

DECATUR PUBLIC LIBRARY
City of Decatur
YEAR-TO-DATE BUDGET REPORT
Revenue Expense Summary December 2011

FOR 2012 08 66.7%

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
35 LIBRARY FUND	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE	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)	\$ (132,240.75)	\$ -	\$ (33,515.81)	98.9 %
3559350__ STATE REPLACEMENT TAX	\$ (300,000.00)	\$ (300,000.00)	\$ (170,803.97)	\$ (9,658.12)	\$ -	\$ (129,196.03)	56.9 % *
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)	\$ (27,872.26)	\$ (2,877.13)	\$ -	\$ (17,127.74)	61.9 % *
3559350__ NON- RESIDENTIAL FEES	\$ (800.00)	\$ (800.00)	\$ (447.96)	\$ 66.00	\$ -	\$ (352.04)	56 % *
3559350__ LOST OR DAMAGED BOOKS	\$ (11,000.00)	\$ (11,000.00)	\$ (6,098.10)	\$ (480.70)	\$ -	\$ (4,901.90)	55.4 % *
3559350__ COPIES AND MISCELLANEOUS	\$ (10,000.00)	\$ (10,000.00)	\$ (5,179.27)	\$ (1,047.15)	\$ -	\$ (4,820.73)	51.8 % *
3559350__ MEETING ROOM FEES	\$ (7,000.00)	\$ (7,000.00)	\$ (3,515.00)	\$ (450.00)	\$ -	\$ (3,485.00)	50.2 % *
3559350__ INVESTMENT INCOME	\$ (2,000.00)	\$ (2,000.00)	\$ (369.73)	\$ (83.14)	\$ -	\$ (1,630.27)	18.5 % *
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)	\$ (3,674,046.22)	\$ (146,770.99)	\$ -	\$ (146,753.78)	96.2 %
35593511 DPL - PERSONNEL SERVICES							
35593511__ SALARIES	\$ 1,915,002.00	\$ 1,915,002.00	\$ 1,251,275.44	\$ 148,370.24	\$ -	\$ 663,726.56	65.3 %
35593511__ OVERTIME	\$ 1,000.00	\$ 1,000.00	\$ 23.90	\$ 23.90	\$ -	\$ 976.10	2.4 %
35593511__ TEMPORARY SALARIES	\$ 2,000.00	\$ 2,000.00	\$ 1,654.97	\$ 331.00	\$ -	\$ 345.03	82.7 % *
35593511__ IMRF/SOCIAL SECURITY PAYMENT	\$ 299,123.00	\$ 299,123.00	\$ 213,048.75	\$ 25,158.30	\$ -	\$ 86,074.25	71.2 % *
35593511__ LIFE INSURANCE	\$ 3,500.00	\$ 3,500.00	\$ 2,255.38	\$ 268.04	\$ -	\$ 1,244.62	64.4 %
35593511__ MEDICAL INSURANCE	\$ 338,286.00	\$ 338,286.00	\$ 169,004.65	\$ 19,930.98	\$ -	\$ 169,281.35	50 %
35593511__ UNEMPLOYMENT INSURANCE	\$ 2,508.00	\$ 2,508.00	\$ 8,241.00	\$ 972.84	\$ -	\$ (5,733.00)	328.6 % *
35593511__ WORKERS' COMPENSATION	\$ 57,645.00	\$ 57,645.00	\$ 37,258.75	\$ 4,398.35	\$ -	\$ 20,386.25	64.6 %
35593511__ SERVICE RECOGNITION	\$ 18,970.00	\$ 18,970.00	\$ 14,691.78	\$ 1,132.72	\$ -	\$ 4,278.22	77.4 % *
TOTAL DPL - PERSONNEL SERVICES	\$ 2,638,034.00	\$ 2,638,034.00	\$ 1,697,454.62	\$ 200,586.37	\$ -	\$ 940,579.38	64.3 %

