

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

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FOR 2012 03

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
35 LIBRARY FUND	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBE	BUDGET	USED

3559350 BEGINNING FUND BALANCE	\$ (325,000.00)	\$ (325,000.00)	\$ (380,505.95)	\$ -	\$ -	\$ 55,505.95	117 %
3559350 REAL ESTATE TAXES	\$ (3,000,000.00)	\$ (3,000,000.00)	\$ (1,537,986.98)	\$ -	\$ -	\$ (1,462,013.02)	51.3 %
3559350 STATE REPLACEMENT TAX	\$ (300,000.00)	\$ (300,000.00)	\$ (83,994.89)	\$ (40,174.55)	\$ -	\$ (216,005.11)	28 %
3559350 STATE GRANTS OR OTHER	\$ (115,000.00)	\$ (115,000.00)	\$ (26,000.00)	\$ -	\$ -	\$ (89,000.00)	22.6 % *
3559350 FINES AND FEES	\$ (45,000.00)	\$ (45,000.00)	\$ (10,789.57)	\$ (3,083.66)	\$ -	\$ (34,210.43)	24 % *
3559350 NON- RESIDENTIAL FEES	\$ (800.00)	\$ (800.00)	\$ (185.55)	\$ (185.55)	\$ -	\$ (614.45)	23.2 % *
3559350 LOST OR DAMAGED BOOKS	\$ (11,000.00)	\$ (11,000.00)	\$ (2,618.65)	\$ (732.75)	\$ -	\$ (8,381.35)	23.8 % *
3559350 COPIES AND MISCELLANEO	\$ (10,000.00)	\$ (10,000.00)	\$ (2,235.15)	\$ (1,646.25)	\$ -	\$ (7,764.85)	22.4 % *
3559350 MEETING ROOM FEES	\$ (7,000.00)	\$ (7,000.00)	\$ (1,160.00)	\$ (180.00)	\$ -	\$ (5,840.00)	16.6 % *
3559350 INVESTMENT INCOME	\$ (2,000.00)	\$ (2,000.00)	\$ (67.68)	\$ (26.12)	\$ -	\$ (1,932.32)	3.4 % *
3559350 LEASE OF LIBRARY PROPER	\$ (5,000.00)	\$ (5,000.00)	\$ (1,500.00)	\$ (1,500.00)	\$ -	\$ (3,500.00)	30 %
TOTAL LIBRARY FUND	\$ (3,820,800.00)	\$ (3,820,800.00)	\$ (2,047,044.42)	\$ (47,528.88)	\$ -	\$ (1,773,755.58)	53.6 %
35593511 DPL - PERSONNEL SERVICES							

3559351 SALARIES	\$ 1,915,002.00	\$ 1,915,002.00	\$ 436,221.25	\$ 147,864.77	\$ -	\$ 1,478,780.75	22.8 %
3559351 OVERTIME	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	0 %
3559351 TEMPORARY SALARIES	\$ 2,000.00	\$ 2,000.00	\$ 72.66	\$ -	\$ -	\$ 1,927.34	3.6 %
3559351 IMRF/SOCIAL SECURITY PA	\$ 299,123.00	\$ 299,123.00	\$ 74,584.65	\$ 25,280.87	\$ -	\$ 224,538.35	24.9 %
3559351 LIFE INSURANCE	\$ 3,500.00	\$ 3,500.00	\$ 781.16	\$ 268.04	\$ -	\$ 2,718.84	22.3 %
3559351 MEDICAL INSURANCE	\$ 338,286.00	\$ 338,286.00	\$ 59,574.88	\$ 19,549.74	\$ -	\$ 278,711.12	17.6 %
3559351 UNEMPLOYMENT INSURAN	\$ 2,508.00	\$ 2,508.00	\$ 2,886.36	\$ 964.80	\$ -	\$ (378.36)	115 % *
3559351 WORKERS' COMPENSATION	\$ 57,645.00	\$ 57,645.00	\$ 13,049.65	\$ 4,362.00	\$ -	\$ 44,595.35	22.6 %
3559351 SERVICE RECOGNITION	\$ 18,970.00	\$ 18,970.00	\$ 6,777.35	\$ 2,426.94	\$ -	\$ 12,192.65	35.7 % *
TOTAL DPL - PERSONNEL SERVI	\$ 2,638,034.00	\$ 2,638,034.00	\$ 593,947.96	\$ 200,717.16	\$ -	\$ 2,044,086.04	22.5 %

