

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

FOR 2012 09 75%

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	\$ (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)	\$ (211,784.24)	\$ (40,980.27)	\$ -	\$ (88,215.76)	70.6 % *
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)	\$ (32,753.55)	\$ (4,881.29)	\$ -	\$ (12,246.45)	72.8 % *
3559350__ NON- RESIDENTIAL FEES	\$ (800.00)	\$ (800.00)	\$ (535.43)	\$ (87.47)	\$ -	\$ (264.57)	66.9 % *
3559350__ LOST OR DAMAGED BOOKS	\$ (11,000.00)	\$ (11,000.00)	\$ (7,177.00)	\$ (1,078.90)	\$ -	\$ (3,823.00)	65.2 % *
3559350__ COPIES AND MISCELLANEOUS	\$ (10,000.00)	\$ (10,000.00)	\$ (6,689.36)	\$ (1,510.09)	\$ -	\$ (3,310.64)	66.9 % *
3559350__ MEETING ROOM FEES	\$ (7,000.00)	\$ (7,000.00)	\$ (4,005.00)	\$ (490.00)	\$ -	\$ (2,995.00)	57.2 % *
3559350__ INVESTMENT INCOME	\$ (2,000.00)	\$ (2,000.00)	\$ (468.91)	\$ (99.18)	\$ -	\$ (1,531.09)	23.4 % *
3559350__ LEASE OF LIBRARY PROPERTY	\$ (5,000.00)	\$ (5,000.00)	\$ (3,000.00)	\$ -	\$ -	\$ (2,000.00)	60 % *
TOTAL LIBRARY FUND	\$ (3,820,800.00)	\$ (3,820,800.00)	\$ (3,723,173.42)	\$ (49,127.20)	\$ -	\$ (97,626.58)	97.4 %
35593511 DPL - PERSONNEL SERVICES							

35593511__ SALARIES	\$ 1,915,002.00	\$ 1,915,002.00	\$ 1,399,509.85	\$ 148,234.41	\$ -	\$ 515,492.15	73.1 %
35593511__ OVERTIME	\$ 1,000.00	\$ 1,000.00	\$ 23.90	\$ -	\$ -	\$ 976.10	2.4 %
35593511__ TEMPORARY SALARIES	\$ 2,000.00	\$ 2,000.00	\$ 1,848.72	\$ 193.75	\$ -	\$ 151.28	92.4 % *
35593511__ IMRF/SOCIAL SECURITY PAYME	\$ 299,123.00	\$ 299,123.00	\$ 239,586.09	\$ 26,537.34	\$ -	\$ 59,536.91	80.1 % *
35593511__ LIFE INSURANCE	\$ 3,500.00	\$ 3,500.00	\$ 2,523.42	\$ 268.04	\$ -	\$ 976.58	72.1 %
35593511__ MEDICAL INSURANCE	\$ 338,286.00	\$ 338,286.00	\$ 188,645.49	\$ 19,640.84	\$ -	\$ 149,640.51	55.8 %
35593511__ UNEMPLOYMENT INSURANCE	\$ 2,508.00	\$ 2,508.00	\$ 9,221.88	\$ 980.88	\$ -	\$ (6,713.88)	367.7 % *
35593511__ WORKERS' COMPENSATION	\$ 57,645.00	\$ 57,645.00	\$ 41,693.45	\$ 4,434.70	\$ -	\$ 15,951.55	72.3 %
35593511__ SERVICE RECOGNITION	\$ 18,970.00	\$ 18,970.00	\$ 15,752.96	\$ 1,061.18	\$ -	\$ 3,217.04	83 % *

