

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

FOR 2012 11 91.7%

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
35 LIBRARY FUND	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRAN	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)	\$ (226,085.81)	\$ (13,945.45)	\$ -	\$ (73,914.19)	75.4 % *
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)	\$ (41,362.99)	\$ (4,589.08)	\$ -	\$ (3,637.01)	91.9 %
3559350__ NON- RESIDENTIAL FEES	\$ (800.00)	\$ (800.00)	\$ (622.90)	\$ -	\$ -	\$ (177.10)	77.9 % *
3559350__ LOST OR DAMAGED BOOKS	\$ (11,000.00)	\$ (11,000.00)	\$ (9,780.88)	\$ (1,420.23)	\$ -	\$ (1,219.12)	88.9 % *
3559350__ COPIES AND MISCELLANEOUS	\$ (10,000.00)	\$ (10,000.00)	\$ (9,701.94)	\$ (855.34)	\$ -	\$ (298.06)	97 %
3559350__ MEETING ROOM FEES	\$ (7,000.00)	\$ (7,000.00)	\$ (5,355.00)	\$ (340.00)	\$ -	\$ (1,645.00)	76.5 % *
3559350__ INVESTMENT INCOME	\$ (2,000.00)	\$ (2,000.00)	\$ (578.36)	\$ (49.89)	\$ -	\$ (1,421.64)	28.9 % *
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)	\$ (3,753,247.81)	\$ (21,199.99)	\$ -	\$ (67,552.19)	98.2 %
35593511 DPL - PERSONNEL SERVICES							
35593511__ SALARIES	\$ 1,915,002.00	\$ 1,915,002.00	\$ 1,792,890.88	\$ 170,467.02	\$ -	\$ 122,111.12	93.6 % *
35593511__ OVERTIME	\$ 1,000.00	\$ 1,000.00	\$ 191.16	\$ -	\$ -	\$ 808.84	19.1 %
35593511__ TEMPORARY SALARIES	\$ 2,000.00	\$ 2,000.00	\$ 2,244.30	\$ 395.58	\$ -	\$ (244.30)	112.2 % *
35593511__ IMRF/SOCIAL SECURITY PAYME	\$ 299,123.00	\$ 299,123.00	\$ 310,333.62	\$ 30,538.82	\$ -	\$ (11,210.62)	103.7 % *
35593511__ LIFE INSURANCE	\$ 3,500.00	\$ 3,500.00	\$ 3,195.52	\$ 270.04	\$ -	\$ 304.48	91.3 %
35593511__ MEDICAL INSURANCE	\$ 338,286.00	\$ 338,286.00	\$ 237,747.59	\$ 19,640.84	\$ -	\$ 100,538.41	70.3 %
35593511__ UNEMPLOYMENT INSURANCE	\$ 2,508.00	\$ 2,508.00	\$ 11,682.12	\$ 996.96	\$ -	\$ (9,174.12)	465.8 % *
35593511__ WORKERS' COMPENSATION	\$ 57,645.00	\$ 57,645.00	\$ 52,816.55	\$ 4,507.40	\$ -	\$ 4,828.45	91.6 %
35593511__ SERVICE RECOGNITION	\$ 18,970.00	\$ 18,970.00	\$ 20,030.37	\$ 1,046.20	\$ -	\$ (1,060.37)	105.6 % *
TOTAL DPL - PERSONNEL SERVICES	\$ 2,638,034.00	\$ 2,638,034.00	\$ 2,431,132.11	\$ 227,862.86	\$ -	\$ 206,901.89	92.2 %

