

September 2013
DECATUR PUBLIC LIBRARY FINANCIAL REPORT

Balance as of 8/30/2013 \$420,158.76

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Revenue Additions:

REAL ESTATE TAXES	\$	1,234,180.82	
STATE GRANTS OR OTHER	\$	78,226.77	
STATE REPLACEMENT TAXES	\$	-	
PAYMENT IN LIEU OF TAXES	\$	21,951.00	
FINES AND FEES	\$	2,931.47	
LOST OR DAMAGED BOOKS	\$	474.35	
COPIES AND MISCELLANEOUS	\$	4,672.70	
INTEREST INCOME	\$	16.00	
LEASE OF LIBRARY PROPERTY	\$	-	
MEETING ROOM FEES	\$	460.00	
		<u>460.00</u>	
	Sub-Total		\$1,342,913.11

Expenses:

PERSONNEL SERVICES		(173,303.90)	
OPERATING EXPENSES		(70,698.83)	
BOOKS & PERIODICALS		(23,148.02)	
ANNEX		\$ (2,796.00)	
	Sub-Total		(\$269,946.75)

Balance as of 9/30/2013 \$ 1,493,125.12

	May	June	July	Aug.	Sept.		
	MTD	MTD	MTD	MTD	MTD	Total-YTD Actual & Pending	Stub Yr Budget
REAL ESTATE TAXES	-	1,517,626.23	-		1,234,180.82	2,751,807.05	2,940,000
STATE REPLACEMENT TAXES	-	-	522.42			522.42	

STATE GRANTS OR OTHER	-	-	-	-	78,226.77	78,226.77	125,000
PAYMENT IN LIEU OF TAXES	21,951.00	21,951.00	21,951.00	21,951.00	21,951.39	109,755.39	175,608
FINES AND FEES	870.52	3,044.30	2,397.85	2,372.39	2,931.47	11,616.53	40,000
NON- RESIDENTIAL FEES	85.73	-	-	-	-	85.73	600
LOST OR DAMAGED BOOKS	139.40	527.98	341.80	539.69	474.35	2,023.22	8,000
COPIES AND MISCELLANEOUS	44.75	929.65	321.22	670.01	4,672.70	6,638.33	7,500
MEETING ROOM FEES	320.00	230.00	310.00	240.00	460.00	1,560.00	5,000
INTEREST INCOME	0.12	12.34	-	-	16.00	28.46	-
LEASE OF LIBRARY PROPERTY	-	-	-	700.00	-	700.00	7,000
Org 3559350 Totals:	23,411.52	1,544,321.50	25,844.29	26,473.09	1,342,913.50	2,962,963.90	3,308,708

PERSONNEL SERVICES

SALARIES	(156,737.62)	(152,390.46)	(156,006.28)	(176,211.76)	(127,318.49)	(768,664.61)	(1,153,725.00)
OVERTIME	-	-	-	(2,061.75)	(51.56)	(2,113.31)	(1,000.00)
TEMPORARY SALARIES	-	-	-	-	-	-	(1,000.00)
PENSION CONTRIBUTION	(18,030.82)	(17,262.55)	(17,838.92)	(20,200.13)	(14,483.06)	(87,815.48)	(78,755.00)
FICA/MEDICARE	(12,152.96)	(11,621.02)	(12,009.88)	(13,615.08)	(9,734.21)	(59,133.15)	(53,080.00)
LIFE INSURANCE	(284.74)	(284.74)	(278.14)	(272.16)	(205.02)	(1,324.80)	(3,000.00)
MEDICAL INSURANCE	(24,480.00)	(24,480.00)	(24,140.00)	(23,460.00)	(20,400.00)	(116,960.00)	(211,246.00)
SERVICE RECOGNITION	(3,804.25)	(1,173.87)	(2,641.56)	(1,277.09)	(1,111.56)	(10,008.33)	(22,975.00)
Org 35593511 Totals:	(215,490.39)	(207,212.64)	(212,914.78)	(237,097.97)	(173,303.90)	(1,046,019.68)	(1,524,781)

OPERATING EXPENSES

TO EMPL BENEFETS-							
UNEMPLOYME	(465.00)	(465.00)	(465.00)	(465.00)	(465.00)	(2,325.00)	(3,720.00)
ADVERTISING	-	-	(63.38)	-	-	(63.38)	(500.00)
PRINTING AND BINDING	-	-	-	-	-	-	(1,000.00)
SERVICE TO MAINT BUILDINGS	(645.00)	(1,459.25)	(4,435.66)	(2,405.00)	(2,853.65)	(11,798.56)	(70,000.00)
SERV - AUTO EQUIPMENT	(1,773.31)	(528.48)	(44.00)	-	-	(2,345.79)	(1,000.00)
SERV-OFFICE EQUIPMENT	(38.95)	(5,188.21)	(165.13)	(2,102.42)	(39.35)	(7,534.06)	(25,000.00)
MIS SERVICES	(2,611.00)	(2,611.00)	(2,611.00)	(2,611.00)	(2,611.00)	(13,055.00)	(20,888.00)
ELECTRICITY	(11,429.35)	(14,789.08)	(15,657.69)	(16,733.60)	(15,323.34)	(73,933.06)	(120,000.00)
NATURAL GAS	(3,572.54)	(3,575.41)	(2,805.26)	(1,488.28)	(2,138.25)	(13,579.74)	(25,000.00)
TELEPHONE	(3,148.72)	(1,797.91)	(5,013.75)	(3,443.77)	(3,745.40)	(17,149.55)	(30,000.00)
WATER	(1,131.64)	-	(1,227.34)	(2,120.84)	(772.34)	(5,252.16)	(5,000.00)

