
49489	5/26/2009	BAKER & TAYLOR CO	102.70		59595912 - 458000	BOOKS & PERIODICALS
49489	5/26/2009	BAKER & TAYLOR CO	184.60		59595912 - 458000	BOOKS & PERIODICALS
49489	5/26/2009	BAKER & TAYLOR CO	247.69		59595912 - 458000	BOOKS & PERIODICALS
49489	5/26/2009	BAKER & TAYLOR CO	265.36		59595912 - 458000	BOOKS & PERIODICALS
49489	5/26/2009	BAKER & TAYLOR CO	10.42		59595942 - 458000	BOOKS & PERIODICALS
49489	5/26/2009	BAKER & TAYLOR CO	13.45		59595942 - 458000	BOOKS & PERIODICALS
49489	5/26/2009	BAKER & TAYLOR CO	14.01		59595942 - 458000	BOOKS & PERIODICALS
49489	5/26/2009	BAKER & TAYLOR CO	17.54		59595942 - 458000	BOOKS & PERIODICALS
49489	5/26/2009	BAKER & TAYLOR CO	35.30		59595942 - 458000	BOOKS & PERIODICALS
49489	5/26/2009	BAKER & TAYLOR CO	46.29		59595942 - 458000	BOOKS & PERIODICALS
59 LIBRARY TRUST FUNDS Total			1,058.40			

WARRANT TOTAL:

38,229.62

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

FOR 2010 01

Page 1

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)	\$ -	\$ -	\$ -	\$ (538,000.00)	0 % *
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)	\$ (59,610.05)	\$ (59,610.05)	\$ -	\$ (296,052.95)	16.8 %
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)	\$ (3,298.23)	\$ (3,298.23)	\$ -	\$ (56,701.77)	5.5 % *
3559350__ NON- RESIDENTIAL FEES	\$ (700.00)	\$ (700.00)	\$ (92.17)	\$ (92.17)	\$ -	\$ (607.83)	13.2 %
3559350__ LOST OR DAMAGED BOOKS	\$ (11,000.00)	\$ (11,000.00)	\$ (1,244.14)	\$ (1,244.14)	\$ -	\$ (9,755.86)	11.3 %
3559350__ COPIES AND MISCELLANEOUS	\$ (17,000.00)	\$ (17,000.00)	\$ (231.30)	\$ (231.30)	\$ -	\$ (16,768.70)	1.4 % *
3559350__ MEETING ROOM FEES	\$ (10,000.00)	\$ (10,000.00)	\$ (770.00)	\$ (770.00)	\$ -	\$ (9,230.00)	7.7 % *
3559350__ INVESTMENT INCOME	\$ (12,000.00)	\$ (12,000.00)	\$ -	\$ -	\$ -	\$ (12,000.00)	0 % *
3559350__ POOLED INTEREST	\$ -	\$ -	\$ (1,272.33)	\$ (1,272.33)	\$ -	\$ 1,272.33	100 %
3559350__ LEASE OF LIBRARY PROPERTY	\$ (25,000.00)	\$ (25,000.00)	\$ (2,081.93)	\$ (2,081.93)	\$ -	\$ (22,918.07)	8.3 % *
TOTAL LIBRARY FUND	\$ (4,526,364.00)	\$ (4,526,364.00)	\$ (68,600.15)	\$ (68,600.15)	\$ -	\$ (4,457,763.85)	1.5 %
35593511 DPL - PERSONNEL SERVICES							