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35 LIBRARY FUND	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRAN	BUDGET		USED
35593512 DPL - OPERATING EXPENSES								Page 2
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	\$ 35,552.47	\$ 2,471.20	\$ 1,525.40	\$ 19,039.93		66.1 %
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	\$ -	\$ -	\$ (4,500.27)		550 % *
35593512__ SERV-OFFICE EQUIPMENT	\$ 28,000.00	\$ 28,000.00	\$ 29,635.02	\$ 4,858.21	\$ -	\$ (1,635.02)		105.8 % *
35593512__ MIS SERVICES	\$ 20,214.00	\$ 20,214.00	\$ 18,529.50	\$ 1,684.50	\$ -	\$ 1,684.50		91.7 %
35593512__ ELECTRICITY	\$ 180,000.00	\$ 180,000.00	\$ 129,398.46	\$ 8,715.01	\$ -	\$ 50,601.54		71.9 %
35593512__ NATURAL GAS	\$ 10,000.00	\$ 10,000.00	\$ 23,256.07	\$ 475.67	\$ -	\$ (13,256.07)		232.6 % *
35593512__ TELEPHONE	\$ 38,000.00	\$ 38,000.00	\$ 35,777.39	\$ 3,223.70	\$ -	\$ 2,222.61		94.2 % *
35593512__ WATER	\$ 7,000.00	\$ 7,000.00	\$ 5,485.75	\$ 323.20	\$ -	\$ 1,514.25		78.4 %
35593512__ BANKING SERVICE CHARGES	\$ 1,000.00	\$ 1,000.00	\$ 731.16	\$ 54.89	\$ -	\$ 268.84		73.1 %
35593512__ TRAINING SCHOOL EXPENSES	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00		0 %
35593512__ CONFERENCES & TRAVEL	\$ 4,000.00	\$ 4,000.00	\$ 3,869.62	\$ 607.49	\$ -	\$ 130.38		96.7 % *
35593512__ POSTAGE	\$ 18,000.00	\$ 18,000.00	\$ 14,417.93	\$ 1,145.24	\$ -	\$ 3,582.07		80.1 %
35593512__ COMPUTER SOFTWARE	\$ 15,000.00	\$ 15,000.00	\$ 16,966.35	\$ 375.00	\$ -	\$ (1,966.35)		113.1 % *
35593512__ MEDICAL EXPENSES	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00		0 %
35593512__ TEMP AGENCY SERVICES	\$ 1,000.00	\$ 1,000.00	\$ 14,578.20	\$ 1,241.55	\$ -	\$ (13,578.20)		1457.8 % *
35593512__ TUITION REIMBURSEMENT	\$ 1,000.00	\$ 1,000.00	\$ 1,630.00	\$ -	\$ -	\$ (630.00)		163 % *
35593512__ PROFESSIONAL SERVICES	\$ 70,000.00	\$ 70,000.00	\$ 53,665.27	\$ 6,009.90	\$ 550.00	\$ 15,784.73		77.5 %
35593512__ MEMBERSHIP FEES	\$ 36,000.00	\$ 36,000.00	\$ 31,628.73	\$ 392.90	\$ -	\$ 4,371.27		87.9 %
35593512__ RENTAL - EQUIPMENT	\$ 1,000.00	\$ 1,000.00	\$ 773.20	\$ -	\$ -	\$ 226.80		77.3 %
35593512__ GASOLINE	\$ 4,000.00	\$ 4,000.00	\$ 829.40	\$ 73.84	\$ -	\$ 3,170.60		20.7 %
35593512__ JANITORIAL SUPPLIES	\$ 16,000.00	\$ 16,000.00	\$ 18,386.81	\$ 1,315.03	\$ -	\$ (2,386.81)		114.9 % *
35593512__ MATERIALS - BUILDINGS	\$ 30,000.00	\$ 30,000.00	\$ 39,215.85	\$ 3,128.64	\$ -	\$ (9,215.85)		130.7 % *
35593512__ MATERIAL - AUTO EQUIP	\$ 1,000.00	\$ 1,000.00	\$ 5,025.33	\$ -	\$ -	\$ (4,025.33)		502.5 % *
35593512__ OFFICE SUPPLIES	\$ 36,000.00	\$ 36,771.00	\$ 30,349.75	\$ 5,695.57	\$ 440.53	\$ 5,980.49		83.7 %
35593512__ TRANSFER TO GENERAL FD	\$ 1,200.00	\$ 1,200.00	\$ 1,100.00	\$ 100.00	\$ -	\$ 100.00		91.7 %
35593512__ MOTOR VEHICLE INSURANCE	\$ 2,080.00	\$ 2,080.00	\$ 1,906.63	\$ 173.33	\$ -	\$ 173.37		91.7 %
35593512__ BOILER INSURANCE	\$ 1,896.00	\$ 1,896.00	\$ 1,738.00	\$ 158.00	\$ -	\$ 158.00		91.7 %
35593512__ PROPERTY INSURANCE	\$ 20,341.00	\$ 20,341.00	\$ 18,645.88	\$ 1,695.08	\$ -	\$ 1,695.12		91.7 %
35593512__ GENERAL LIABILITY INS	\$ 7,905.00	\$ 7,905.00	\$ 7,246.25	\$ 658.75	\$ -	\$ 658.75		91.7 %
35593512__ COLLISION DEDUCTIBLE	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00		0 %
35593512__ SMALL CAPITAL ITEMS	\$ 25,000.00	\$ 51,000.00	\$ 46,341.64	\$ 673.54	\$ -	\$ 4,658.36		90.9 %
TOTAL DPL - OPERATING EXPENSES	\$ 636,286.00	\$ 664,175.00	\$ 592,398.32	\$ 45,250.24	\$ 2,515.93	\$ 69,260.32		89.6 %

