

Dixon Public Library Budget and Accounts 2011-2012

5/4/12	smm	FY 10-11 Approved Budget	FY 10-11 Final End of Year	FY 11-12 Approved Budget	FY 11-12 Actual
		8/10/2010 \$1,292,383.00	6/30/2011 \$1,199,386.69	8/25/2011 \$999,263.00	4/30/2012 \$738,998.13
	EXPENSES (BUDGET-NON-RESERVE/ACTUAL=TOTAL)	\$0.00	\$28,472.50	\$0.00	
	TO (FROM) FUND BALANCE AND RESERVES				

SELECT KEY Status: EXI ; FUND: 426,428 ; BUDG CATEGORY: 1000-9990,EX8500  
 SORT ORDER: SECTION within BUREAU within DIVISION within DEPTMNT within SUBOBJ within CATEGORY within FUND

Fund	Fund Description	Budget	Adjustments	Mo Actual	YTD Actual	Encumbrance	Balance	Pct.
426	DIXON PUBLIC LIBRARY DISTRICT							
1000	Salaries and Employee Benefits							
0001110	SALARY/WAGES REGULAR	374,413.00	0.00	27,288.55	276,901.10	0.00	97,511.90	74%
0001121	SALARY/WAGES-EXTRA HELP	51,213.00	0.00	5,507.75	45,640.12	0.00	5,572.88	89%
0001131	SALARY/WAGES OT/CALL-BACK	400.00	0.00	0.00	0.00	0.00	400.00	
0001210	RETIREMENT-EMPLOYER	85,262.00	0.00	5,877.45	58,879.83	0.00	26,382.17	69%
0001220	FICA-EMPLOYER	32,700.00	0.00	2,518.83	24,541.86	0.00	8,158.14	75%
0001230	HEALTH INS-EMPLOYER	61,907.00	0.00	3,398.60	32,817.61	0.00	29,089.39	53%
0001240	COMPENSATION INSURANCE	2,400.00	0.00	0.00	1,609.85	0.00	790.15	67%
0001250	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	212.00	0.00	-212.00	9999%
0001260	DENTAL INS-EMPLOYER	5,907.00	0.00	464.82	5,232.16	0.00	674.84	89%
1000	Salaries and Employee Ben	614,202.00	0.00	45,056.00	445,834.53	0.00	168,367.47	73%
2000	Services and Supplies							
0002028	TELEPHONE SERVICES	11,560.00	0.00	887.20	8,637.37	0.00	2,922.63	75%
0002035	HOUSEHOLD EXPENSE	2,500.00	0.00	0.00	2,103.57	0.00	396.43	84%
0002055	INSURANCE-OTHER	13,000.00	0.00	0.00	12,604.18	0.00	395.82	97%
0002120	MAINTENANCE EQUIPMENT	5,000.00	0.00	343.84	5,044.75	0.00	-44.75	101%
0002140	MAINTENANCE-BLDGS & IMPRO	7,000.00	0.00	474.99	3,048.85	0.00	3,951.15	44%
0002141	MATERIALS AND SUPPLIES	0.00	0.00	82.35	1,843.78	0.00	-1,843.78	9999%
0002170	MEMBERSHIPS	8,000.00	0.00	0.00	4,271.00	0.00	3,729.00	53%
0002176	FEES AND PERMITS	350.00	0.00	0.00	324.13	0.00	25.87	93%
0002178	CASH/INVENTORY SHORTAGE	100.00	0.00	0.20	1.90	0.00	98.10	2%
0002200	OFFICE EXPENSE	4,726.00	0.00	20.00	6,080.81	0.00	-1,354.81	129%
0002201	EQUIPMENT UNDER \$1,500	1,400.00	0.00	0.00	173.36	0.00	1,226.64	12%
0002203	COMPUTER COMPONENTS <\$1,5	1,504.00	8,000.00	0.00	10,665.81	0.00	-1,161.81	112%
0002205	POSTAGE	1,000.00	0.00	29.65	653.28	0.00	346.72	65%
0002235	ACCOUNTING & FINANCIAL SE	8,500.00	0.00	0.00	0.00	0.00	8,500.00	
0002238	ENGINEERING SERVICES	0.00	0.00	0.00	1,499.93	0.00	-1,499.93	9999%
0002239	LEGAL SERVICE	1,500.00	0.00	9,006.25	22,482.01	0.00	-20,982.01	1499%
0002245	CONTRACTED SERVICES	125,000.00	0.00	4,055.30	86,237.96	0.00	38,762.04	69%
0002250	OTHER PROFESSIONAL SERVIC	6,000.00	0.00	6,368.00	6,368.00	0.00	-368.00	106%
0002261	SOFTWARE MAINTENANCE & SU	2,400.00	0.00	0.00	637.81	0.00	1,762.19	27%
0002280	PUBLICATIONS AND LEGAL NO	0.00	0.00	0.00	399.93	0.00	-399.93	9999%

