

**DECATUR PUBLIC LIBRARY**  
**City of Decatur**  
**YEAR-TO-DATE BUDGET REPORT**  
**Revenue Expense Summary February 2012**

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**FOR 2012 10 83.3%**

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
35 LIBRARY FUND	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE	BUDGET	USED
<b>3559350 LIBRARY FUND</b>							
3559350__ BEGINNING FUND BALANCE	\$ (325,000.00)	\$ (325,000.00)	\$ (380,505.95)	\$ -	\$ -	\$ 55,505.95	117.1 %
3559350__ REAL ESTATE TAXES	\$ (3,000,000.00)	\$ (3,000,000.00)	\$ (2,966,484.19)	\$ -	\$ -	\$ (33,515.81)	98.9 %
3559350__ STATE REPLACEMENT TAX	\$ (300,000.00)	\$ (300,000.00)	\$ (212,140.36)	\$ (356.12)	\$ -	\$ (87,859.64)	70.7 % *
3559350__ STATE GRANTS OR OTHER	\$ (115,000.00)	\$ (115,000.00)	\$ (109,769.79)	\$ -	\$ -	\$ (5,230.21)	95.5 %
3559350__ FINES AND FEES	\$ (45,000.00)	\$ (45,000.00)	\$ (36,773.91)	\$ (4,020.36)	\$ -	\$ (8,226.09)	81.7 % *
3559350__ NON- RESIDENTIAL FEES	\$ (800.00)	\$ (800.00)	\$ (622.90)	\$ (87.47)	\$ -	\$ (177.10)	77.9 % *
3559350__ LOST OR DAMAGED BOOKS	\$ (11,000.00)	\$ (11,000.00)	\$ (8,360.65)	\$ (1,183.65)	\$ -	\$ (2,639.35)	76 % *
3559350__ COPIES AND MISCELLANEOUS	\$ (10,000.00)	\$ (10,000.00)	\$ (8,846.60)	\$ (2,157.24)	\$ -	\$ (1,153.40)	88.5 %
3559350__ MEETING ROOM FEES	\$ (7,000.00)	\$ (7,000.00)	\$ (5,015.00)	\$ (1,010.00)	\$ -	\$ (1,985.00)	71.6 % *
3559350__ INVESTMENT INCOME	\$ (2,000.00)	\$ (2,000.00)	\$ (468.91)	\$ -	\$ -	\$ (1,531.09)	23.4 % *
3559350__ LEASE OF LIBRARY PROPERTY	\$ (5,000.00)	\$ (5,000.00)	\$ (3,000.00)	\$ -	\$ -	\$ (2,000.00)	60 % *
<b>TOTAL LIBRARY FUND</b>	<b>\$ (3,820,800.00)</b>	<b>\$ (3,820,800.00)</b>	<b>\$ (3,731,988.26)</b>	<b>\$ (8,814.84)</b>	<b>\$ -</b>	<b>\$ (88,811.74)</b>	<b>97.7 %</b>
<b>35593511 DPL - PERSONNEL SERVICES</b>							
35593511__ SALARIES	\$ 1,915,002.00	\$ 1,915,002.00	\$ 1,622,423.86	\$ 222,914.01	\$ -	\$ 292,578.14	84.7 % *
35593511__ OVERTIME	\$ 1,000.00	\$ 1,000.00	\$ 191.16	\$ 167.26	\$ -	\$ 808.84	19.1 %
35593511__ TEMPORARY SALARIES	\$ 2,000.00	\$ 2,000.00	\$ 1,848.72	\$ -	\$ -	\$ 151.28	92.4 % *
35593511__ IMRF/SOCIAL SECURITY PAYME	\$ 299,123.00	\$ 299,123.00	\$ 279,794.80	\$ 40,208.71	\$ -	\$ 19,328.20	93.5 % *
35593511__ LIFE INSURANCE	\$ 3,500.00	\$ 3,500.00	\$ 2,925.48	\$ 402.06	\$ -	\$ 574.52	83.6 % *