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35 LIBRARY FUND	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBR	AVAILABLE	PCT	
35593512 DPL - OPERATING EXPENSES						BUDGET	USED	
3559351: ADVERTISING	\$ 150.00	\$ 150.00	\$ -	\$ -	\$ -	\$ 150.00	0 %	
3559351: PRINTING AND BINDING	\$ 1,500.00	\$ 1,500.00	\$ 45.90	\$ -	\$ 89.02	\$ 1,365.08	9 %	
3559351: SERVICE TO MAINT BUILDING	\$ 55,000.00	\$ 56,118.00	\$ 6,815.95	\$ 3,446.60	\$ 315.00	\$ 48,986.85	12.7 %	
3559351: SERV TO MAINT IMPROVEM	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	0 %	
3559351: SERV - AUTO EQUIPMENT	\$ 1,000.00	\$ 1,000.00	\$ 1,387.54	\$ 35.00	\$ -	\$ (387.54)	139 %	*
3559351: SERV-OFFICE EQUIPMENT	\$ 28,000.00	\$ 28,000.00	\$ 6,711.79	\$ 1,273.71	\$ -	\$ 21,288.21	24 %	
3559351: MIS SERVICES	\$ 20,214.00	\$ 20,214.00	\$ 5,053.50	\$ 1,684.50	\$ -	\$ 15,160.50	25 %	
3559351: ELECTRICITY	\$ 180,000.00	\$ 180,000.00	\$ 43,384.90	\$ 17,002.29	\$ -	\$ 136,615.10	24.1 %	
3559351: NATURAL GAS	\$ 10,000.00	\$ 10,000.00	\$ 7,535.05	\$ 2,625.05	\$ -	\$ 2,464.95	75.4 %	*
3559351: TELEPHONE	\$ 38,000.00	\$ 38,000.00	\$ 9,452.53	\$ 3,070.17	\$ -	\$ 28,547.47	24.9 %	
3559351: WATER	\$ 7,000.00	\$ 7,000.00	\$ 1,880.66	\$ -	\$ -	\$ 5,119.34	26.9 %	*
3559351: BANKING SERVICE CHARGE	\$ 1,000.00	\$ 1,000.00	\$ 182.68	\$ 63.68	\$ -	\$ 817.32	18.3 %	
3559351: TRAINING SCHOOL EXPENS	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	0 %	
3559351: CONFERENCES & TRAVEL	\$ 4,000.00	\$ 4,000.00	\$ 370.21	\$ -	\$ -	\$ 3,629.79	9.3 %	
3559351: POSTAGE	\$ 18,000.00	\$ 18,000.00	\$ 4,560.60	\$ 530.88	\$ -	\$ 13,439.40	25.3 %	*
3559351: COMPUTER SOFTWARE	\$ 15,000.00	\$ 15,000.00	\$ 7,367.55	\$ 2,147.09	\$ -	\$ 7,632.45	49.1 %	*
3559351: MEDICAL EXPENSES	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	0 %	
3559351: TEMP AGENCY SERVICES	\$ 1,000.00	\$ 1,000.00	\$ 2,122.65	\$ 1,068.00	\$ -	\$ (1,122.65)	212 %	*
3559351: TUITION REIMBURSEMENT	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	0 %	
3559351: PROFESSIONAL SERVICES	\$ 70,000.00	\$ 70,000.00	\$ 15,725.04	\$ 8,713.15	#####	\$ 51,524.96	26.4 %	*
3559351: MEMBERSHIP FEES	\$ 36,000.00	\$ 36,000.00	\$ 270.00	\$ 140.00	\$ -	\$ 35,730.00	0.8 %	
3559351: RENTAL - EQUIPMENT	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	0 %	
3559351: GASOLINE	\$ 4,000.00	\$ 4,000.00	\$ 124.40	\$ -	\$ -	\$ 3,875.60	3.1 %	
3559351: JANITORIAL SUPPLIES	\$ 16,000.00	\$ 16,000.00	\$ 9,263.23	\$ 3,907.47	\$ -	\$ 6,736.77	57.9 %	*
3559351: MATERIALS - BUILDINGS	\$ 30,000.00	\$ 30,000.00	\$ 7,164.46	\$ 1,622.10	\$ -	\$ 22,835.54	23.9 %	
3559351: MATERIAL - AUTO EQUIP	\$ 1,000.00	\$ 1,000.00	\$ 803.48	\$ -	\$ -	\$ 196.52	80.3 %	*
3559351: OFFICE SUPPLIES	\$ 36,000.00	\$ 36,771.00	\$ 8,172.11	\$ 1,409.73	#####	\$ 27,258.26	25.9 %	*
3559351: TRANSFER TO GENERAL FD	\$ 1,200.00	\$ 1,200.00	\$ 300.00	\$ 100.00	\$ -	\$ 900.00	25 %	
3559351: MOTOR VEHICLE INSURANC	\$ 2,080.00	\$ 2,080.00	\$ 519.99	\$ 173.33	\$ -	\$ 1,560.01	25 %	
3559351: BOILER INSURANCE	\$ 1,896.00	\$ 1,896.00	\$ 474.00	\$ 158.00	\$ -	\$ 1,422.00	25 %	
3559351: PROPERTY INSURANCE	\$ 20,341.00	\$ 20,341.00	\$ 5,085.24	\$ 1,695.08	\$ -	\$ 15,255.76	25 %	
3559351: GENERAL LIABILITY INS	\$ 7,905.00	\$ 7,905.00	\$ 1,976.25	\$ 658.75	\$ -	\$ 5,928.75	25 %	
3559351: COLLISION DEDUCTIBLE	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	0 %	
3559351: SMALL CAPITAL ITEMS	\$ 25,000.00	\$ 51,000.00	\$ 28,671.49	\$ 25,221.26	\$ -	\$ 22,328.51	56.2 %	*
TOTAL DPL - OPERATING EXPENSES	\$ 636,286.00	\$ 664,175.00	\$ 175,421.20	\$ 76,745.84	#####	\$ 484,258.95	27.1 %	