SELECT KEY Status: EXI ; FUND: 426,428 ; BUDG CATEGORY: 1000-9990,EX8500

Object	Description	Budget	Adjustments	Mo Actual	YTD Actual	Encumbrance	Balance	Pct.
426	DIXON PUBLIC LIBRARY DISTRICT							
0002281	ADVERTISING/MARKETING	13,000.00	0.00	0.00	216.08	0.00	12,783.92	2%
0002285	RENTS & LEASES - EQUIPMEN	4,000.00	0.00	0.00	4,278.02	0.00	-278.02	107%
0002320	LIBRARY SOFTWARE	1,500.00	0.00	0.00	1,600.00	0.00	-100.00	107%
0002322	LIBRARY ADULT BOOKS	20,973.00	0.00	2,587.48	13,204.01	0.00	7,768.99	63%
0002323	LIBRARY JUVENILE BOOKS	18,000.00	0.00	1,123.07	16,454.27	0.00	1,545.73	91%
0002324	LIBRARY PERIODICALS/MICRO	7,400.00	0.00	929.28	2,449.31	0.00	4,950.69	33%
0002325	LIBRARY AUDIO-VISUAL	8,000.00	0.00	1,165.68	5,277.37	0.00	2,722.63	66%
0002326	LIBRARY BOOK RENTAL	7,630.00	0.00	0.00	7,728.00	0.00	-98.00	101%
0002327	LIBRARY MATERIALS PROCESS	4,000.00	0.00	0.00	1,826.82	0.00	2,173.18	46%
0002328	LIBRARY MATERIALS	2,022.00	0.00	0.00	975.00	0.00	1,047.00	48%
0002335	TRAVEL EXPENSE	0.00	0.00	0.00	59.41	0.00	-59.41	9999%
0002339	MANAGEMENT BUSINESS EXPEN	0.00	0.00	0.00	155.94	0.00	-155.94	9999%
0002355	PERSONAL MILEAGE	0.00	0.00	0.00	58.83	0.00	-58.83	9999%
0002360	UTILITIES	15,500.00	0.00	814.28	10,059.23	0.00	5,440.77	65%
0002361	WATER	4,000.00	0.00	309.03	2,957.56	0.00	1,042.44	74%
2000	Services and Supplies	305,565.00	8,000.00	28,196.60	240,378.28	0.00	73,186.72	77%
3000	Other Charges							
0003020	REFUND OF PRIOR YEAR CHAR	1,500.00	0.00	428.56	508.90	0.00	991.10	34%
0003420	RETURNED CHECKS	8.00	0.00	0.00	0.00	0.00	8.00	
3000	Other Charges	1,508.00	0.00	428.56	508.90	0.00	999.10	34%
4000	Fixed Assets							
0004202	CONSTRUCTION IN PROGRESS	69,988.00	0.00	0.00	52,276.42	0.00	17,711.58	75%
4000	Fixed Assets	69,988.00	0.00	0.00	52,276.42	0.00	17,711.58	75%
9000	Taxes							
0009001	CURRENT SECURED	268,388.00	0.00	139,156.16	278,897.44	0.00	-10,509.44	104%
0009002	CURRENT UNSECURED	15,749.00	0.00	192.92	17,256.47	0.00	-1,507.47	110%

SELECT KEY Status: EXI ; FUND: 426,428 ; BUDG CATEGORY: 1000-9990,EX8500

Fund	Fund Description	Budget	Adjustments	Mo Actual	YTD Actual	Encumbrance	Balance	Pct.
426	DIXON PUBLIC LIBRARY DISTRICT							
0009003	PRIOR UNSECURED	565.00	0.00	27.57	522.15	0.00	42.85	92%
0009004	SUPPLEMENTAL SECURED	1,242.00	0.00	496.49	714.34	0.00	527.66	58%
0009005	PRIOR SECURED	5,503.00	0.00	14.10	319.01	0.00	5,183.99	6%
0009015	LIBRARY SALES TAX - MEASU	500,000.00	0.00	112,207.26	437,356.35	0.00	62,643.65	87%
0009018	UNITARY	15,425.00	0.00	8,791.90	17,583.83	0.00	-2,158.83	114%
9000	Taxes	806,872.00	0.00	260,886.40	752,649.59	0.00	54,222.41	93%
9400	Revenue From Use Of Money/Prop							
0009401	INTEREST INCOME	4,000.00	0.00	538.20	2,127.05	0.00	1,872.95	53%
0009405	BUILDING RENTAL	9,000.00	0.00	1,500.00	7,500.00	0.00	1,500.00	83%
9400	Revenue From Use Of Money	13,000.00	0.00	2,038.20	9,627.05	0.00	3,372.95	74%
9500	Intergovernmental Revenues							
0009505	STATE HIGHWAY RENTALS	0.00	0.00	0.00	2.49	0.00	-2.49	9999%
0009507	HOMEOWNERS PROPERTY TAX R	2,000.00	0.00	0.00	1,884.50	0.00	115.50	94%
0009569	STATE OTHER	22,000.00	0.00	0.00	18,148.20	0.00	3,851.80	82%
0009591	GRANT REVENUE	0.00	0.00	0.00	20,700.00	0.00	-20,700.00	9999%
0009592	REDEVELOPMENT PASS-THROUG	25,000.00	0.00	26,768.97	26,768.97	0.00	-1,768.97	107%
9500	Intergovernmental Revenue	49,000.00	0.00	26,768.97	67,504.16	0.00	-18,504.16	138%
9600	Charges For Services							
0009603	PHOTO/MICROFICHE COPIES	4,000.00	0.00	607.55	3,077.35	0.00	922.65	77%
0009605	LIBRARY FINES	14,500.00	0.00	1,945.81	10,436.00	0.00	4,064.00	72%
9600	Charges For Services	18,500.00	0.00	2,553.36	13,513.35	0.00	4,986.65	73%
9700	Misc Revenues							
0009702	CASH OVERAGE	0.00	0.00	2.22	2.22	0.00	-2.22	9999%

Fund	Fund Description	Budget	Adjustments	Mo Actual	YTD Actual	Encumbrance	Balance	Pct.
426	DIXON PUBLIC LIBRARY DISTRICT							
	Object Description							
	0009704 DONATIONS AND CONTRIBUTIO	3,930.00	0.00	1,475.00	2,820.00	0.00	1,110.00	72%
	0009708 MISCELLANEOUS SALES-OTHER	1,500.00	0.00	309.80	1,110.70	0.00	389.30	74%
9700	Misc Revenues	5,430.00	0.00	1,787.02	3,932.92	0.00	1,497.08	72%
	Total Revenue	892,802.00	0.00	294,033.95	847,227.07	0.00	45,574.93	95%
	Total Expense	991,263.00	8,000.00	73,681.16	738,998.13	0.00	260,264.87	74%
				220,352.79	108,228.94			