35593511__ MEDICAL INSURANCE	\$ 338,286.00	\$ 338,286.00	\$ 218,106.75	\$ 29,461.26	\$ -	\$ 120,179.25	64.5 %
35593511__ UNEMPLOYMENT INSURANCE	\$ 2,508.00	\$ 2,508.00	\$ 10,685.16	\$ 1,463.28	\$ -	\$ (8,177.16)	426 % *
35593511__ WORKERS' COMPENSATION	\$ 57,645.00	\$ 57,645.00	\$ 48,309.15	\$ 6,615.70	\$ -	\$ 9,335.85	83.8 % *
35593511__ SERVICE RECOGNITION	\$ 18,970.00	\$ 18,970.00	\$ 18,984.17	\$ 3,231.21	\$ -	\$ (14.17)	100.1 % *
<b>TOTAL - PERSONNEL SERVICES</b>	<b>\$ 2,638,034.00</b>	<b>\$ 2,638,034.00</b>	<b>\$ 2,203,269.25</b>	<b>\$ 304,463.49</b>	<b>\$ -</b>	<b>\$ 434,764.75</b>	<b>83.5 %</b>

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
35 LIBRARY FUND	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE	BUDGET	USED
35593512 DPL - OPERATING EXPENSES							
35593512__ ADVERTISING	\$ 150.00	\$ 150.00	\$ -	\$ -	\$ -	\$ 150.00	0 %
35593512__ PRINTING AND BINDING	\$ 1,500.00	\$ 1,500.00	\$ 217.39	\$ -	\$ -	\$ 1,282.61	14.5 %
35593512__ SERVICE TO MAINT BUILDINGS	\$ 55,000.00	\$ 56,118.00	\$ 33,081.27	\$ 2,257.06	\$ 1,933.00	\$ 21,103.53	62.4 %
35593512__ SERV TO MAINT IMPROVEMENT	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	0 %
35593512__ SERV - AUTO EQUIPMENT	\$ 1,000.00	\$ 1,000.00	\$ 5,500.27	\$ -	\$ -	\$ (4,500.27)	550 % *
35593512__ SERV-OFFICE EQUIPMENT	\$ 28,000.00	\$ 28,000.00	\$ 24,776.81	\$ 782.75	\$ -	\$ 3,223.19	88.5 % *
35593512__ MIS SERVICES	\$ 20,214.00	\$ 20,214.00	\$ 16,845.00	\$ 1,684.50	\$ -	\$ 3,369.00	83.3 %
35593512__ ELECTRICITY	\$ 180,000.00	\$ 180,000.00	\$ 120,683.45	\$ 12,821.55	\$ -	\$ 59,316.55	67 %
35593512__ NATURAL GAS	\$ 10,000.00	\$ 10,000.00	\$ 22,780.40	\$ 2,322.84	\$ -	\$ (12,780.40)	227.8 % *
35593512__ TELEPHONE	\$ 38,000.00	\$ 38,000.00	\$ 32,553.69	\$ 2,486.93	\$ -	\$ 5,446.31	85.7 % *
35593512__ WATER	\$ 7,000.00	\$ 7,000.00	\$ 5,162.55	\$ -	\$ -	\$ 1,837.45	73.8 %
35593512__ BANKING SERVICE CHARGES	\$ 1,000.00	\$ 1,000.00	\$ 676.27	\$ 76.08	\$ -	\$ 323.73	67.6 %
35593512__ TRAINING SCHOOL EXPENSES	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	0 %
35593512__ CONFERENCES & TRAVEL	\$ 4,000.00	\$ 4,000.00	\$ 3,262.13	\$ 186.25	\$ -	\$ 737.87	81.6 %
35593512__ POSTAGE	\$ 18,000.00	\$ 18,000.00	\$ 13,272.69	\$ 2,023.20	\$ -	\$ 4,727.31	73.7 %