35593511__ SALARIES	\$ 2,322,524.00	\$ 2,322,524.00	\$ 259,461.34	\$ 259,461.34	\$ -	\$ 2,063,062.66	11.2 % *
35593511__ OVERTIME	\$ 3,000.00	\$ 3,000.00	\$ 189.63	\$ 189.63	\$ -	\$ 2,810.37	6.3 %
35593511__ TEMPORARY SALARIES	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00	0 %
35593511__ IMRF/SOCIAL SECURITY PAYMI	\$ 245,658.00	\$ 245,658.00	\$ 22,414.86	\$ 22,414.86	\$ -	\$ 223,243.14	9.1 % *
35593511__ LIFE INSURANCE	\$ 4,000.00	\$ 4,000.00	\$ 393.81	\$ 393.81	\$ -	\$ 3,606.19	9.8 % *
35593511__ MEDICAL INSURANCE	\$ 283,036.00	\$ 283,036.00	\$ 34,405.38	\$ 34,405.38	\$ -	\$ 248,630.62	12.2 % *
35593511__ UNEMPLOYMENT INSURANCE	\$ 1,400.00	\$ 1,400.00	\$ 144.90	\$ 144.90	\$ -	\$ 1,255.10	10.4 % *
35593511__ WORKERS' COMPENSATION	\$ 37,800.00	\$ 37,800.00	\$ 4,024.08	\$ 4,024.08	\$ -	\$ 33,775.92	10.6 % *
35593511__ SERVICE RECOGNITION	\$ 25,100.00	\$ 25,100.00	\$ 3,909.87	\$ 3,909.87	\$ -	\$ 21,190.13	15.6 % *
TOTAL DPL - PERSONNEL SERVICES	\$ 2,924,518.00	\$ 2,924,518.00	\$ 324,943.87	\$ 324,943.87	\$ -	\$ 2,599,574.13	11.1 %

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

Page 2

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRA	AVAILABLE BUDGET	PCT USED
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	\$ 404.60	\$ 404.60	\$ 1,097.20	\$ 44,616.00	3.3 %
35593512_ SERV TO MAINT IMPROVEMEN	\$ 100.00	\$ 100.00	\$ -	\$ -	\$ -	\$ 100.00	0 %
35593512_ SERV - AUTO EQUIPMENT	\$ 4,000.00	\$ 4,000.00	\$ 70.00	\$ 70.00	\$ -	\$ 3,930.00	1.8 %
35593512_ SERV-OFFICE EQUIPMENT	\$ 24,000.00	\$ 24,000.00	\$ 39.00	\$ 39.00	\$ -	\$ 23,961.00	0.2 %
35593512_ MIS SERVICES	\$ 21,558.00	\$ 21,558.00	\$ 1,796.50	\$ 1,796.50	\$ -	\$ 19,761.50	8.3 %
35593512_ ELECTRICITY	\$ 155,000.00	\$ 155,000.00	\$ 14,223.16	\$ 14,223.16	\$ -	\$ 140,776.84	9.2 % *
35593512_ NATURAL GAS	\$ 20,000.00	\$ 20,000.00	\$ 192.02	\$ 192.02	\$ -	\$ 19,807.98	1 %
35593512_ TELEPHONE	\$ 35,000.00	\$ 35,000.00	\$ 2,744.53	\$ 2,744.53	\$ -	\$ 32,255.47	7.8 %
35593512_ WATER	\$ 6,000.00	\$ 6,000.00	\$ -	\$ -	\$ -	\$ 6,000.00	0 %
35593512_ BANKING SERVICE CHARGES	\$ 150.00	\$ 150.00	\$ 56.72	\$ 56.72	\$ -	\$ 93.28	37.8 % *
35593512_ TRAINING SCHOOL EXPENSES	\$ 500.00	\$ 500.00	\$ 45.00	\$ 45.00	\$ -	\$ 455.00	9 % *
35593512_ CONFERENCES & TRAVEL	\$ 8,000.00	\$ 8,000.00	\$ 128.90	\$ 128.90	\$ -	\$ 7,871.10	1.6 %
35593512_ POSTAGE	\$ 18,500.00	\$ 18,500.00	\$ 1,283.93	\$ 1,283.93	\$ -	\$ 17,216.07	6.9 %
35593512_ COMPUTER SOFTWARE	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 10,000.00	0 %
35593512_ MEDICAL EXPENSES	\$ 250.00	\$ 250.00	\$ -	\$ -	\$ -	\$ 250.00	0 %
35593512_ TEMP AGENCY SERVICES	\$ 5,000.00	\$ 5,000.00	\$ 1,537.17	\$ 1,537.17	\$ -	\$ 3,462.83	30.7 % *
35593512_ TUITION REIMBURSEMENT	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -	\$ -	\$ 4,000.00	0 %
35593512_ TRAVEL INTERVIEW EXP	\$ 100.00	\$ 100.00	\$ -	\$ -	\$ -	\$ 100.00	0 %
35593512_ PROFESSIONAL SERVICES	\$ 65,000.00	\$ 65,000.00	\$ -	\$ -	\$ 3,300.00	\$ 61,700.00	5.1 %
35593512_ MEMBERSHIP FEES	\$ 33,000.00	\$ 33,000.00	\$ -	\$ -	\$ -	\$ 33,000.00	0 %
35593512_ RENTAL - EQUIPMENT	\$ 200.00	\$ 200.00	\$ -	\$ -	\$ -	\$ 200.00	0 %
35593512_ GASOLINE	\$ 12,500.00	\$ 12,500.00	\$ 476.86	\$ 476.86	\$ -	\$ 12,023.14	3.8 %
35593512_ JANITORIAL SUPPLIES	\$ 9,000.00	\$ 9,000.00	\$ 272.46	\$ 272.46	\$ -	\$ 8,727.54	3 %
35593512_ MATERIALS - BUILDINGS	\$ 28,000.00	\$ 28,000.00	\$ 280.31	\$ 280.31	\$ -	\$ 27,719.69	1 %
35593512_ MATERIAL - AUTO EQUIP	\$ 6,361.00	\$ 6,361.00	\$ 8.41	\$ 8.41	\$ -	\$ 6,352.59	0.1 %
35593512_ OFFICE SUPPLIES	\$ 37,500.00	\$ 38,347.00	\$ 1,939.32	\$ 1,939.32	\$ 1,822.84	\$ 34,585.10	9.8 % *
35593512_ EMPLOYEE RECOG SUPPLIES	\$ 50.00	\$ 50.00	\$ -	\$ -	\$ -	\$ 50.00	0 %
35593512_ TRANSFER TO GENERAL FD	\$ 1,200.00	\$ 1,200.00	\$ 100.00	\$ 100.00	\$ -	\$ 1,100.00	8.3 %
35593512_ MOTOR VEHICLE INSURANCE	\$ 2,353.00	\$ 2,353.00	\$ 196.08	\$ 196.08	\$ -	\$ 2,156.92	8.3 %
35593512_ BOILER INSURANCE	\$ 1,231.00	\$ 1,231.00	\$ 102.58	\$ 102.58	\$ -	\$ 1,128.42	8.3 %
35593512_ PROPERTY INSURANCE	\$ 23,418.00	\$ 23,418.00	\$ 1,951.50	\$ 1,951.50	\$ -	\$ 21,466.50	8.3 %
35593512_ GENERAL LIABILITY INS	\$ 6,116.00	\$ 6,116.00	\$ 509.67	\$ 509.67	\$ -	\$ 5,606.33	8.3 % *
35593512_ COLLISION DEDUCTIBLE	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	0 %
35593512_ SMALL CAPITAL ITEMS	\$ 25,000.00	\$ 25,000.00	\$ 698.99	\$ 698.99	\$ -	\$ 24,301.01	2.8 %
TOTAL DPL - OPERATING EXPENSES	\$ 614,387.00	\$ 616,352.00	\$ 29,057.71	\$ 29,057.71	\$ 6,220.04	\$ 581,074.31	5.7 %