SORT ORDER: CATEGORY within Object Type within DEPTMNT within FUND

SELECT KEY Status: EXI ; FUND: 426,428 ; BUDG CATEGORY: 1000-9990,EX8500

Fund	Fund Description	Dept.	Department Description	Budget	Adustments	Mo. Actual	YTD Actual	Encumbrance	Balance	Pct.
426	DIXON PUBLIC LIBRARY DISTRICT	9886	DIXON PUBLIC LIBRARY							
Object	Description									
9000	Taxes	806,872.00		0.00	260,886.40	752,649.59	0.00	54,222.41	93%	
9400	Revenue From Use Of Money	13,000.00		0.00	2,038.20	9,627.05	0.00	3,372.95	74%	
9500	Intergovernmental Revenue	49,000.00		0.00	26,768.97	67,504.16	0.00	-18,504.16	138%	
9600	Charges For Services	18,500.00		0.00	2,553.36	13,513.35	0.00	4,986.65	73%	
9700	Misc Revenues	5,430.00		0.00	1,787.02	3,932.92	0.00	1,497.08	72%	
	Total Revenue	892,802.00		0.00	294,033.95	847,227.07	0.00	45,574.93	95%	
1000	Salaries and Employee Ben	614,202.00		0.00	45,056.00	445,834.53	0.00	168,367.47	73%	
2000	Services and Supplies	305,565.00		8,000.00	28,196.60	240,378.28	0.00	73,186.72	77%	
3000	Other Charges	1,508.00		0.00	428.56	508.90	0.00	999.10	34%	
4000	Fixed Assets	69,988.00		0.00	0.00	52,276.42	0.00	17,711.58	75%	
	Total Expense	991,263.00		8,000.00	73,681.16	738,998.13	0.00	260,264.87	74%	
	Total Revenue					847,227.07				
	Total Expense					738,998.13				
						108,228.94				
Fund Total - Revenue		892,802.00		0.00	294,033.95	847,227.07	0.00	45,574.93	95%	
Fund Total - Expense		991,263.00		8,000.00	73,681.16	738,998.13	0.00	260,264.87	74%	
						108,228.94				

SORT ORDER: SUBOBJ within ACCTTYPE within within within FUND  
 SELECT KEY Status: EXI ; FUND: 426,428

Fund	Fund Description	Account Code	Sub-Account Debits	Credits	Account Debits	Credits
426	DIXON PUBLIC LIBRARY DISTRICT	0000010	660,087.02			
	CASH IN TREASURY	010			660,087.02	
	Cash in Treasury	0000030	700.00			
	IMPREST CASH	030			700.00	
	Imprest Cash	0000143	0.10			
	DUE FROM STATE - PROP IA	140			0.10	
	Due From Other Agencies	0000150	170.80			
	RETURNED CHECKS	150			170.80	
	Returned Checks	0000250	13,021.85			
	FUTURE LOAN REQUIREMENT	250			13,021.85	
	FUTURE LOAN REDEMPY REQ	0000310	427,020.70			
	LAND	310			427,020.70	
	LAND	0000320	1,065,201.36			
	BUILDINGS AND IMPROVEMENTS	320			1,065,201.36	
	BUILDINGS AND IMPROVEMENTS	0000340	251,468.07			
	EQUIPMENT	340			251,468.07	
	EQUIPMENT	0000360	576,619.25			
	CONSTRUCTION IN PROGRESS	360			576,619.25	
	CONSTRUCTION IN PROGRESS	0000370				1,100,407.54
	ACCUMULATED DEPRECIATION	370				
	ALLOWANCE FOR DEPRECIATION	0000420	2,329.28			
	PREPAID EXPENSE	420			2,329.28	
	PREPAID EXPENSE					2,996,618.43
	Total Assets					1,100,407.54

Fund	Fund Description	Account Code	***** Sub-Account Debits	***** Credits	***** Account Debits	***** Credits
426	DIXON PUBLIC LIBRARY DISTRICT	0000500		604.54		604.54
	ACCOUNTS PAYABLE-APS GENERATED	500				
	ACCOUNTS PAYABLE APS GENERATED	0000699		7,190.33		7,190.33
	OUTSTANDING WARRANTS	505				
	OUTSTANDING WARRANTS / EBT	0000530	22,841.15			
	TAX ANTICIPATION NOTES	530			22,841.15	
	SHORT TERM NOTES PAYABLE	0000540		6,190.36		
	DUE TO OTHER AGENCIES	0000679	1,768.43			
	CONTRA-HOPTR	4260530		18,415.20		
	DIXON LIBRARY MEDICAL	4260560		0.35		
	DIXON LIBRARY DENTAL	4260590		0.17		
	DIXON LIBRARY VISION	540			1,768.43	24,606.08
	DUE TO OTHER AGENCIES	0000579		1,768.43		
	UNCLAIMED DEPOSITS	575				1,768.43
	DEFERRED REVENUE	0000620		13,021.85		
	ACCRUED COMPENSATED ABSENCES	620				13,021.85
	ACCRUED COMPENSATED ABSENCES	4260731		700.00		
	RESERVE - IMPREST CASH	4260732		250,000.00		
	EMERGENCY OPERATIONS	4260734		29,000.00		
	MAJOR ASSET	4260735		0.12		
	BUILDING FUND	730				279,700.12
	RESERVE - OTHER	0000740		159,337.34		
	FUND BALANCE AVAILABLE					