35593512__ COMPUTER SOFTWARE	\$ 15,000.00	\$ 15,000.00	\$ 16,591.35	\$ 375.00	\$ -	\$ (1,591.35)	110.6 % *
35593512__ MEDICAL EXPENSES	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	0 %
35593512__ TEMP AGENCY SERVICES	\$ 1,000.00	\$ 1,000.00	\$ 13,336.65	\$ 1,241.55	\$ -	\$ (12,336.65)	1333.7 % *
35593512__ TUITION REIMBURSEMENT	\$ 1,000.00	\$ 1,000.00	\$ 1,630.00	\$ -	\$ -	\$ (630.00)	163 % *
35593512__ PROFESSIONAL SERVICES	\$ 70,000.00	\$ 70,000.00	\$ 47,655.37	\$ 5,086.40	\$ 825.00	\$ 21,519.63	69.3 %
35593512__ MEMBERSHIP FEES	\$ 36,000.00	\$ 36,000.00	\$ 31,235.83	\$ 200.00	\$ -	\$ 4,764.17	86.8 % *
35593512__ RENTAL - EQUIPMENT	\$ 1,000.00	\$ 1,000.00	\$ 773.20	\$ -	\$ -	\$ 226.80	77.3 %
35593512__ GASOLINE	\$ 4,000.00	\$ 4,000.00	\$ 755.56	\$ 87.45	\$ -	\$ 3,244.44	18.9 %
35593512__ JANITORIAL SUPPLIES	\$ 16,000.00	\$ 16,000.00	\$ 17,071.78	\$ 1,072.07	\$ -	\$ (1,071.78)	106.7 % *
35593512__ MATERIALS - BUILDINGS	\$ 30,000.00	\$ 30,000.00	\$ 36,087.21	\$ 3,769.43	\$ -	\$ (6,087.21)	120.3 % *
35593512__ MATERIAL - AUTO EQUIP	\$ 1,000.00	\$ 1,000.00	\$ 5,025.33	\$ -	\$ -	\$ (4,025.33)	502.5 % *
35593512__ OFFICE SUPPLIES	\$ 36,000.00	\$ 36,771.00	\$ 24,654.18	\$ 1,872.97	\$ 918.10	\$ 11,198.49	69.5 %
35593512__ TRANSFER TO GENERAL FD	\$ 1,200.00	\$ 1,200.00	\$ 1,000.00	\$ 100.00	\$ -	\$ 200.00	83.3 %
35593512__ MOTOR VEHICLE INSURANCE	\$ 2,080.00	\$ 2,080.00	\$ 1,733.30	\$ 173.33	\$ -	\$ 346.70	83.3 %
35593512__ BOILER INSURANCE	\$ 1,896.00	\$ 1,896.00	\$ 1,580.00	\$ 158.00	\$ -	\$ 316.00	83.3 %
35593512__ PROPERTY INSURANCE	\$ 20,341.00	\$ 20,341.00	\$ 16,950.80	\$ 1,695.08	\$ -	\$ 3,390.20	83.3 %
35593512__ GENERAL LIABILITY INS	\$ 7,905.00	\$ 7,905.00	\$ 6,587.50	\$ 658.75	\$ -	\$ 1,317.50	83.3 %
35593512__ COLLISION DEDUCTIBLE	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	0 %
35593512__ SMALL CAPITAL ITEMS	\$ 25,000.00	\$ 51,000.00	\$ 45,668.10	\$ 7,608.80	\$ -	\$ 5,331.90	89.5 % *
<b>TOTAL - OPERATING EXPENSES</b>	<b>\$ 636,286.00</b>	<b>\$ 664,175.00</b>	<b>\$ 547,148.08</b>	<b>\$ 48,739.99</b>	<b>\$ 3,676.10</b>	<b>\$ 113,350.39</b>	<b>82.9 %</b>

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35 LIBRARY FUND	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE	BUDGET	USED
<b>35593515 DPL - OPERATING EXPENSES</b>							