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35 LIBRARY FUND	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRA	BUDGET	USED	
35593512 DPL - OPERATING EXPENSES								
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	\$ 30,824.21	\$ 10,682.25	\$ 2,340.60	\$ 22,952.99	59.1 %	
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	\$ 93.08	\$ -	\$ (4,500.27)	550 % *	
35593512__ SERV-OFFICE EQUIPMENT	\$ 28,000.00	\$ 28,000.00	\$ 23,994.06	\$ 2,350.54	\$ -	\$ 4,005.94	85.7 % *	
35593512__ MIS SERVICES	\$ 20,214.00	\$ 20,214.00	\$ 15,160.50	\$ 1,684.50	\$ -	\$ 5,053.50	75 %	
35593512__ ELECTRICITY	\$ 180,000.00	\$ 180,000.00	\$ 107,861.90	\$ 5,948.18	\$ -	\$ 72,138.10	59.9 %	
35593512__ NATURAL GAS	\$ 10,000.00	\$ 10,000.00	\$ 20,457.56	\$ 5,392.29	\$ -	\$ (10,457.56)	204.6 % *	
35593512__ TELEPHONE	\$ 38,000.00	\$ 38,000.00	\$ 30,066.76	\$ 4,525.04	\$ -	\$ 7,933.24	79.1 % *	
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	\$ 600.19	\$ 57.60	\$ -	\$ 399.81	60 %	
35593512__ TRAINING SCHOOL EXPENSES	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	0 %	
35593512__ CONFERENCES & TRAVEL	\$ 4,000.00	\$ 4,000.00	\$ 3,075.88	\$ 48.08	\$ -	\$ 924.12	76.9 % *	
35593512__ POSTAGE	\$ 18,000.00	\$ 18,000.00	\$ 11,249.49	\$ 1,615.01	\$ -	\$ 6,750.51	62.5 %	
35593512__ COMPUTER SOFTWARE	\$ 15,000.00	\$ 15,000.00	\$ 16,216.35	\$ 949.95	\$ -	\$ (1,216.35)	108.1 % *	
35593512__ MEDICAL EXPENSES	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	0 %	
35593512__ TEMP AGENCY SERVICES	\$ 1,000.00	\$ 1,000.00	\$ 12,095.10	\$ 2,896.95	\$ -	\$ (11,095.10)	1209.5 % *	
35593512__ TUITION REIMBURSEMENT	\$ 1,000.00	\$ 1,000.00	\$ 1,630.00	\$ 1,330.00	\$ -	\$ (630.00)	163 % *	
35593512__ PROFESSIONAL SERVICES	\$ 70,000.00	\$ 70,000.00	\$ 42,568.97	\$ 5,751.90	\$ 1,100.00	\$ 26,331.03	62.4 %	
35593512__ MEMBERSHIP FEES	\$ 36,000.00	\$ 36,000.00	\$ 31,035.83	\$ 50.00	\$ -	\$ 4,964.17	86.2 % *	
35593512__ RENTAL - EQUIPMENT	\$ 1,000.00	\$ 1,000.00	\$ 773.20	\$ -	\$ -	\$ 226.80	77.3 % *	
35593512__ GASOLINE	\$ 4,000.00	\$ 4,000.00	\$ 668.11	\$ -	\$ -	\$ 3,331.89	16.7 %	
35593512__ JANITORIAL SUPPLIES	\$ 16,000.00	\$ 16,000.00	\$ 15,999.71	\$ 1,571.71	\$ -	\$ 0.29	100 % *	
35593512__ MATERIALS - BUILDINGS	\$ 30,000.00	\$ 30,000.00	\$ 32,317.78	\$ 3,341.68	\$ -	\$ (2,317.78)	107.7 % *	
35593512__ MATERIAL - AUTO EQUIP	\$ 1,000.00	\$ 1,000.00	\$ 5,025.33	\$ 158.85	\$ -	\$ (4,025.33)	502.5 % *	
35593512__ OFFICE SUPPLIES	\$ 36,000.00	\$ 36,771.00	\$ 22,781.21	\$ 3,194.97	\$ 621.07	\$ 13,368.49	63.6 %	
35593512__ TRANSFER TO GENERAL FD	\$ 1,200.00	\$ 1,200.00	\$ 900.00	\$ 100.00	\$ -	\$ 300.00	75 %	
35593512__ MOTOR VEHICLE INSURANCE	\$ 2,080.00	\$ 2,080.00	\$ 1,559.97	\$ 173.33	\$ -	\$ 520.03	75 %	
35593512__ BOILER INSURANCE	\$ 1,896.00	\$ 1,896.00	\$ 1,422.00	\$ 158.00	\$ -	\$ 474.00	75 %	
35593512__ PROPERTY INSURANCE	\$ 20,341.00	\$ 20,341.00	\$ 15,255.72	\$ 1,695.08	\$ -	\$ 5,085.28	75 %	
35593512__ GENERAL LIABILITY INS	\$ 7,905.00	\$ 7,905.00	\$ 5,928.75	\$ 658.75	\$ -	\$ 1,976.25	75 %	
35593512__ COLLISION DEDUCTIBLE	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	0 %	
35593512__ SMALL CAPITAL ITEMS	\$ 25,000.00	\$ 51,000.00	\$ 38,059.30	\$ 1,705.27	\$ -	\$ 12,940.70	74.6 %	

