

**DECATUR PUBLIC LIBRARY  
CITY OF DECATUR  
YEAR-TO-DATE BUDGET REPORT  
Revenue Expense Summary October 2009**

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE	AVAILABLE BUDGET	PCT USED
BALANCE	\$ (538,000.00)	\$ (538,000.00)	\$ (398,273.37)	\$ -	\$ -	\$ (139,726.63)	74 %
S	\$ (3,387,001.00)	\$ (3,387,001.00)	\$ (3,184,905.08)	\$ -	\$ -	\$ (202,095.92)	94 %
WT TAX	\$ (355,663.00)	\$ (355,663.00)	\$ (171,273.02)	\$ (54,965.10)	\$ -	\$ (184,389.98)	48.2 % *
OTHER	\$ (110,000.00)	\$ (110,000.00)	\$ (111,534.23)	\$ -	\$ -	\$ 1,534.23	101.4 %
	\$ (60,000.00)	\$ (60,000.00)	\$ (25,811.28)	\$ (4,937.90)	\$ -	\$ (34,188.72)	43 % *
FEES	\$ (700.00)	\$ (700.00)	\$ (184.34)	\$ -	\$ -	\$ (515.66)	26.3 % *
BOOKS	\$ (11,000.00)	\$ (11,000.00)	\$ (8,227.68)	\$ (1,495.23)	\$ -	\$ (2,772.32)	74.8 %
LANEOU:	\$ (17,000.00)	\$ (17,000.00)	\$ (5,218.49)	\$ (1,493.94)	\$ -	\$ (11,781.51)	30.7 % *
S	\$ (10,000.00)	\$ (10,000.00)	\$ (3,810.00)	\$ (110.00)	\$ -	\$ (6,190.00)	38.1 % *
E	\$ (12,000.00)	\$ (12,000.00)	\$ (1,390.38)	\$ (398.97)	\$ -	\$ (10,609.62)	11.6 % *
PROPERT	\$ (25,000.00)	\$ (25,000.00)	\$ (13,791.58)	\$ (2,031.93)	\$ -	\$ (11,208.42)	55.2 %
	<b>\$ (4,526,364.00)</b>	<b>\$ (4,526,364.00)</b>	<b>\$ (3,924,419.45)</b>	<b>\$ (65,433.07)</b>	<b>\$ -</b>	<b>\$ (601,944.55)</b>	<b>86.7 %</b>
<b>SERVICES</b>							
	\$ 2,322,524.00	\$ 2,322,524.00	\$ 1,185,699.40	\$ 162,113.55	\$ -	\$ 1,136,824.60	51.1 % *
	\$ 3,000.00	\$ 3,000.00	\$ 1,294.99	\$ 89.06	\$ -	\$ 1,705.01	43.2 %
ES	\$ 2,000.00	\$ 2,000.00	\$ 1,154.44	\$ 379.43	\$ -	\$ 845.56	57.7 % *
ITY PAYM	\$ 245,658.00	\$ 245,658.00	\$ 102,252.16	\$ 13,886.94	\$ -	\$ 143,405.84	41.6 %
	\$ 4,000.00	\$ 4,000.00	\$ 1,766.99	\$ 242.60	\$ -	\$ 2,233.01	44.2 %
E	\$ 283,036.00	\$ 283,036.00	\$ 155,263.30	\$ 21,315.52	\$ -	\$ 127,772.70	54.9 % *
SURANCI	\$ 1,400.00	\$ 1,400.00	\$ 674.80	\$ 93.80	\$ -	\$ 725.20	48.2 %
SATION	\$ 37,800.00	\$ 37,800.00	\$ 18,740.16	\$ 2,604.96	\$ -	\$ 19,059.84	49.6 %
ON	\$ 25,100.00	\$ 25,100.00	\$ 15,466.17	\$ 1,267.26	\$ -	\$ 9,633.83	61.6 % *
SERVICES	<b>\$ 2,924,518.00</b>	<b>\$ 2,924,518.00</b>	<b>\$ 1,482,312.41</b>	<b>\$ 201,993.12</b>	<b>\$ -</b>	<b>\$ 1,442,205.59</b>	<b>50.7 %</b>