ORIGINAL
APPROPREVISED
BUDGET

YTD ACTUAL

MTD ACTUAL

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AVAILABLE
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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	\$ 20,141.96	\$ 775.08	\$ 2,748.20	\$ 33,227.64	40.8 %
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	\$ 5,407.19	\$ 240.00	\$ -	\$ (4,407.19)	540.7 % *
35593512__ SERV-OFFICE EQUIPMENT	\$ 28,000.00	\$ 28,000.00	\$ 21,643.52	\$ 39.35	\$ -	\$ 6,356.48	77.3 % *
35593512__ MIS SERVICES	\$ 20,214.00	\$ 20,214.00	\$ 13,476.00	\$ 1,684.50	\$ -	\$ 6,738.00	66.7 %
35593512__ ELECTRICITY	\$ 180,000.00	\$ 180,000.00	\$ 101,913.72	\$ 10,054.03	\$ -	\$ 78,086.28	56.6 %
35593512__ NATURAL GAS	\$ 10,000.00	\$ 10,000.00	\$ 15,065.27	\$ -	\$ -	\$ (5,065.27)	150.7 % *
35593512__ TELEPHONE	\$ 38,000.00	\$ 38,000.00	\$ 25,541.72	\$ 2,660.14	\$ -	\$ 12,458.28	67.2 % *
35593512__ WATER	\$ 7,000.00	\$ 7,000.00	\$ 5,162.55	\$ 930.88	\$ -	\$ 1,837.45	73.8 % *
35593512__ BANKING SERVICE CHARGES	\$ 1,000.00	\$ 1,000.00	\$ 542.59	\$ 67.80	\$ -	\$ 457.41	54.3 %
35593512__ TRAINING SCHOOL EXPENSES	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	0 %
35593512__ CONFERENCES & TRAVEL	\$ 4,000.00	\$ 4,000.00	\$ 3,027.80	\$ 4.29	\$ -	\$ 972.20	75.7 % *
35593512__ POSTAGE	\$ 18,000.00	\$ 18,000.00	\$ 9,634.48	\$ 971.12	\$ -	\$ 8,365.52	53.5 %
35593512__ COMPUTER SOFTWARE	\$ 15,000.00	\$ 15,000.00	\$ 15,266.40	\$ -	\$ -	\$ (266.40)	101.8 % *
35593512__ MEDICAL EXPENSES	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	0 %
35593512__ TEMP AGENCY SERVICES	\$ 1,000.00	\$ 1,000.00	\$ 9,198.15	\$ 827.70	\$ -	\$ (8,198.15)	919.8 % *
35593512__ TUITION REIMBURSEMENT	\$ 1,000.00	\$ 1,000.00	\$ 300.00	\$ -	\$ -	\$ 700.00	30 %
35593512__ PROFESSIONAL SERVICES	\$ 70,000.00	\$ 70,000.00	\$ 36,817.07	\$ 3,639.05	\$ 1,100.00	\$ 32,082.93	54.2 %
35593512__ MEMBERSHIP FEES	\$ 36,000.00	\$ 36,000.00	\$ 30,985.83	\$ 30.00	\$ -	\$ 5,014.17	86.1 % *
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	\$ 183.27	\$ -	\$ 3,331.89	16.7 %
35593512__ JANITORIAL SUPPLIES	\$ 16,000.00	\$ 16,000.00	\$ 14,428.00	\$ 2,508.35	\$ -	\$ 1,572.00	90.2 % *
35593512__ MATERIALS - BUILDINGS	\$ 30,000.00	\$ 30,000.00	\$ 28,976.10	\$ 7,159.24	\$ -	\$ 1,023.90	96.6 % *
35593512__ MATERIAL - AUTO EQUIP	\$ 1,000.00	\$ 1,000.00	\$ 4,866.48	\$ 475.07	\$ -	\$ (3,866.48)	486.6 % *
35593512__ OFFICE SUPPLIES	\$ 36,000.00	\$ 36,771.00	\$ 19,586.24	\$ 1,224.70	\$ -	\$ 17,184.53	53.3 %
35593512__ TRANSFER TO GENERAL FD	\$ 1,200.00	\$ 1,200.00	\$ 800.00	\$ 100.00	\$ -	\$ 400.00	66.7 %
35593512__ MOTOR VEHICLE INSURANCE	\$ 2,080.00	\$ 2,080.00	\$ 1,386.64	\$ 173.33	\$ -	\$ 693.36	66.7 %
35593512__ BOILER INSURANCE	\$ 1,896.00	\$ 1,896.00	\$ 1,264.00	\$ 158.00	\$ -	\$ 632.00	66.7 %
35593512__ PROPERTY INSURANCE	\$ 20,341.00	\$ 20,341.00	\$ 13,560.64	\$ 1,695.08	\$ -	\$ 6,780.36	66.7 %
35593512__ GENERAL LIABILITY INS	\$ 7,905.00	\$ 7,905.00	\$ 5,270.00	\$ 658.75	\$ -	\$ 2,635.00	66.7 %
35593512__ COLLISION DEDUCTIBLE	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	0 %
35593512__ SMALL CAPITAL ITEMS	\$ 25,000.00	\$ 51,000.00	\$ 36,354.03	\$ -	\$ -	\$ 14,645.97	71.3 % *
TOTAL DPL - OPERATING EXPENSES	\$ 636,286.00	\$ 664,175.00	\$ 442,275.08	\$ 36,259.73	\$ 3,848.20	\$ 218,051.29	67.2 %