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35 LIBRARY FUND	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBE	BUDGET	USED	
35593515 DPL - OPERATING EXPENSES								

3559351: BOOKS & PERIODICALS	\$ 427,000.00	\$ 427,000.00	\$ 17,422.77	\$ 3,173.08	\$ -	\$ 409,577.23		4.1 %
3559351: MAG/PAPERS - MAIN ADULT	\$ -	\$ -	\$ 311.00	\$ 299.00	\$ -	\$ (311.00)		100 % *
TOTAL DPL - OPERATING EXPENSES	\$ 427,000.00	\$ 427,000.00	\$ 17,733.77	\$ 3,472.08	\$ -	\$ 409,266.23		4.2 %
35 LIBRARY FUND								
35593532 VILLAGE MALL-OP EXPENSES								

3559353: SERVICE TO MAINT BUILDING	\$ 500.00	\$ 500.00	\$ 275.00	\$ -	\$ -	\$ 225.00		55 % *
3559353: ELECTRICITY	\$ 8,000.00	\$ 8,000.00	\$ (326.06)	\$ 264.64	\$ -	\$ 8,326.06		4.1 %
3559353: CONTRACTUAL SERVICES	\$ 4,000.00	\$ 4,000.00	\$ 179.94	\$ -	\$ -	\$ 3,820.06		4.5 %
TOTAL VILLAGE MALL-OP EXPENSES	\$ 12,500.00	\$ 12,500.00	\$ 128.88	\$ 264.64	\$ -	\$ 12,371.12		1 %
TOTAL LIBRARY FUND	\$ (106,980.00)	\$ (79,091.00)	\$ (1,259,812.61)	\$ 233,670.84	#####	\$ 1,176,226.76		1587 %
TOTAL REVENUES	\$ (3,820,800.00)	\$ (3,820,800.00)	\$ (2,047,044.42)	\$ (47,528.88)	\$ -	\$ (1,773,755.58)		
TOTAL EXPENSES	\$ 3,713,820.00	\$ 3,741,709.00	\$ 787,231.81	\$ 281,199.72	#####	\$ 2,949,982.34		
GRAND TOTAL	\$ (106,980.00)	\$ (79,091.00)	\$ (1,259,812.61)	\$ 233,670.84	#####	\$ 1,176,226.76		1587 %

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59 LIBRARY TRUST FUNDS	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMB	BUDGET	USED
5959590 DPL TRUST FUND REVENUES							