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

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRA	AVAILABLE BUDGET	PCT USED
35 LIBRARY FUND							
35593515 DPL - OPERATING EXPENSES							

35593515__BOOKS & PERIODICALS	\$ 464,000.00	\$ 464,000.00	\$ 7,748.23	\$ 7,748.23	\$ -	\$ 456,251.77	1.7 %
TOTAL DPL - OPERATING EXPENSES	\$ 464,000.00	\$ 464,000.00	\$ 7,748.23	\$ 7,748.23	\$ -	\$ 456,251.77	1.7 %
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	\$ 681.48	\$ 681.48	\$ -	\$ 14,318.52	4.5 %
35593532__CONTRACTUAL SERVICES	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 10,000.00	0 %
TOTAL VILLAGE MALL-OP EXPENSES	\$ 30,000.00	\$ 30,000.00	\$ 681.48	\$ 681.48	\$ -	\$ 29,318.52	2.3 %
TOTAL LIBRARY FUND	\$ (493,459.00)	\$ (491,494.00)	\$ 293,831.14	\$ 293,831.14	\$ 6,220.04	\$ (791,545.12)	-61 %
TOTAL REVENUES	\$ (4,526,364.00)	\$ (4,526,364.00)	\$ (68,600.15)	\$ (68,600.15)	\$ -	\$ (4,457,763.85)	
TOTAL EXPENSES	\$ 4,032,905.00	\$ 4,034,870.00	\$ 362,431.29	\$ 362,431.29	\$ 6,220.04	\$ 3,666,218.73	
GRAND TOTAL	\$ (493,459.00)	\$ (491,494.00)	\$ 293,831.14	\$ 293,831.14	\$ 6,220.04	\$ (791,545.12)	-61 %