Liabilities and Equities:



SORT ORDER: SUBOBJ within ACCTTYPE within within within within within FUND

SELECT KEY Status: EXI ; FUND: 426,428

Fund	Fund Description	Account Code	Sub-Account Debits	Sub-Account Credits	Account Debits	Account Credits
426	DIXON PUBLIC LIBRARY DISTRICT	740				159,337.34
	FUND BALANCE AVAILABLE	0000770		1,219,901.84		
	INVESTED IN CAPITAL ASSETS, NET	770				1,219,901.84
	INVESTMENTS IN GEN FIXED ASSETS	810				847,227.07
	REVENUES	820			738,998.13	
	EXPENDITURES	0000910	892,802.00			
	BUDGETED REVENUE	910			892,802.00	
	BUDGETED REVENUE	0000930				999,263.00
	APPROPRIATIONS	930				
	APPROPRIATIONS				1,656,409.71	3,552,620.60
	Total Liabilities and Equities				4,653,028.14	4,653,028.14

\*\* Fund Totals \*\*

SORT ORDER: SUBOBJ within CATEGORY within KEY within DEPTMNT within FUND

SELECT KEY	Status: EXI ; FUND: 426,428 ; BUDG CATEGORY: 1000-9990,EX8500										
Fund	Fund Description	Dept.	Department Description	Key	Key Description	Actual	Encumbrance	Balance	Pct.		
426	DIXON PUBLIC LIBRARY DISTRICT	9886	DIXON PUBLIC LIBRARY	9886	DIXON PUBLIC LIBRARY						
Object	Description	Date	Ref.	Adjustments	Budget	Actual	Encumbrance	Balance	Pct.		
1000	Salaries and Employee Benefits										
0001110	SALARY/WAGES REGULAR			0.00	374,413.00	249,612.55	0.00	124,800.45	67%		
	PeopleSoft Payroll Postin 04/06/12 PSDATA - JE					13,644.27					
	PeopleSoft Payroll Postin 04/20/12 PSDATA - JE					13,644.28					
0001110	SALARY/WAGES REGULAR			0.00	374,413.00	276,901.10	0.00	97,511.90	74%		
0001121	SALARY/WAGES-EXTRA HELP			0.00	51,213.00	40,132.37	0.00	11,080.63	78%		
	PeopleSoft Payroll Postin 04/06/12 PSDATA - JE					2,984.68					
	PeopleSoft Payroll Postin 04/20/12 PSDATA - JE					2,523.07					
0001121	SALARY/WAGES-EXTRA HELP			0.00	51,213.00	45,640.12	0.00	5,572.88	89%		
0001131	SALARY/WAGES OT/CALL-BACK			0.00	400.00	0.00	0.00	400.00			
0001131	SALARY/WAGES OT/CALL-BACK			0.00	400.00	0.00	0.00	400.00			
0001210	RETIREMENT-EMPLOYER			0.00	85,262.00	53,002.38	0.00	32,259.62	62%		
	PeopleSoft Payroll Postin 04/06/12 PSDATA - JE					2,903.45					
	PeopleSoft Payroll Postin 04/20/12 PSDATA - JE					2,974.00					
0001210	RETIREMENT-EMPLOYER			0.00	85,262.00	58,879.83	0.00	26,382.17	69%		
0001220	FICA-EMPLOYER			0.00	32,700.00	22,023.03	0.00	10,676.97	67%		
	PeopleSoft Payroll Postin 04/06/12 PSDATA - JE					1,277.08					
	PeopleSoft Payroll Postin 04/20/12 PSDATA - JE					1,241.75					
0001220	FICA-EMPLOYER			0.00	32,700.00	24,541.86	0.00	8,158.14	75%		
0001230	HEALTH INS-EMPLOYER			0.00	61,907.00	29,419.01	0.00	32,487.99	48%		
	PeopleSoft Payroll Postin 04/06/12 PSDATA - JE					1,699.30					
	PeopleSoft Payroll Postin 04/20/12 PSDATA - JE					1,699.30					

SORT ORDER: SUBOBJ within CATEGORY within KEY within DEPTMNT within FUND

SELECT KEY	Status	EXI	FUND	426,428	BUDG CATEGORY	1000-9990,EX8500			
Fund	Fund Description	Dept.	Department Description	Key	Key Description				
426	DIXON PUBLIC LIBRARY DISTRICT	9886	DIXON PUBLIC LIBRARY	9886	DIXON PUBLIC LIBRARY				
Object	Description	Date	Ref.	Budget	Adjustments	Actual	Encumbrance	Balance	Pct.
0001230	HEALTH INS-EMPLOYER			61,907.00	0.00	32,817.61	0.00	29,089.39	53%
0001240	COMPENSATION INSURANCE			2,400.00	0.00	1,609.85	0.00	790.15	67%
0001240	COMPENSATION INSURANCE			2,400.00	0.00	1,609.85	0.00	790.15	67%
0001250	UNEMPLOYMENT INSURANCE			0.00	0.00	212.00	0.00	-212.00	9999%
0001250	UNEMPLOYMENT INSURANCE			0.00	0.00	212.00	0.00	-212.00	9999%
0001260	DENTAL INS-EMPLOYER			5,907.00	0.00	4,767.34	0.00	1,139.66	81%
0001260	DENTAL INS-EMPLOYER			5,907.00	0.00	5,232.16	0.00	674.84	89%
1000	Salaries and Employee Benefits			614,202.00	0.00	445,834.53	0.00	168,367.47	73%
2000	Services and Supplies			11,560.00	0.00	7,750.17	0.00	3,809.83	67%
0002028	TELEPHONE SERVICES			11,560.00	0.00	887.20	0.00	2,922.63	75%
0002028	TELEPHONE SERVICES			11,560.00	0.00	8,637.37	0.00	396.43	84%
0002035	HOUSEHOLD EXPENSE			2,500.00	0.00	2,103.57	0.00	396.43	84%
0002035	HOUSEHOLD EXPENSE			2,500.00	0.00	2,103.57	0.00	395.82	97%
0002055	INSURANCE-OTHER			13,000.00	0.00	12,604.18	0.00	395.82	97%
0002055	INSURANCE-OTHER			13,000.00	0.00	12,604.18	0.00	299.09	94%
0002120	MAINTENANCE EQUIPMENT			5,000.00	0.00	4,700.91	0.00	343.84	