35593515__ BOOKS & PERIODICALS	\$ 427,000.00	\$ 427,000.00	\$ 218,554.65	\$ 23,435.16	\$ -	\$ 208,445.35	51.2 %
35593515__ MAG/PAPERS - MAIN ADULT	\$ -	\$ -	\$ 14,930.99	\$ -	\$ -	\$ (14,930.99)	100 % *
35593515__ MAG/PAPERS MAIN YOUTH	\$ -	\$ -	\$ 350.63	\$ -	\$ -	\$ (350.63)	100 % *
35593515__ MAG/PAPERS MAIN JUVENILE	\$ -	\$ -	\$ 1,709.17	\$ -	\$ -	\$ (1,709.17)	100 % *
35593515__ MAG/PAPERS - MAIN REFERENC	\$ -	\$ -	\$ 4,667.85	\$ -	\$ -	\$ (4,667.85)	100 % *
35593515__ MAG/PAPERS - MAIN PROFESSIO	\$ -	\$ -	\$ 614.97	\$ -	\$ -	\$ (614.97)	100 % *
<b>TOTAL - BOOK &amp; PERIODICALS EXPENSE</b>	<b>\$ 427,000.00</b>	<b>\$ 427,000.00</b>	<b>\$ 240,828.26</b>	<b>\$ 23,435.16</b>	<b>\$ -</b>	<b>\$ 186,171.74</b>	<b>56.4 %</b>
<b>35593532 VILLAGE MALL-OP EXPENSES</b>							
35593532__ SERVICE TO MAINT BUILDINGS	\$ 500.00	\$ 500.00	\$ 926.26	\$ -	\$ -	\$ (426.26)	185.3 % *
35593532__ ELECTRICITY	\$ 8,000.00	\$ 8,000.00	\$ 3,324.23	\$ 274.49	\$ -	\$ 4,675.77	41.6 %
35593532__ CONTRACTUAL SERVICES	\$ 4,000.00	\$ 4,000.00	\$ 3,258.28	\$ -	\$ -	\$ 741.72	81.5 %
<b>TOTAL VILLAGE MALL-OP EXPENSES</b>	<b>\$ 12,500.00</b>	<b>\$ 12,500.00</b>	<b>\$ 7,508.77</b>	<b>\$ 274.49</b>	<b>\$ -</b>	<b>\$ 4,991.23</b>	<b>60.1 %</b>
<b>TOTAL LIBRARY FUND</b>	<b>\$ (106,980.00)</b>	<b>\$ (79,091.00)</b>	<b>\$ (733,233.90)</b>	<b>\$ 368,098.29</b>	<b>\$ 3,676.10</b>	<b>\$ 650,466.37</b>	
TOTAL REVENUES	\$ (3,820,800.00)	\$ (3,820,800.00)	\$ (3,731,988.26)	\$ (8,814.84)	\$ -	\$ (88,811.74)	
TOTAL EXPENSES	\$ 3,713,820.00	\$ 3,741,709.00	\$ 2,998,754.36	\$ 376,913.13	\$ 3,676.10	\$ 739,278.11	
<b>GRAND TOTAL</b>	<b>\$ (106,980.00)</b>	<b>\$ (79,091.00)</b>	<b>\$ (733,233.90)</b>	<b>\$ 368,098.29</b>	<b>\$ 3,676.10</b>	<b>\$ 650,466.37</b>	

	Budget	Income	Expenses	
Income to Expenses to date		\$ 3,731,988.26	\$ 2,998,754.36	80.4 %
Budget to Expenses to date	\$ 3,820,800.00			78.5 %

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59 LIBRARY TRUST FUNDS	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRA	BUDGET	USED
<b>5959590 DPL TRUST FUND REVENUES</b>							
5959590__ BEG FUND BAL- CANTONI	\$ (73,000.00)	\$ (73,000.00)	\$ (73,381.60)	\$ -	\$ -	\$ 381.60	100.5 %
5959590__ BEG FUND BAL- MEYERS	\$ (295,000.00)	\$ (295,000.00)	\$ (295,212.01)	\$ -	\$ -	\$ 212.01	100.1 %
