

DPL FY 2020 Budget Report

Prepared: May 11, 2020

At end of April 33% of the year has passed

Revenue

	FY 2019 Budgeted	% of Budget	Actual YTD	% Collected	FY19 YTD	% Change
Property Taxes	\$ 2,842,000	71.2%	\$ -	0.0%	\$ 151,661.00	-100.0%
All Other	\$ 1,150,487	28.8%	\$ 344,757.61	30.0%	\$ 309,496.51	11.4%
Total Revenue	\$ 3,992,487		\$ 344,757.61	8.6%	\$ 461,157.51	-25.2%

Expense

% Expended

Personnel

Payroll	\$ 1,604,518		\$ 541,336.93		\$ 470,832.88	15.0%
Benefits	\$ 878,846		\$ 266,475.43		\$ 178,942.77	48.9%
	\$ 2,483,364	65.6%	\$ 807,812.36	32.5%	\$ 649,775.65	24.3%

Library Materials

Books, Periodicals, etc.	\$ 245,000		\$ 104,152.83	42.5%	\$ 105,663.36	-1.4%
Per Capita	\$ 96,000		\$ -	0.0%	\$ -	#DIV/0!
Lost/Damage	\$ 2,000.00		\$ 174.27	8.7%	n/a	n/a
Total Materials	\$ 343,000	9.1%	\$ 104,327.10	30.4%	\$ 105,663.36	-1.3%

Professional Services

Professional Services	\$ 45,000		\$ 13,463.75	29.9%	\$ 17,251.86	-22.0%
Temp Agency	\$ 500		\$ -	0.0%	\$ -	#DIV/0!
Bank Service Charges	\$ 150		\$ 43.90	29.3%	\$ 43.29	0.014091
Total	\$ 45,650	1.2%	\$ 13,507.65	29.6%	\$ 17,295.15	-21.9%

Allocations

Administrative Fee	\$ 92,904		\$ 30,968.00	33.3%	\$ 36,656.00	-15.5%
MIS	\$ 39,000		\$ 13,000.00	33.3%	\$ 12,788.00	1.7%
	\$ 131,904	3.5%	\$ 43,968.00	33.3%	\$ 49,444.00	-11.1%

Grants

PNG	\$ 15,000		\$ 3,918.59	26.1%	\$ 5,323.29	-26.4%
Other grants	\$ 75,000		\$ 1,465.97	2.0%	\$ -	#DIV/0!
	\$ 90,000	2.4%	\$ 5,384.56	6.0%	\$ -	#DIV/0!

Advertising	\$ 500	0.01%	\$ -	0.0%	\$ -	#DIV/0!
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Office Supplies/Maintenance

Printing/Binding	\$ 300		\$ -	0.0%	\$ 239.00	-100.0%
Postage	\$ 12,000		\$ 3,351.79	27.9%	\$ 3,800.62	-11.8%
Service to Office Equipment	\$ 30,000		\$ 2,966.43	9.9%	\$ 3,250.62	-8.7%
Telephone	\$ 10,000		\$ 4,346.24	43.5%	\$ 3,282.07	32.4%
Software	\$ 35,000		\$ 15,873.90	45.4%	\$ 20,748.00	-23.5%
Office Supplies	\$ 30,000		\$ 5,841.04	19.5%	\$ 13,024.68	-55.2%
Small Capital	\$ 45,000		\$ 23,029.98	51.2%	\$ 9,401.59	145.0%
	\$ 162,300	4.3%	\$ 55,409.38	34.1%	\$ 53,746.58	

Staff Development

Conferences/Training/Travel	\$ 15,000		\$ 5,133.18	34.2%	\$ 1,440.04	256.5%
Tuition Reimbursement	\$ 4,000		\$ -	0.0%	\$ -	#DIV/0!

Membership	\$ 55,000		\$ 2,725.95	5.0%	\$ 2,037.90	33.8%
	\$ 74,000	2.0%	\$ 7,859.13	10.6%	\$ 3,477.94	126.0%
Transfer to Reserves	\$ -		\$ -	#DIV/0!	\$ -	#DIV/0!
Insurance						
Unemployment	\$ 1,344		\$ 448.00	33.3%	\$ 884.00	-49.3%
Medical expenses/COVID	\$ 500		\$ 59.48	11.9%	\$ -	#DIV/0!
Risk Management	\$ 76,896		\$ 25,632.00	33.3%	\$ 26,192.00	-2.1%
	\$ 78,740	2.1%	\$ 26,139.48	33.2%	\$ 27,076.00	
Building Costs						
Rent	\$ 575,000.00		\$ 191,668.00	33.3%	\$ 191,668.00	0.0%
Supplies	\$ 500		\$ -	0.0%	\$ 139.90	-100.0%
Maintenace	\$ 500		\$ -	0.0%	\$ -	#DIV/0!
	\$ 576,000	15.2%	\$ 191,668.00		\$ 191,807.90	
Total Operations/Services	\$ 1,502,094	39.7%	\$ 448,263.30	29.8%	\$ 448,510.93	-0.1%
Total Expenses	\$ 3,985,458		\$ 1,256,075.66	31.5%	\$ 1,098,286.58	14.4%
Revenue Minus Expense	\$ 7,029		\$ (911,318.05)		\$ (637,129.07)	43.0%