0023169 INLAND BUSINESS S 04/23/12 467950 - OH

Sort Order: SUBOBJ within CATEGORY within KEY within DEPTWNT within FUND

SELECT KEY Status: EXI ; FUND: 426,428 ; BUDG CATEGORY: 1000-9990,EX8500

Fund	Fund Description	Dept.	Department Description	Key	Key Description	Actual	Encumbrance	Balance	Pct.
426	DIXON PUBLIC LIBRARY DISTRICT	9886	DIXON PUBLIC LIBRARY	9886	DIXON PUBLIC LIBRARY				
Object	Description	Date	Ref.	Budget	Adjustments	Actual	Encumbrance	Balance	Pct.
0002120	MAINTENANCE EQUIPMENT			5,000.00	0.00	5,044.75	0.00	-44.75	101%
0002140	MAINTENANCE-BLDGS & IMPROVE			7,000.00	0.00	2,573.86	0.00	4,426.14	37%
	0019235 SAFE SIDE SECURIT	04/02/12	465108 - OH			216.00			
	0032301 WALLACE SAFE & LO	04/02/12	465111 - OH			254.95			
	IC000068 SANDRA MYERS OR	04/24/12	468122 - OH			4.04			
0002140	MAINTENANCE-BLDGS & IMPROVE			7,000.00	0.00	3,048.85	0.00	3,951.15	44%
0002141	MATERIALS AND SUPPLIES			0.00	0.00	1,761.43	0.00	-1,761.43	9999%
	0024701 SCHOLASTIC INC	04/02/12	465109 - OH			45.74			
	0024701 SCHOLASTIC INC	04/23/12	467952 - OH			36.61			
0002141	MATERIALS AND SUPPLIES			0.00	0.00	1,843.78	0.00	-1,843.78	9999%
0002170	MEMBERSHIPS			8,000.00	0.00	4,271.00	0.00	3,729.00	53%
0002170	MEMBERSHIPS			8,000.00	0.00	4,271.00	0.00	3,729.00	53%
0002176	FEES AND PERMITS			350.00	0.00	324.13	0.00	25.87	93%
0002176	FEES AND PERMITS			350.00	0.00	324.13	0.00	25.87	93%
0002178	CASH/INVENTORY SHORTAGE			100.00	0.00	1.70	0.00	98.30	2%
	DEPOSIT 4/1-15/12	04/19/12	981317 - JE			0.20			
0002178	CASH/INVENTORY SHORTAGE			100.00	0.00	1.90	0.00	98.10	2%
0002200	OFFICE EXPENSE			4,726.00	0.00	6,060.81	0.00	-1,334.81	128%
	0023169 INLAND BUSINESS S	04/23/12	467950 - OH			20.00			
0002200	OFFICE EXPENSE			4,726.00	0.00	6,080.81	0.00	-1,354.81	129%
0002201	EQUIPMENT UNDER \$1,500			1,400.00	0.00	173.36	0.00	1,226.64	12%

Sort Order: SUBOBJ within CATEGORY within KEY within DEPTMNT within FUND

SELECT KEY	Status: EX1 ; FUND: 426,428 ; BUDG CATEGORY: 1000-9990,EX8500														
Fund	Fund Description	Dept.	Department Description	Key	Key Description	Object	Description	Date	Ref.	Budget	Adjustments	Actual	Encumbrance	Balance	Pct.
426	DIXON PUBLIC LIBRARY DISTRICT	9886	DIXON PUBLIC LIBRARY	9886	DIXON PUBLIC LIBRARY	0002201	EQUIPMENT UNDER \$1,500			1,400.00	0.00	173.36	0.00	1,226.64	12%
0002203	COMPUTER COMPONENTS <\$1,500									1,504.00	8,000.00	10,665.81	0.00	-1,161.81	112%
0002203	COMPUTER COMPONENTS <\$1,500									1,504.00	8,000.00	10,665.81	0.00	-1,161.81	112%
0002205	POSTAGE									1,000.00	0.00	623.63	0.00	376.37	62%
0002205	POSTAGE									1,000.00	0.00	653.28	0.00	346.72	65%
0002235	ACCOUNTING & FINANCIAL SERVICE									8,500.00	0.00	0.00	0.00	8,500.00	
0002235	ACCOUNTING & FINANCIAL SERVICE									8,500.00	0.00	0.00	0.00	8,500.00	
0002238	ENGINEERING SERVICES									0.00	0.00	1,499.93	0.00	-1,499.93	9999%
0002238	ENGINEERING SERVICES									0.00	0.00	1,499.93	0.00	-1,499.93	9999%
0002239	LEGAL SERVICE									1,500.00	0.00	13,475.76	0.00	-11,975.76	898%
0002239	LEGAL SERVICE									1,500.00	0.00	22,482.01	0.00	-20,982.01	1499%
0002245	CONTRACTED SERVICES									125,000.00	0.00	82,182.66	0.00	42,817.34	66%
0001249	DIXON TRIBUNE									04/02/12 465107 - OH		37.00			
0037067	BENCHMARK HOME EL									04/23/12 467948 - OH		353.50			
0022986	PARSONS, SHIRLEY									04/23/12 467953 - OH		294.20			
0035258	SWITZER ENTERPRIS									04/23/12 467954 - OH		195.00			
0035258	SWITZER ENTERPRIS									04/23/12 467954 - OH		2,450.00			
0027922	UNIQUE MANAGEMENT									04/23/12 467955 - OH		75.60			
0038449	UNIVERSAL BUILDIN									04/23/12 467956 - OH		687.00			
	VENDOR CLAIM CORRECTION									04/27/12 981515 - JE		-37.00			