5959590__ BEG FUND BAL - BRIDGES	\$ (1,575.00)	\$ (1,575.00)	\$ (1,576.51)	\$ -	\$ -	\$ 1.51	100.1 %
5959590__ BEG FUND BAL - DONATIONS	\$ (14,700.00)	\$ (14,700.00)	\$ (14,371.66)	\$ -	\$ -	\$ (328.34)	97.8 %
5959590__ INTEREST INC - CANTONI	\$ (864.00)	\$ (864.00)	\$ (30.49)	\$ -	\$ -	\$ (833.51)	3.5 % *
5959590__ INTEREST INC - MEYERS	\$ (2,842.00)	\$ (2,842.00)	\$ (122.92)	\$ -	\$ -	\$ (2,719.08)	4.3 % *
5959590__ INTEREST INC - BRIDGES	\$ (13.00)	\$ (13.00)	\$ (0.64)	\$ -	\$ -	\$ (12.36)	4.9 % *
5959590__ INTEREST - DONATIONS	\$ (58.00)	\$ (58.00)	\$ (5.67)	\$ -	\$ -	\$ (52.33)	9.8 % *
5959590__ CONTRIBUTIONS	\$ (3,072.00)	\$ (3,072.00)	\$ (3,420.00)	\$ (895.00)	\$ -	\$ 348.00	111.3 %
<b>TOTAL DPL TRUST FUND REVENUES</b>	<b>\$ (391,124.00)</b>	<b>\$ (391,124.00)</b>	<b>\$ (388,121.50)</b>	<b>\$ (895.00)</b>	<b>\$ -</b>	<b>\$ (3,002.50)</b>	<b>99.2 %</b>
<b>59595912 TRUST CANTONI EXPENSES</b>							
59595912__ BOOKS & PERIODICALS	\$ 30,000.00	\$ 30,000.00	\$ 613.64	\$ -	\$ -	\$ 29,386.36	2 %
<b>TOTAL TRUST CANTONI EXPENSES</b>	<b>\$ 30,000.00</b>	<b>\$ 30,000.00</b>	<b>\$ 613.64</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 29,386.36</b>	<b>2 %</b>
<b>59595922 TRUST MEYER EXPENSES</b>							
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	\$ 693.78	\$ -	\$ -	\$ 1,306.22	34.7 %
<b>TOTAL TRUST MEYER EXPENSES</b>	<b>\$ 292,000.00</b>	<b>\$ 292,000.00</b>	<b>\$ 693.78</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 291,306.22</b>	<b>0.2 %</b>
<b>59595942 TRUST DONATION EXPENSES</b>							
59595942__ BOOKS & PERIODICALS	\$ 3,000.00	\$ 3,000.00	\$ 5,238.68	\$ 873.61	\$ -	\$ (2,238.68)	*
<b>TOTAL TRUST DONATION EXPENSES</b>	<b>\$ 3,000.00</b>	<b>\$ 3,000.00</b>	<b>\$ 5,238.68</b>	<b>\$ 873.61</b>	<b>\$ -</b>	<b>\$ (2,238.68)</b>	
<b>TOTAL LIBRARY TRUST FUNDS</b>	<b>\$ (66,124.00)</b>	<b>\$ (66,124.00)</b>	<b>\$ (381,575.40)</b>	<b>\$ (21.39)</b>	<b>\$ -</b>	<b>\$ 315,451.40</b>	
<b>TOTAL REVENUES</b>	<b>\$ (391,124.00)</b>	<b>\$ (391,124.00)</b>	<b>\$ (388,121.50)</b>	<b>\$ (895.00)</b>	<b>\$ -</b>	<b>\$ (3,002.50)</b>	
<b>TOTAL EXPENSES</b>	<b>\$ 325,000.00</b>	<b>\$ 325,000.00</b>	<b>\$ 6,546.10</b>	<b>\$ 873.61</b>	<b>\$ -</b>	<b>\$ 318,453.90</b>	
<b>GRAND TOTAL</b>	<b>\$ (66,124.00)</b>	<b>\$ (66,124.00)</b>	<b>\$ (381,575.40)</b>	<b>\$ (21.39)</b>	<b>\$ -</b>	<b>\$ 315,451.40</b>	