BANKING SERVICE CHARGES	-	-	-	-	-	-	(500.00)
CONFERENCES & TRAVEL	-	(54.86)	-	(128.44)	(8.00)	(191.30)	(3,000.00)
POSTAGE	(1,302.47)	(909.74)	(2,459.47)	(1,422.66)	(1,021.83)	(7,116.17)	(10,000.00)
COMPUTER SOFTWARE	-	(12.00)	-	(2,050.56)	(297.00)	(2,359.56)	(5,000.00)
TRANSFER TO GF - ADMIN FEE	(10,900.00)	(10,900.00)	(10,900.00)	(10,900.00)	(10,900.00)	(54,500.00)	(87,200.00)
MEDICAL EXPENSES	-	-	-	-	-	-	(500.00)
TEMP AGENCY SERVICES	-	-	-	-	-	-	(2,000.00)
TUITION REIMBURSEMENT	-	(1,500.00)	-	-	-	(1,500.00)	(1,500.00)
PROFESSIONAL SERVICES	(3,800.95)	(6,343.51)	(12,622.28)	(6,615.88)	(4,168.44)	(33,551.06)	(60,000.00)
MEMBERSHIP FEES	-	(185.00)	(595.00)	(180.00)	-	(960.00)	(40,000.00)
RENTAL OF COMPUTER EQUIPME	-	-	-	-	-	-	(1,500.00)
RENTAL - EQUIPMENT	(336.40)	-	-	-	-	(336.40)	-
FUEL EXPENSE	(266.24)	(5.04)	(266.24)	-	(135.05)	(672.57)	(935.00)
JANITORIAL SUPPLIES	(2,045.62)	(11.53)	(644.25)	-	(1,412.26)	(4,113.66)	(12,000.00)
MATERIALS - BUILDINGS	(2,364.66)	(2,255.77)	(1,105.72)	(5,590.52)	(10,516.51)	(21,833.18)	(35,000.00)
MATERIAL - AUTO EQUIP	(2,600.12)	(809.33)	-	-	-	(3,409.45)	(1,500.00)
OFFICE SUPPLIES	(406.81)	(6,258.96)	(4,367.81)	(3,373.81)	(3,270.42)	(17,677.81)	(30,000.00)
TRANSFER TO GF - PURCHASING	(529.00)	(529.00)	(529.00)	(529.00)	(529.00)	(2,645.00)	(4,232.00)
RISK MANAGEMENT INSURANCE	(10,101.00)	(10,101.00)	(10,101.00)	(10,101.00)	(10,101.00)	(50,505.00)	(80,808.00)
COLLISION DEDUCTIBLE	-	-	-	-	-	-	(1,000.00)
SMALL CAPITAL ITEMS	-	(129.60)	(1,382.00)	-	(390.99)	(1,902.59)	(15,000.00)
Org 35593512 Totals:	(59,468.78)	(70,419.68)	(77,460.98)	(72,261.78)	(70,698.83)	(350,310.05)	(693,783.00)

OPERATING EXPENSES

BOOKS & PERIODICALS	170.75	(1,917.53)	(10,192.39)	(35,200.41)	(23,148.02)	(70,287.60)	335,000.00
Org 35593515 Totals:	170.75	(1,917.53)	(10,192.39)	(35,200.41)	(23,148.02)	(70,287.60)	335,000.00

ANNEX

SERVICE TO MAINT BUILDINGS	-	-	-	-	-	-	1,000
ELECTRICITY	-	-	-	-	-	-	2,500
CONTRACTUAL SERVICES	(181.69)	-	(81.32)	(162.64)	(2,796.47)	(3,222.12)	4,000.00
Org 35593532 Totals:	(181.69)	-	(81.32)	(162.64)	(2,796.47)	(3,222.12)	7,500.00

Per Month Total Expenses	(274,970.00)	(279,550.00)	(300,649.00)	(344,722.80)	(269,947.22)	(1,469,839.02)	2,661,064.00
Per Month Total Revenues	23,412.00	1,544,322.00	25,844.00	26,473.09	1,342,913.11	2,962,964.20	3,308,708.00