Sort Order: SUBOBJ within CATEGORY within KEY within DEPTMNT within FUND

SELECT KEY	Status	FUND	426,428	BUDG CATEGORY	1000-9990, EX8500				
Fund	Fund Description	Dept.	Department Description	Key	Key Description				
426	DIXON PUBLIC LIBRARY DISTRICT	9886	DIXON PUBLIC LIBRARY	9886	DIXON PUBLIC LIBRARY				
Object	Description	Date	Ref.	Budget	Adjustments	Actual	Encumbrance	Balance	Pct.
0002245	CONTRACTED SERVICES			125,000.00	0.00	86,237.96	0.00	38,762.04	69%
0002250	OTHER PROFESSIONAL SERVICES			6,000.00	0.00	0.00	0.00	6,000.00	
Record11/12 Prprty Tx Adm 04/03/12 980888 - JE									
0002250	OTHER PROFESSIONAL SERVICES			6,000.00	0.00	6,368.00	0.00	-368.00	106%
0002261	SOFTWARE MAINTENANCE & SUPPORT			2,400.00	0.00	637.81	0.00	1,762.19	27%
0002261	SOFTWARE MAINTENANCE & SUPPORT			2,400.00	0.00	637.81	0.00	1,762.19	27%
0002280	PUBLICATIONS AND LEGAL NOTICES			0.00	0.00	399.93	0.00	-399.93	9999%
0002280	PUBLICATIONS AND LEGAL NOTICES			0.00	0.00	399.93	0.00	-399.93	9999%
0002281	ADVERTISING/MARKETING			13,000.00	0.00	216.08	0.00	12,783.92	2%
0002281	ADVERTISING/MARKETING			13,000.00	0.00	216.08	0.00	12,783.92	2%
0002285	RENTS & LEASES - EQUIPMENT			4,000.00	0.00	4,278.02	0.00	-278.02	107%
0002285	RENTS & LEASES - EQUIPMENT			4,000.00	0.00	4,278.02	0.00	-278.02	107%
0002320	LIBRARY SOFTWARE			1,500.00	0.00	1,600.00	0.00	-100.00	107%
0002320	LIBRARY SOFTWARE			1,500.00	0.00	1,600.00	0.00	-100.00	107%
0002322	LIBRARY ADULT BOOKS			20,973.00	0.00	10,616.53	0.00	10,356.47	51%
0032095 BAKER & TAYLOR 04/23/12 467947 - OH									
0002322	LIBRARY ADULT BOOKS			20,973.00	0.00	2,587.48	0.00	7,768.99	63%
0002323	LIBRARY JUVENILE BOOKS			18,000.00	0.00	15,331.20	0.00	2,668.80	85%
0032095 BAKER & TAYLOR 04/23/12 467947 - OH									
0002323	LIBRARY JUVENILE BOOKS			18,000.00	0.00	16,454.27	0.00	1,545.73	91%
0002324	LIBRARY PERIODICALS/MICROFORMS			7,400.00	0.00	1,520.03	0.00	5,879.97	21%
0029668 SAN FRANCISCO CHR 04/23/12 467951 - OH									
0008259 WALL STREET JOURN 04/23/12 467957 - OH									
0022968 WELLS FARGO BANK 04/26/12 468515 - OH									
VENDOR CLAIM CORRECTION 04/27/12 981515 - JE									

Sort Order: SUBOBJ within CATEGORY within KEY within DEPTMNT within FUND

SELECT KEY	Status: EXI ; FUND: 426,428 ; BUDG CATEGORY: 1000-9990,EX8500	Fund Description		Dept.	Department Description	Key	Key Description	Actual	Encumbrance	Balance	Pct.
Object	Description	Date	Ref.	9886	DIXON PUBLIC LIBRARY	9886	DIXON PUBLIC LIBRARY	====	====	====	====
0002324	LIBRARY PERIODICALS/MICROFORMS				7,400.00	0.00	2,449.31	0.00	4,950.69	33%	
0002325	LIBRARY AUDIO-VISUAL				8,000.00	0.00	4,111.69	0.00	3,888.31	51%	
0002325	0032095 BAKER & TAYLOR	04/23/12	467947	-	OH		1,165.68				
0002325	LIBRARY AUDIO-VISUAL				8,000.00	0.00	5,277.37	0.00	2,722.63	66%	
0002326	LIBRARY BOOK RENTAL				7,630.00	0.00	7,728.00	0.00	-98.00	101%	
0002326	LIBRARY BOOK RENTAL				7,630.00	0.00	7,728.00	0.00	-98.00	101%	
0002327	LIBRARY MATERIALS PROCESSING				4,000.00	0.00	1,826.82	0.00	2,173.18	46%	
0002327	LIBRARY MATERIALS PROCESSING				4,000.00	0.00	1,826.82	0.00	2,173.18	46%	
0002328	LIBRARY MATERIALS				2,022.00	0.00	975.00	0.00	1,047.00	48%	
0002328	LIBRARY MATERIALS				2,022.00	0.00	975.00	0.00	1,047.00	48%	
0002335	TRAVEL EXPENSE				0.00	0.00	59.41	0.00	-59.41	9999%	
0002335	TRAVEL EXPENSE				0.00	0.00	59.41	0.00	-59.41	9999%	
0002339	MANAGEMENT BUSINESS EXPENSE				0.00	0.00	155.94	0.00	-155.94	9999%	
0002339	MANAGEMENT BUSINESS EXPENSE				0.00	0.00	155.94	0.00	-155.94	9999%	
0002355	PERSONAL MILEAGE				0.00	0.00	58.83	0.00	-58.83	9999%	
0002355	PERSONAL MILEAGE				0.00	0.00	58.83	0.00	-58.83	9999%	
0002360	UTILITIES				15,500.00	0.00	9,244.95	0.00	6,255.05	60%	
0002512	P G & E	04/24/12	468121	-	OH		25.35				
0002512	P G & E	04/24/12	468121	-	OH		28.20				
0002512	P G & E	04/24/12	468121	-	OH		91.29				
0002512	P G & E	04/24/12	468121	-	OH		669.44				