5959590_BEG FUND BAL- CANTONI	\$ (73,000.00)	\$ (73,000.00)	\$ (73,381.60)	\$ -	\$ -	\$ 381.60	101 %
5959590_BEG FUND BAL- MEYERS	\$ (295,000.00)	\$ (295,000.00)	\$ (295,212.01)	\$ -	\$ -	\$ 212.01	100 %
5959590_BEG FUND BAL - BRIDGES	\$ (1,575.00)	\$ (1,575.00)	\$ (1,576.51)	\$ -	\$ -	\$ 1.51	100 %
5959590_BEG FUND BAL - DONATION	\$ (14,700.00)	\$ (14,700.00)	\$ (14,371.66)	\$ -	\$ -	\$ (328.34)	97.8 %
5959590_INTEREST INC - CANTONI	\$ (864.00)	\$ (864.00)	\$ (10.76)	\$ (1.42)	\$ -	\$ (853.24)	1.2 % *
5959590_INTEREST INC - MEYERS	\$ (2,842.00)	\$ (2,842.00)	\$ (43.35)	\$ (5.76)	\$ -	\$ (2,798.65)	1.5 % *
5959590_INTEREST INC - BRIDGES	\$ (13.00)	\$ (13.00)	\$ (0.22)	\$ (0.02)	\$ -	\$ (12.78)	1.7 % *
5959590_INTEREST - DONATIONS	\$ (58.00)	\$ (58.00)	\$ (2.08)	\$ (0.28)	\$ -	\$ (55.92)	3.6 % *
5959590_CONTRIBUTIONS	\$ (3,072.00)	\$ (3,072.00)	\$ (590.00)	\$ (296.00)	\$ -	\$ (2,482.00)	19.2 % *
TOTAL DPL TRUST FUND REVENUE	\$ (391,124.00)	\$ (391,124.00)	\$ (385,188.19)	\$ (303.48)	\$ -	\$ (5,935.81)	98.5 %
59 LIBRARY TRUST FUNDS							
59595912 TRUST CANTONI EXPENSES							

59595912 BOOKS & PERIODICALS	\$ 30,000.00	\$ 30,000.00	\$ 613.64	\$ 19.95	\$ -	\$ 29,386.36	2 %
TOTAL TRUST CANTONI EXPENSE	\$ 30,000.00	\$ 30,000.00	\$ 613.64	\$ 19.95	\$ -	\$ 29,386.36	2 %

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59 LIBRARY TRUST FUNDS	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMB	BUDGET	USED
59595922 TRUST MEYER EXPENSES							

5959592: PROFESSIONAL FEES	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ -	\$ 200,000.00	0 %
5959592: SMALL CAPITAL ITEMS	\$ 90,000.00	\$ 90,000.00	\$ -	\$ -	\$ -	\$ 90,000.00	0 %
5959592: BOOK AND PERIODICALS	\$ 2,000.00	\$ 2,000.00	\$ 141.84	\$ -	\$ -	\$ 1,858.16	7.1 %
TOTAL TRUST MEYER EXPENSES	\$ 292,000.00	\$ 292,000.00	\$ 141.84	\$ -	\$ -	\$ 291,858.16	0 %
59595942 TRUST DONATION EXPENSES							

5959594: BOOKS & PERIODICALS	\$ 3,000.00	\$ 3,000.00	\$ 3,500.57	\$ 2,958.63	\$ -	\$ (500.57)	117 % *
TOTAL TRUST DONATION EXPENSES	\$ 3,000.00	\$ 3,000.00	\$ 3,500.57	\$ 2,958.63	\$ -	\$ (500.57)	117 %
TOTAL LIBRARY TRUST FUNDS	\$ (66,124.00)	\$ (66,124.00)	\$ (380,932.14)	\$ 2,675.10	\$ -	\$ 314,808.14	576 %
TOTAL REVENUES	\$ (391,124.00)	\$ (391,124.00)	\$ (385,188.19)	\$ (303.48)	\$ -	\$ (5,935.81)	
TOTAL EXPENSES	\$ 325,000.00	\$ 325,000.00	\$ 4,256.05	\$ 2,978.58	\$ -	\$ 320,743.95	
GRAND TOTAL	\$ (66,124.00)	\$ (66,124.00)	\$ (380,932.14)	\$ 2,675.10	\$ -	\$ 314,808.14	576 %