

Monthly Budget Status Report
Dixon Public Library

Report Date: 09/24/12
25% of Fiscal Year

<u>Expenditures</u> (Fund 426)		<u>Month</u>	<u>YTD</u>	<u>12-13 Budget</u>	<u>%</u>
1000	Salaries & Benefits	\$36,128.75	\$101,019.27	\$598,082.00	17%
2000	Svcs. & Supplies	\$7,792.01	\$58,010.32	\$340,233.00	17%
3000	Other Charges	\$0.00	\$0.00	\$1,508.00	0%
Totals		\$43,920.76	\$159,029.59		

Selected Categories in Excess of 25% Budgeted Amount					
2055	Insurance	\$0.00	\$12,739.83	\$12,604.00	101%
2120	Maintainance Equip	\$520.39	\$2,524.16	\$6,000.00	42%
2170	Memberships	\$0.00	\$3,110.00	\$8,000.00	39%
2176	Fees & Permits	\$0.00	\$190.00	\$350.00	54%
2239	Legal Service	\$0.00	\$6,721.67	\$10,000.00	67%
2281	Ads/Marketing	\$60.00	\$160.00	\$0.00	N/A
2328	Lib. Mat.(Programs)	\$0.00	\$1,138.80	\$2,022.00	56%

Revenue (Fund 426)

9000	Taxes	\$52,017.81	\$95,483.16	\$874,447.00	11%
9400	Use of Money/Prop	\$0.00	\$750.00	\$11,120.00	7%
9500	Intergovernmental	\$0.00	\$0.00	\$30,326.00	0%
9600	Charges for Svcs.	\$1,428.33	\$3,430.74	\$18,500.00	19%
9700	Miscellaneous	\$128.40	\$1,816.00	\$5,430.00	33%
Totals		\$53,574.54	\$101,479.90		

Exp. in excess of Rev. -\$57,549.69

Revenue (Fund 428)

9601	Capital Facilities Fee	\$0.00	\$123,296.50	\$0.00	N/A
9603	Photo/Fiche Copies	\$132.09	\$132.09	\$0.00	N/A
9600	Total	\$132.09	\$123,428.59	\$0.00	N/A

Balance (Both Funds) **\$65,878.90**

SELECT FUND: 426 ; BUDG CATEGORY: 1000-9999
 SORT ORDER: SECTION within BUREAU within DIVISION within DEPTMNT within SUBOBJ within CATEGORY within FUND GRP

Fund	Fund Description	Budget	Adjustments	Mo Actual	YTD Actual	Encumbrance	Balance	Pct.
1000	Salaries and Employee Benefits	598,082.00	0.00	36,128.75	101,019.27	0.00	497,062.73	17%
0001110	SALARY/WAGES REGULAR	339,730.00	0.00	18,793.99	52,704.00	0.00	287,026.00	16%
0001121	SALARY/WAGES-EXTRA HELP	95,321.00	0.00	6,834.85	20,053.39	0.00	75,267.61	21%
0001131	SALARY/WAGES OT/CALL-BACK	400.00	0.00	0.00	462.48	0.00	-62.48	116%
0001210	RETIREMENT-EMPLOYER	81,195.00	0.00	4,507.87	12,384.37	0.00	68,810.63	15%
0001220	FICA-EMPLOYER	33,277.00	0.00	1,970.52	5,628.66	0.00	27,648.34	17%
0001230	HEALTH INS-EMPLOYER	39,285.00	0.00	2,937.60	8,078.40	0.00	31,206.60	21%
0001240	COMPENSATION INSURANCE	1,644.00	0.00	727.32	727.32	0.00	916.68	44%
0001250	UNEMPLOYMENT INSURANCE	2,400.00	0.00	0.00	0.00	0.00	2,400.00	
0001260	DENTAL INS-EMPLOYER	4,830.00	0.00	356.60	980.65	0.00	3,849.35	20%
2000	Services and Supplies	11,560.00	0.00	96.97	2,748.67	0.00	8,811.33	24%
0002028	TELEPHONE SERVICES	2,800.00	0.00	28.79	321.75	0.00	2,478.25	11%
0002035	HOUSEHOLD EXPENSE	12,604.00	0.00	0.00	12,739.83	0.00	-135.83	101%
0002055	INSURANCE-OTHER	6,000.00	0.00	520.39	2,524.16	0.00	3,475.84	42%
0002120	MAINTENANCE EQUIPMENT	29,701.00	0.00	169.68	671.51	0.00	29,029.49	2%
0002140	MAINTENANCE-BLDGS & IMPRO	2,000.00	0.00	0.00	62.31	0.00	1,937.69	3%
0002141	MATERIALS AND SUPPLIES	8,000.00	0.00	0.00	3,110.00	0.00	4,890.00	39%
0002170	MEMBERSHIPS	350.00	0.00	0.00	190.00	0.00	160.00	54%
0002176	FEES AND PERMITS	100.00	0.00	0.60	1.90	0.00	98.10	2%
0002178	CASH/INVENTORY SHORTAGE	7,000.00	0.00	0.00	5.37	0.00	6,994.63	
0002200	OFFICE EXPENSE	1,400.00	0.00	0.00	0.00	0.00	1,400.00	
0002201	EQUIPMENT UNDER \$1,500	9,504.00	0.00	0.00	0.00	0.00	9,504.00	
0002203	COMPUTER COMPONENTS <\$1,5	1,000.00	0.00	18.25	107.40	0.00	892.60	11%
0002205	POSTAGE	8,500.00	0.00	0.00	0.00	0.00	8,500.00	
0002235	ACCOUNTING & FINANCIAL SE	1,500.00	0.00	0.00	0.00	0.00	1,500.00	
0002238	ENGINEERING SERVICES	10,000.00	0.00	0.00	0.00	0.00	10,000.00	
0002239	LEGAL SERVICE	125,000.00	0.00	4,279.86	6,721.67	0.00	3,278.33	67%
0002245	CONTRACTED SERVICES	6,000.00	0.00	0.00	21,637.79	0.00	103,362.21	17%
0002250	OTHER PROFESSIONAL SERVICE	2,400.00	0.00	0.00	0.00	0.00	2,400.00	
0002261	SOFTWARE MAINTENANCE & SU	2,400.00	0.00	0.00	0.00	0.00	2,400.00	
0002280	PUBLICATIONS AND LEGAL NO	2,119.00	0.00	0.00	159.25	0.00	1,959.75	8%