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35 LIBRARY FUND	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRAN	BUDGET	USED
35593515__ BOOKS & PERIODICALS	\$ 427,000.00	\$ 427,000.00	\$ 264,217.07	\$ 45,662.42	\$ -	\$ 162,782.93	61.9 %
35593515__ MAG/PAPERS - MAIN ADULT	\$ -	\$ -	\$ 14,980.99	\$ 50.00	\$ -	\$ (14,980.99)	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 REFERENC]	\$ -	\$ -	\$ 4,667.85	\$ -	\$ -	\$ (4,667.85)	100 % *
35593515__ MAG/PAPERS - MAIN PROFESSIO	\$ -	\$ -	\$ 614.97	\$ -	\$ -	\$ (614.97)	100 % *
TOTAL DPL - OPERATING EXPENSES	\$ 427,000.00	\$ 427,000.00	\$ 286,540.68	\$ 45,712.42	\$ -	\$ 140,459.32	67.1 %
35593532 VILLAGE MALL-OP EXPENSES							

35593532__ SERVICE TO MAINT BUILDINGS	\$ 500.00	\$ 500.00	\$ 1,157.96	\$ 231.70	\$ -	\$ (657.96)	231.6 % *
35593532__ ELECTRICITY	\$ 8,000.00	\$ 8,000.00	\$ 3,324.23	\$ -	\$ -	\$ 4,675.77	41.6 %
35593532__ CONTRACTUAL SERVICES	\$ 4,000.00	\$ 4,000.00	\$ 3,438.47	\$ 180.19	\$ -	\$ 561.53	86 %
TOTAL VILLAGE MALL-OP EXPENSES	\$ 12,500.00	\$ 12,500.00	\$ 7,920.66	\$ 411.89	\$ -	\$ 4,579.34	63.4 %
TOTAL LIBRARY FUND	\$ (106,980.00)	\$ (79,091.00)	\$ (435,256.04)	\$ 298,037.42	\$ 2,515.93	\$ 353,648.68	547.1 %
TOTAL REVENUES	\$ (3,820,800.00)	\$ (3,820,800.00)	\$ (3,753,247.81)	\$ (21,199.99)	\$ -	\$ (67,552.19)	
TOTAL EXPENSES	\$ 3,713,820.00	\$ 3,741,709.00	\$ 3,317,991.77	\$ 319,237.41	\$ 2,515.93	\$ 421,200.87	
GRAND TOTAL	\$ (106,980.00)	\$ (79,091.00)	\$ (435,256.04)	\$ 298,037.42	\$ 2,515.93	\$ 353,648.68	

	Budget	Income	Expenses	
Income to Expenses to date		\$3,753,247.81	\$3,317,991.77	88.4 %
Budget to Expenses to date	\$3,820,800.00			86.9 %

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBR	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)	\$ (41.11)	\$ (5.87)	\$ -	\$ (822.89)	4.8 % *
5959590__ INTEREST INC - MEYERS	\$ (2,842.00)	\$ (2,842.00)	\$ (165.63)	\$ (23.60)	\$ -	\$ (2,676.37)	5.8 % *
5959590__ INTEREST INC - BRIDGES	\$ (13.00)	\$ (13.00)	\$ (0.87)	\$ (0.12)	\$ -	\$ (12.13)	6.7 % *
5959590__ INTEREST - DONATIONS	\$ (58.00)	\$ (58.00)	\$ (7.42)	\$ (0.97)	\$ -	\$ (50.58)	12.8 % *
5959590__ CONTRIBUTIONS	\$ (3,072.00)	\$ (3,072.00)	\$ (3,920.00)	\$ (500.00)	\$ -	\$ 848.00	127.6 %
TOTAL DPL TRUST FUND REVENUES	\$ (391,124.00)	\$ (391,124.00)	\$ (388,676.81)	\$ (530.56)	\$ -	\$ (2,447.19)	99.4 %
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	\$ -	\$ -	\$ 1,306.22	34.7 %
TOTAL TRUST MEYER EXPENSES	\$ 292,000.00	\$ 292,000.00	\$ 693.78	\$ -	\$ -	\$ 291,306.22	0.2 %
59595942 TRUST DONATION EXPENSES							
59595942__ BOOKS & PERIODICALS	\$ 3,000.00	\$ 3,000.00	\$ 6,333.05	\$ 1,094.37	\$ -	\$ (3,333.05)	
TOTAL TRUST DONATION EXPENSES	\$ 3,000.00	\$ 3,000.00	\$ 6,333.05	\$ 1,094.37	\$ -	\$ (3,333.05)	
TOTAL LIBRARY TRUST FUNDS	\$ (66,124.00)	\$ (66,124.00)	\$ (381,036.34)	\$ 563.81	\$ -	\$ 314,912.34	
TOTAL REVENUES	\$ (391,124.00)	\$ (391,124.00)	\$ (388,676.81)	\$ (530.56)	\$ -	\$ (2,447.19)	
TOTAL EXPENSES	\$ 325,000.00	\$ 325,000.00	\$ 7,640.47	\$ 1,094.37	\$ -	\$ 317,359.53	
GRAND TOTAL	\$ (66,124.00)	\$ (66,124.00)	\$ (381,036.34)	\$ 563.81	\$ -	\$ 314,912.34	