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

Page 4

FOR 2010 01	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRA	AVAILABLE BUDGET	PCT USED
59 LIBRARY TRUST FUNDS							
5959590__ BEG FUND BAL- CANTONI	\$ (89,197.00)	\$ (89,197.00)	\$ -	\$ -	\$ -	\$ (89,197.00)	0 %
5959590__ BEG FUND BAL- MEYERS	\$ (292,883.00)	\$ (292,883.00)	\$ -	\$ -	\$ -	\$ (292,883.00)	0 %
5959590__ BEG FUND BAL - BRIDGES	\$ (1,382.00)	\$ (1,382.00)	\$ -	\$ -	\$ -	\$ (1,382.00)	0 %
5959590__ BEG FUND BAL - DONATIONS	\$ (5,604.00)	\$ (5,604.00)	\$ -	\$ -	\$ -	\$ (5,604.00)	0 %
5959590__ INTEREST INC - CANTONI	\$ (864.00)	\$ (864.00)	\$ -	\$ -	\$ -	\$ (864.00)	0 %
5959590__ INTEREST INC - MEYERS	\$ (2,842.00)	\$ (2,842.00)	\$ -	\$ -	\$ -	\$ (2,842.00)	0 %
5959590__ INTEREST INC - BRIDGES	\$ (13.00)	\$ (13.00)	\$ -	\$ -	\$ -	\$ (13.00)	0 %
5959590__ INTEREST - DONATIONS	\$ (58.00)	\$ (58.00)	\$ -	\$ -	\$ -	\$ (58.00)	0 %
5959590__ CONTRIBUTIONS	\$ (3,072.00)	\$ (3,072.00)	\$ (270.00)	\$ (270.00)	\$ -	\$ (2,802.00)	8.8 %
TOTAL DPL TRUST FUND REVENUES	\$ (395,915.00)	\$ (395,915.00)	\$ (270.00)	\$ (270.00)	\$ -	\$ (395,645.00)	0.1 %
59 LIBRARY TRUST FUNDS							
59595912 TRUST CANTONI EXPENSES							
59595912__ BOOKS & PERIODICALS	\$ 30,000.00	\$ 30,000.00	\$ 921.39	\$ 921.39	\$ -	\$ 29,078.61	3.1 %
TOTAL TRUST CANTONI EXPENSES	\$ 30,000.00	\$ 30,000.00	\$ 921.39	\$ 921.39	\$ -	\$ 29,078.61	3.1 %

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

Page 5

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRA	AVAILABLE BUDGET	PCT USED
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	\$ -	\$ -	\$ -	\$ 2,000.00	0 %
TOTAL TRUST MEYER EXPENSES	\$ 292,000.00	\$ 292,000.00	\$ -	\$ -	\$ -	\$ 292,000.00	0 %
59 LIBRARY TRUST FUNDS							
59595942 TRUST DONATION EXPENSES							

59595942__ BOOKS & PERIODICALS	\$ 3,000.00	\$ 3,000.00	\$ 57.27	\$ 57.27	\$ -	\$ 2,942.73	1.9 %
TOTAL TRUST DONATION EXPENSES	\$ 3,000.00	\$ 3,000.00	\$ 57.27	\$ 57.27	\$ -	\$ 2,942.73	1.9 %
TOTAL LIBRARY TRUST FUNDS	\$ (70,915.00)	\$ (70,915.00)	\$ 708.66	\$ 708.66	\$ -	\$ (71,623.66)	-1 %
TOTAL REVENUES	\$ (395,915.00)	\$ (395,915.00)	\$ (270.00)	\$ (270.00)	\$ -	\$ (395,645.00)	
TOTAL EXPENSES	\$ 325,000.00	\$ 325,000.00	\$ 978.66	\$ 978.66	\$ -	\$ 324,021.34	
GRAND TOTAL	\$ (70,915.00)	\$ (70,915.00)	\$ 708.66	\$ 708.66	\$ -	\$ (71,623.66)	-1 %