TOTAL DPL - OPERATING EXPENSES \$ 636,286.00 \$ 664,175.00 \$ 498,408.09 \$ 56,133.01 \$ 4,061.67 \$ 161,704.81 75.7 %

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35 LIBRARY FUND	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRA	BUDGET	USED
35593515 DPL - BOOKS & PERIODICALS							
35593515__ BOOKS & PERIODICALS	\$ 427,000.00	\$ 427,000.00	\$ 195,119.49	\$ 36,550.90	\$ -	\$ 231,880.51	45.7 %
35593515__ MAG/PAPERS - MAIN ADULT	\$ -	\$ -	\$ 14,930.99	\$ 173.30	\$ -	\$ (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 REFERENCI	\$ -	\$ -	\$ 4,667.85	\$ -	\$ -	\$ (4,667.85)	100 % *
35593515__ MAG/PAPERS - MAIN PROFESSIO	\$ -	\$ -	\$ 614.97	\$ -	\$ -	\$ (614.97)	100 % *
TOTAL DPL - BOOKS & PERIODICALS	\$ 427,000.00	\$ 427,000.00	\$ 217,393.10	\$ 36,724.20	\$ -	\$ 209,606.90	50.9 %
35593532 LIBRARY ANNEX EXPENSES							
35593532__ SERVICE TO MAINT BUILDINGS	\$ 500.00	\$ 500.00	\$ 926.26	\$ -	\$ -	\$ (426.26)	185.3 % *
35593532__ ELECTRICITY	\$ 8,000.00	\$ 8,000.00	\$ 3,049.74	\$ 314.11	\$ -	\$ 4,950.26	38.1 %
35593532__ CONTRACTUAL SERVICES	\$ 4,000.00	\$ 4,000.00	\$ 3,258.28	\$ -	\$ -	\$ 741.72	81.5 % *
TOTAL LIBRARY ANNEX EXPENSES	\$ 12,500.00	\$ 12,500.00	\$ 7,234.28	\$ 314.11	\$ -	\$ 5,265.72	57.9 %
TOTAL LIBRARY FUND	\$ (106,980.00)	\$ (79,091.00)	\$ (1,101,332.19)	\$ 245,395.26	\$ 4,061.67	\$ 1,018,179.09	
TOTAL REVENUES	\$ (3,820,800.00)	\$ (3,820,800.00)	\$ (3,723,173.42)	\$ (49,127.20)	\$ -	\$ (97,626.58)	
TOTAL EXPENSES	\$ 3,713,820.00	\$ 3,741,709.00	\$ 2,621,841.23	\$ 294,522.46	\$ 4,061.67	\$ 1,115,805.67	
GRAND TOTAL	\$ (106,980.00)	\$ (79,091.00)	\$ (1,101,332.19)	\$ 245,395.26	\$ 4,061.67	\$ 1,018,179.09	

	Budget	Income	Expenses	
Income to Expenses to date		\$ 3,723,173.42	\$ 2,621,841.23	70.5 %

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	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRA	BUDGET	USED
59 LIBRARY TRUST FUNDS							
5959590 DPL TRUST FUND REVENUES							
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)	\$ (4.26)	\$ -	\$ (833.51)	3.5 % *
5959590__ INTEREST INC - MEYERS	\$ (2,842.00)	\$ (2,842.00)	\$ (122.92)	\$ (17.16)	\$ -	\$ (2,719.08)	4.3 % *
5959590__ INTEREST INC - BRIDGES	\$ (13.00)	\$ (13.00)	\$ (0.64)	\$ (0.09)	\$ -	\$ (12.36)	4.9 % *
5959590__ INTEREST - DONATIONS	\$ (58.00)	\$ (58.00)	\$ (5.67)	\$ (0.79)	\$ -	\$ (52.33)	9.8 % *
5959590__ CONTRIBUTIONS	\$ (3,072.00)	\$ (3,072.00)	\$ (2,525.00)	\$ -	\$ -	\$ (547.00)	82.2 %
TOTAL DPL TRUST FUND REVENUES	\$ (391,124.00)	\$ (391,124.00)	\$ (387,226.50)	\$ (22.30)	\$ -	\$ (3,897.50)	99 %
59595912 TRUST CANTONI EXPENSES							
59595912__ BOOKS & PERIODICALS	\$ 30,000.00	\$ 30,000.00	\$ 613.64	\$ -	\$ -	\$ 29,386.36	2 %
TOTAL TRUST CANTONI EXPENSES	\$ 30,000.00	\$ 30,000.00	\$ 613.64	\$ -	\$ -	\$ 29,386.36	2 %
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	\$ 693.78	\$ 299.00	\$ -	\$ 1,306.22	34.7 %
TOTAL TRUST MEYER EXPENSES	\$ 292,000.00	\$ 292,000.00	\$ 693.78	\$ 299.00	\$ -	\$ 291,306.22	0.2 %
59595942 TRUST DONATION EXPENSES							
59595942__ BOOKS & PERIODICALS	\$ 3,000.00	\$ 3,000.00	\$ 4,365.07	\$ 1,519.82	\$ -	\$ (1,365.07)	145.5 % *
TOTAL TRUST DONATION EXPENSES	\$ 3,000.00	\$ 3,000.00	\$ 4,365.07	\$ 1,519.82	\$ -	\$ (1,365.07)	145.5 %
TOTAL LIBRARY TRUST FUNDS	\$ (66,124.00)	\$ (66,124.00)	\$ (381,554.01)	\$ 1,796.52	\$ -	\$ 315,430.01	

TOTAL REVENUES	\$	(391,124.00)	\$	(391,124.00)	\$	(387,226.50)	\$	(22.30)	\$	-	\$	(3,897.50)
TOTAL EXPENSES	\$	325,000.00	\$	325,000.00	\$	5,672.49	\$	1,818.82	\$	-	\$	319,327.51
GRAND TOTAL	\$	(66,124.00)	\$	(66,124.00)	\$	(381,554.01)	\$	1,796.52	\$	-	\$	315,430.01