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35 LIBRARY FUND	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE	BUDGET	USED
35593515 DPL - OPERATING EXPENSES - BOOKS & PERIODICALS							
35593515__ BOOKS & PERIODICALS	\$ 427,000.00	\$ 427,000.00	\$ 158,568.59	\$ 24,249.57	\$ -	\$ 268,431.41	37.1 %
35593515__ MAG/PAPERS - MAIN ADULT	\$ -	\$ -	\$ 14,757.69	\$ 50.37	\$ -	\$ (14,757.69)	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 REFERENCE	\$ -	\$ -	\$ 4,667.85	\$ -	\$ -	\$ (4,667.85)	100 % *
35593515__ MAG/PAPERS - MAIN PROFESSIONAL	\$ -	\$ -	\$ 614.97	\$ 129.00	\$ -	\$ (614.97)	100 % *
TOTAL DPL - BOOK & PERIODICALS EXP.	\$ 427,000.00	\$ 427,000.00	\$ 180,668.90	\$ 24,428.94	\$ -	\$ 246,331.10	42.3 %
35593532 VILLAGE MALL-OP EXPENSES							
35593532__ SERVICE TO MAINT BUILDINGS	\$ 500.00	\$ 500.00	\$ 926.26	\$ 252.26	\$ -	\$ (426.26)	185.3 % *
35593532__ ELECTRICITY	\$ 8,000.00	\$ 8,000.00	\$ 2,735.63	\$ -	\$ -	\$ 5,264.37	34.2 %
35593532__ CONTRACTUAL SERVICES	\$ 4,000.00	\$ 4,000.00	\$ 3,258.28	\$ 180.19	\$ -	\$ 741.72	81.5 % *
TOTAL VILLAGE MALL-OP EXPENSES	\$ 12,500.00	\$ 12,500.00	\$ 6,920.17	\$ 432.45	\$ -	\$ 5,579.83	55.4 %
TOTAL LIBRARY FUND	\$ (106,980.00)	\$ (79,091.00)	\$ (1,346,727.45)	\$ 114,936.50	\$ 3,848.20	\$ 1,263,787.82	
TOTAL REVENUES	\$ (3,820,800.00)	\$ (3,820,800.00)	\$ (3,674,046.22)	\$ (146,770.99)	\$ -	\$ (146,753.78)	
TOTAL EXPENSES	\$ 3,713,820.00	\$ 3,741,709.00	\$ 2,327,318.77	\$ 261,707.49	\$ 3,848.20	\$ 1,410,541.60	
GRAND TOTAL	\$ (106,980.00)	\$ (79,091.00)	\$ (1,346,727.45)	\$ 114,936.50	\$ 3,848.20	\$ 1,263,787.82	
		Budget	Income	Expenses			
Income to Expenses to date			\$ 3,674,046.22	\$ 2,327,318.77			63.3 %
Budget to Expenses to date		\$ 3,820,800.00					60.9 %

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRA	AVAILABLE BUDGET	PCT 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)	\$ (26.23)	\$ (4.36)	\$ -	\$ (837.77)	3 % *
5959590__ INTEREST INC - MEYERS	\$ (2,842.00)	\$ (2,842.00)	\$ (105.76)	\$ (17.56)	\$ -	\$ (2,736.24)	3.7 % *
5959590__ INTEREST INC - BRIDGES	\$ (13.00)	\$ (13.00)	\$ (0.55)	\$ (0.10)	\$ -	\$ (12.45)	4.2 % *
5959590__ INTEREST - DONATIONS	\$ (58.00)	\$ (58.00)	\$ (4.88)	\$ (0.80)	\$ -	\$ (53.12)	8.4 % *
5959590__ CONTRIBUTIONS	\$ (3,072.00)	\$ (3,072.00)	\$ (2,525.00)	\$ (540.00)	\$ -	\$ (547.00)	82.2 %
TOTAL DPL TRUST FUND REVENUES	\$ (391,124.00)	\$ (391,124.00)	\$ (387,204.20)	\$ (562.82)	\$ -	\$ (3,919.80)	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	\$ 394.78	\$ 50.00	\$ -	\$ 1,605.22	19.7 %
TOTAL TRUST MEYER EXPENSES	\$ 292,000.00	\$ 292,000.00	\$ 394.78	\$ 50.00	\$ -	\$ 291,605.22	0.1 %
59595942 TRUST DONATION EXPENSES							
59595942__ BOOKS & PERIODICALS	\$ 3,000.00	\$ 3,000.00	\$ 2,845.25	\$ 442.16	\$ -	\$ 154.75	94.8 % *
TOTAL TRUST DONATION EXPENSES	\$ 3,000.00	\$ 3,000.00	\$ 2,845.25	\$ 442.16	\$ -	\$ 154.75	94.8 %
TOTAL LIBRARY TRUST FUNDS	\$ (66,124.00)	\$ (66,124.00)	\$ (383,350.53)	\$ (70.66)	\$ -	\$ 317,226.53	
TOTAL REVENUES	\$ (391,124.00)	\$ (391,124.00)	\$ (387,204.20)	\$ (562.82)	\$ -	\$ (3,919.80)	
TOTAL EXPENSES	\$ 325,000.00	\$ 325,000.00	\$ 3,853.67	\$ 492.16	\$ -	\$ 321,146.33	
GRAND TOTAL	\$ (66,124.00)	\$ (66,124.00)	\$ (383,350.53)	\$ (70.66)	\$ -	\$ 317,226.53	