Sort Order: SUBOBJ within CATEGORY within KEY within DEPTMT within FUND

SELECT KEY	Status: EXI ; FUND: 426,428 ; BUDG CATEGORY: 1000-9990,EX8500	Fund Description	Dept.	Department Description	Key	Key Description	Date	Ref.	Budget	Adjustments	Actual	Encumbrance	Balance	Pct.
426		DIXON PUBLIC LIBRARY DISTRICT	9886	DIXON PUBLIC LIBRARY	9886	DIXON PUBLIC LIBRARY			268,388.00	0.00	278,897.44	0.00	-10,509.44	104%
0009001		CURRENT SECURED												
0009002		CURRENT UNSECURED						15,749.00	0.00	17,063.55	0.00	-1,314.55	108%	
		CY Unsecured 1%		04/12/12 981091 - JE						192.92				
0009002		CURRENT UNSECURED						15,749.00	0.00	17,256.47	0.00	-1,507.47	110%	
0009003		PRIOR UNSECURED						565.00	0.00	494.58	0.00	70.42	88%	
		ESC Unsecured 1%		04/12/12 981092 - JE						27.01				
		UNSEC TAX 9955 FY11/12		04/13/12 981125 - JE						0.56				
0009003		PRIOR UNSECURED						565.00	0.00	522.15	0.00	42.85	92%	
0009004		SUPPLEMENTAL SECURED						1,242.00	0.00	217.85	0.00	1,024.15	18%	
		FY11/12 Second Suppl Tax		04/05/12 980918 - JE						496.49				
0009004		SUPPLEMENTAL SECURED						1,242.00	0.00	714.34	0.00	527.66	58%	
0009005		PRIOR SECURED						5,503.00	0.00	304.91	0.00	5,198.09	6%	
		ESC Secured 1%		04/12/12 981089 - JE						14.10				
0009005		PRIOR SECURED						5,503.00	0.00	319.01	0.00	5,183.99	6%	
0009015		LIBRARY SALES TAX - MEASURE B						500,000.00	0.00	325,149.09	0.00	174,850.91	65%	
		DEPOSIT 3/1/2012-3/15/201		04/17/12 981241 - JE						53,594.78				
		DEPOSIT 4/1-15/12		04/19/12 981317 - JE						58,612.48				
0009015		LIBRARY SALES TAX - MEASURE B						500,000.00	0.00	437,356.35	0.00	62,643.65	87%	
0009018		UNITARY						15,425.00	0.00	8,791.93	0.00	6,633.07	57%	
		2ND(50%) UNITARY DIST FY		04/05/12 980910 - JE						8,791.90				
0009018		UNITARY						15,425.00	0.00	17,583.83	0.00	-2,158.83	114%	
9000		Taxes						806,872.00	0.00	752,649.59	0.00	54,222.41	93%	
9400		Revenue From Use Of Money/Prop												
0009401		INTEREST INCOME						4,000.00	0.00	1,588.85	0.00	2,411.15	40%	
		Jan-Mar Q3 11-12 Treas Fe		04/01/12 981126 - JE						-250.82				