Operating fund

Date	Beginning	Revenue	Expense	Balance Sheet Ac Equals
1/1/2020	\$ 1,362,862.78	\$ 103,194.37	\$ 291,464.76	\$ - \$ 1,174,592.39
2/1/2020	\$ 1,174,592.39	\$ 241,563.24	\$ 279,410.42	\$ - \$ 1,136,745.21
3/1/2020	\$ 1,136,745.21	\$ 66,795.18	\$ 302,546.62	\$ - \$ 900,993.77
4/1/2020	\$ 900,993.77	\$121,979.25	\$ 382,653.86	\$ - \$ 640,319.16
5/1/2020	\$ 640,319.16			
6/1/2020	\$ -			
7/1/2020	\$ -			
8/1/2020	\$ -			
9/1/2020	\$ -			
10/1/2020	\$ -			
11/1/2020	\$ -			
12/1/2020	\$ -			

Capital Fund Revenue Expected: \$250,000 Expense Expected: \$250,000

Date	Beginning	Plus Received	Minus Expense	Equals Ending
1/1/2019	\$ 333,111.40	\$ 222.24	\$ -	\$ 333,333.64
2/1/2019	\$ 333,333.64	\$ 215.95	\$ -	\$ 333,549.59
3/1/2019	\$ 333,549.59	\$ 406.84	\$ -	\$ 333,956.43
4/1/2019	\$ 333,956.43	\$ 11.35	\$ -	\$ 333,967.78
5/1/2019	\$ 333,967.78			
6/1/2019	\$ -			
7/1/2019	\$ -			
8/1/2019	\$ -			
9/1/2019	\$ -			
10/1/2019	\$ -			
11/1/2019	\$ -			
12/1/2019	\$ -			

Trust Accounts

Cantoni

Date	Beginning	Plus Received	Minus Expense	Equals Ending
1/1/2019	\$ 58,370.72	\$ 39.18	\$ -	\$ 58,409.90
2/1/2019	\$ 58,409.90	\$ 38.07	\$ -	\$ 58,447.97
3/1/2019	\$ 58,447.97	\$ 21.71	\$ -	\$ 58,469.68
4/1/2019	\$ 58,469.68	\$ 2.00	\$ -	\$ 58,471.68
5/1/2019	\$ 58,471.68		\$ -	
6/1/2019	\$ -		\$ -	
7/1/2019	\$ -		\$ -	
8/1/2019	\$ -		\$ -	
9/1/2019	\$ -		\$ -	
10/1/2019	\$ -		\$ -	
11/1/2019	\$ -		\$ -	
12/1/2019	\$ -		\$ -	
1/1/2020	\$ -		\$ -	

Meyer

Date	Beginning	Plus Received	Minus Expense	Equals Ending
1/1/2019	\$ 117,088.41	\$ 77.92	\$ 1,976.73	\$ 115,189.60
2/1/2019	\$ 115,189.60	\$ 74.42	\$ 2,014.94	\$ 113,249.08
3/1/2019	\$ 113,249.08	\$ 41.69	\$ 2,000.24	\$ 111,290.53
4/1/2019	\$ 111,290.53	\$ 3.75	\$ 3,000.36	\$ 108,293.92
5/1/2019	\$ 108,293.92			
6/1/2019	\$ -			
7/1/2019	\$ -			
8/1/2019	\$ -			
9/1/2019	\$ -			
10/1/2019	\$ -			
11/1/2019	\$ -			
12/1/2019	\$ -			
1/1/2020	\$ -			

Memorials/Donations

Date	Beginning	Plus Received	Minus Expense	Equals Ending
1/1/2019	\$ 27,115.57	\$ 68.22	\$ -	\$ 27,183.79
2/1/2019	\$ 27,183.79	\$ 317.82	\$ -	\$ 27,501.61
3/1/2019	\$ 27,501.61	\$ 10.08	\$ 714.72	\$ 26,796.97
4/1/2019	\$ 26,796.97	\$ 0.92	\$ -	\$ 26,797.89
5/1/2019	\$ 26,797.89			
6/1/2019	\$ -			
7/1/2019	\$ -			
8/1/2019	\$ -			
9/1/2019	\$ -			
10/1/2019	\$ -			
11/1/2019	\$ -			
12/1/2019	\$ -			
1/1/2020	\$ -			

Total	Beginning	Plus Received	Minus Expense	Balance Sheet act Ending
1/1/2019	\$ 1,898,769.18	\$ 103,601.93	\$ 293,441.49	\$ - \$ 1,708,929.62
2/1/2019	\$ 1,708,929.62	\$ 242,209.50	\$ 281,425.36	\$ - \$ 1,669,713.76
3/1/2019	\$ 1,669,713.76	\$ 67,275.50	\$ 305,261.58	\$ - \$ 1,431,727.68
4/1/2019	\$ 1,431,727.68	\$ 121,997.27	\$ 385,654.22	\$ - \$ 1,168,070.73
5/1/2019	\$ 1,168,070.73	\$ -	\$ -	\$ -
6/1/2019	\$ -	\$ -	\$ -	\$ -
7/1/2019	\$ -	\$ -	\$ -	\$ -
8/1/2019	\$ -	\$ -	\$ -	\$ -
9/1/2019	\$ -	\$ -	\$ -	\$ -
10/1/2019	\$ -	\$ -	\$ -	\$ -
11/1/2019	\$ -	\$ -	\$ -	\$ -
12/1/2019	\$ -	\$ -	\$ -	\$ -