SORT ORDER: SECTION within BUREAU within DIVISION within DEPTMNT within SUBOBJ within CATEGORY within FUND GRP
 SELECT FUND: 426 ; BUDG CATEGORY: 1000-9999

Fund	Fund Description	Budget	Adjustments	Mo Actual	YTD Actual	Encumbrance	Balance	Pct.
ALL	** Consolidated **							
0002281	ADVERTISING/MARKETING	0.00	0.00	60.00	160.00	0.00	-160.00	9999%
0002285	RENTS & LEASES - EQUIPMEN	4,500.00	0.00	666.82	1,064.59	0.00	3,435.41	24%
0002320	LIBRARY SOFTWARE	1,500.00	0.00	0.00	0.00	0.00	1,500.00	
0002322	LIBRARY ADULT BOOKS	21,973.00	0.00	0.00	43.05	0.00	21,929.95	
0002323	LIBRARY JUVENILE BOOKS	18,000.00	0.00	410.84	502.65	0.00	17,497.35	3%
0002324	LIBRARY PERIODICALS/MICRO	5,400.00	0.00	0.00	115.72	0.00	5,284.28	2%
0002325	LIBRARY AUDIO-VISUAL	8,000.00	0.00	0.00	0.00	0.00	8,000.00	
0002326	LIBRARY BOOK RENTAL	7,800.00	0.00	0.00	0.00	0.00	7,800.00	
0002327	LIBRARY MATERIALS PROCESS	3,000.00	0.00	0.00	0.00	0.00	3,000.00	
0002328	LIBRARY MATERIALS	2,022.00	0.00	0.00	1,138.80	0.00	883.20	56%
0002337	MEALS/REFRESHMENTS	1,000.00	0.00	158.46	174.24	0.00	825.76	17%
0002360	UTILITIES	15,500.00	0.00	1,381.35	2,881.32	0.00	12,618.68	19%
0002361	WATER	4,000.00	0.00	0.00	928.34	0.00	3,071.66	23%
2000	Services and Supplies	340,233.00	0.00	7,792.01	58,010.32	0.00	282,222.68	17%
3000	Other Charges							
0003020	REFUND OF PRIOR YEAR CHAR	1,500.00	0.00	0.00	0.00	0.00	1,500.00	
0003420	RETURNED CHECKS	8.00	0.00	0.00	0.00	0.00	8.00	
3000	Other Charges	1,508.00	0.00	0.00	0.00	0.00	1,508.00	
9000	Taxes							
0009001	CURRENT SECURED	278,468.00	0.00	0.00	0.00	0.00	278,468.00	
0009002	CURRENT UNSECURED	17,483.00	0.00	0.00	0.00	0.00	17,483.00	
0009004	SUPPLEMENTAL SECURED	1,472.00	0.00	0.00	0.00	0.00	1,472.00	
0009005	PRIOR SECURED	0.00	0.00	0.00	750.00	0.00	-750.00	9999%
0009015	LIBRARY SALES TAX - MEASU	559,440.00	0.00	52,017.81	94,733.16	0.00	464,706.84	17%
0009018	UNITARY	17,584.00	0.00	0.00	0.00	0.00	17,584.00	
9000	Taxes	874,447.00	0.00	52,017.81	95,483.16	0.00	778,963.84	11%
9400	Revenue From Use Of Money/Prop							
0009401	INTEREST INCOME	2,120.00	0.00	0.00	0.00	0.00	2,120.00	

Fund	Fund Description	Budget	Adjustments	Mo Actual	YTD Actual	Encumbrance	Balance	Pct.
9600	Charges For Services							
0009601	CAPITAL FACILITIES FEES	0.00	0.00	0.00	123,296.50	0.00	-123,296.50	9999%
0009603	PHOTO/MICROFICHE COPIES	0.00	0.00	132.09	132.09	0.00	-132.09	9999%
9600	Charges For Services	0.00	0.00	132.09	123,428.59	0.00	-123,428.59	9999%
	Total Revenue	0.00	0.00	132.09	123,428.59	0.00	-123,428.59	9999%
	Total Expense	0.00	0.00	0.00	0.00	0.00	0.00	
				132.09	123,428.59			