Sort Order: SUBOBJ within CATEGORY within KEY within DEPTMT within FUND

SELECT KEY	Status: EXI ; FUND: 426,428 ; BUDG CATEGORY: 1000-9990,EX8500	Fund Description		Dept.	Department Description	Key	Key Description	Actual	Encumbrance	Balance	Pct.
Object	Description	Date	Ref.	Budget	Adjustments	9886	DIXON PUBLIC LIBRARY	789.02			
0009401	INTEREST INCOME			4,000.00	0.00	9886	DIXON PUBLIC LIBRARY	2,127.05	0.00	1,872.95	53%
0009405	BUILDING RENTAL			9,000.00	0.00	9886	DIXON PUBLIC LIBRARY	6,000.00	0.00	3,000.00	67%
	DEPOSIT 3/1/2012-3/15/201	04/17/12	981241 - JE					750.00			
	DEPOSIT 4/1-15/12	04/19/12	981317 - JE					750.00			
0009405	BUILDING RENTAL			9,000.00	0.00	9886	DIXON PUBLIC LIBRARY	7,500.00	0.00	1,500.00	83%
9400	Revenue From Use Of Money/Prop			13,000.00	0.00	9886	DIXON PUBLIC LIBRARY	9,627.05	0.00	3,372.95	74%
9500	Intergovernmental Revenues										
0009505	STATE HIGHWAY RENTALS			0.00	0.00	9886	DIXON PUBLIC LIBRARY	2.49	0.00	-2.49	9999%
0009505	STATE HIGHWAY RENTALS			0.00	0.00	9886	DIXON PUBLIC LIBRARY	2.49	0.00	-2.49	9999%
0009507	HOMEOWNERS PROPERTY TAX RELIEF			2,000.00	0.00	9886	DIXON PUBLIC LIBRARY	1,884.50	0.00	115.50	94%
0009507	HOMEOWNERS PROPERTY TAX RELIEF			2,000.00	0.00	9886	DIXON PUBLIC LIBRARY	1,884.50	0.00	115.50	94%
0009569	STATE OTHER			22,000.00	0.00	9886	DIXON PUBLIC LIBRARY	18,148.20	0.00	3,851.80	82%
0009569	STATE OTHER			22,000.00	0.00	9886	DIXON PUBLIC LIBRARY	18,148.20	0.00	3,851.80	82%
0009591	GRANT REVENUE			0.00	0.00	9886	DIXON PUBLIC LIBRARY	20,700.00	0.00	-20,700.00	9999%
0009591	GRANT REVENUE			0.00	0.00	9886	DIXON PUBLIC LIBRARY	20,700.00	0.00	-20,700.00	9999%
0009592	REDEVELOPMENT PASS-THROUGH			25,000.00	0.00	9886	DIXON PUBLIC LIBRARY	0.00	0.00	25,000.00	
	DEPOSIT 3/1/2012-3/15/201	04/17/12	981241 - JE					26,768.97			
0009592	REDEVELOPMENT PASS-THROUGH			25,000.00	0.00	9886	DIXON PUBLIC LIBRARY	26,768.97	0.00	-1,768.97	107%
9500	Intergovernmental Revenues			49,000.00	0.00	9886	DIXON PUBLIC LIBRARY	67,504.16	0.00	-18,504.16	138%
9600	Charges For Services										
0009603	PHOTO/MICROFICHE COPIES			4,000.00	0.00	9886	DIXON PUBLIC LIBRARY	2,469.80	0.00	1,530.20	62%
	DEPOSIT 3/1/2012-3/15/201	04/17/12	981241 - JE					197.00			
	DEPOSIT 4/1-15/12	04/19/12	981317 - JE					410.55			

SORT ORDER: SUBOBJ within CATEGORY within KEY within DEPTMNT within FUND

SELECT KEY	Status: EXI ; FUND: 426,428 ; BUDG CATEGORY: 1000-9990,EX8500	Fund Description		Dept.	Department Description	Key	Key Description	Object	Description	Date	Ref.	Budget	Adjustments	Actual	Encumbrance	Balance	Pct.
426		DIXON PUBLIC LIBRARY DISTRICT	9886	DIXON PUBLIC LIBRARY	9886	DIXON PUBLIC LIBRARY											
0009603		PHOTO/MICROFICHE COPIES										4,000.00	0.00	3,077.35	0.00	922.65	77%
0009605		LIBRARY FINES										14,500.00	0.00	8,490.19	0.00	6,009.81	59%
		DEPOSIT 3/1/2012-3/15/201		04/17/12	981241 - JE									1,406.18			
		DEPOSIT 4/1-15/12		04/19/12	981317 - JE									539.63			
0009605		LIBRARY FINES										14,500.00	0.00	10,436.00	0.00	4,064.00	72%
9600		Charges For Services										18,500.00	0.00	13,513.35	0.00	4,986.65	73%
9700		Misc Revenues															
0009702		CASH OVERAGE										0.00	0.00	0.00	0.00	0.00	
		DEPOSIT 3/1/2012-3/15/201		04/17/12	981241 - JE									2.22		-2.22	9999%
0009702		CASH OVERAGE										0.00	0.00	2.22	0.00		
0009704		DONATIONS AND CONTRIBUTIONS										3,930.00	0.00	1,345.00	0.00	2,585.00	34%
		DEPOSIT 3/1/2012-3/15/201		04/17/12	981241 - JE									1,025.00			
		DEPOSIT 4/1-15/12		04/19/12	981317 - JE									450.00			
0009704		DONATIONS AND CONTRIBUTIONS										3,930.00	0.00	2,820.00	0.00	1,110.00	72%
0009708		MISCELLANEOUS SALES-OTHER										1,500.00	0.00	800.90	0.00	699.10	53%
		DEPOSIT 3/1/2012-3/15/201		04/17/12	981241 - JE									200.30			
		DEPOSIT 4/1-15/12		04/19/12	981317 - JE									109.50			
0009708		MISCELLANEOUS SALES-OTHER										1,500.00	0.00	1,110.70	0.00	389.30	74%
9700		Misc Revenues										5,430.00	0.00	3,932.92	0.00	1,497.08	72%
Key Total - Revenue												892,802.00	0.00	847,227.07	0.00	45,574.93	95%
Key Total - Expense												991,263.00	8,000.00	738,998.13	0.00	260,264.87	74%
Dept Total - Revenue												892,802.00	0.00	847,227.07	0.00	45,574.93	95%
Dept Total - Expense												991,263.00	8,000.00	738,998.13	0.00	260,264.87	74%
Fund Total - Revenue												892,802.00	0.00	847,227.07	0.00	45,574.93	95%
Fund Total - Expense												991,263.00	8,000.00	738,998.13	0.00	260,264.87	74%

SORT ORDER: SUBOBJ within CATEGORY within KEY within DEPTMNT within FUND

SELECT KEY Status: EXI ; FUND: 426,428 ; BUDG CATEGORY: 1000-9990,EX8500

Fund	Fund Description	Dept.	Department Description	Key	Key Description	Actual	Encumbrance	Balance	Pct.
426	DIXON PUBLIC LIBRARY DISTRICT	9886	DIXON PUBLIC LIBRARY	9886	DIXON PUBLIC LIBRARY				
Object	Description	Date	Ref.	Budget	Adjustments				
						108,228.94			