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	\$ 300.00	\$ 300.00	\$ 621.25	\$ 450.25	\$ -	\$ (321.25)	207.1 %	*
	\$ 5,000.00	\$ 5,000.00	\$ 1,423.63	\$ 1,379.05	\$ -	\$ 3,576.37	28.5 %	
DINGS	\$ 45,000.00	\$ 46,118.00	\$ 21,832.27	\$ 8,166.60	\$ 3,545.40	\$ 20,740.13	55 %	*
EMENT	\$ 100.00	\$ 100.00	\$ 875.00	\$ 875.00	\$ -	\$ (775.00)	875 %	*
T	\$ 4,000.00	\$ 4,000.00	\$ 2,028.70	\$ 75.00	\$ -	\$ 1,971.30	50.7 %	*
T	\$ 24,000.00	\$ 24,000.00	\$ 13,198.95	\$ 758.86	\$ -	\$ 10,801.05	55 %	*
	\$ 21,558.00	\$ 21,558.00	\$ 10,779.00	\$ 1,796.50	\$ -	\$ 10,779.00	50 %	
	\$ 155,000.00	\$ 155,000.00	\$ 124,568.18	\$ 22,028.85	\$ -	\$ 30,431.82	80.4 %	*
	\$ 20,000.00	\$ 20,000.00	\$ 1,208.65	\$ 169.81	\$ -	\$ 18,791.35	6 %	
	\$ 35,000.00	\$ 35,000.00	\$ 20,558.92	\$ 3,087.47	\$ -	\$ 14,441.08	58.7 %	*
	\$ 6,000.00	\$ 6,000.00	\$ 2,114.59	\$ -	\$ -	\$ 3,885.41	35.2 %	
GES	\$ 150.00	\$ 150.00	\$ 391.10	\$ 55.74	\$ -	\$ (241.10)	260.7 %	*
NSES	\$ 500.00	\$ 500.00	\$ 466.47	\$ -	\$ -	\$ 33.53	93.3 %	*
L	\$ 8,000.00	\$ 8,000.00	\$ 1,507.41	\$ 9.00	\$ -	\$ 6,492.59	18.8 %	
	\$ 18,500.00	\$ 18,500.00	\$ 9,803.66	\$ 1,666.60	\$ -	\$ 8,696.34	53 %	*
	\$ 10,000.00	\$ 10,000.00	\$ 1,468.95	\$ -	\$ -	\$ 8,531.05	14.7 %	
	\$ 250.00	\$ 250.00	\$ -	\$ -	\$ -	\$ 250.00	0 %	
	\$ 5,000.00	\$ 5,000.00	\$ 28,070.90	\$ 5,650.69	\$ -	\$ (23,070.90)	561.4 %	*
NT	\$ 4,000.00	\$ 4,000.00	\$ 500.00	\$ -	\$ -	\$ 3,500.00	12.5 %	
	\$ 100.00	\$ 100.00	\$ -	\$ -	\$ -	\$ 100.00	0 %	
S	\$ 65,000.00	\$ 65,000.00	\$ 37,444.60	\$ 6,714.87	\$ 1,375.00	\$ 26,180.40	59.7 %	*
	\$ 33,000.00	\$ 33,000.00	\$ 30,010.97	\$ 279.00	\$ -	\$ 2,989.03	90.9 %	*
	\$ 200.00	\$ 200.00	\$ -	\$ -	\$ -	\$ 200.00	0 %	
	\$ 12,500.00	\$ 12,500.00	\$ 2,630.93	\$ 471.80	\$ -	\$ 9,869.07	21 %	
	\$ 9,000.00	\$ 9,000.00	\$ 6,847.96	\$ 929.99	\$ -	\$ 2,152.04	76.1 %	*
	\$ 28,000.00	\$ 28,000.00	\$ 19,496.50	\$ 2,798.95	\$ -	\$ 8,503.50	69.6 %	*
	\$ 6,361.00	\$ 6,361.00	\$ 711.45	\$ 9.66	\$ -	\$ 5,649.55	11.2 %	
	\$ 37,500.00	\$ 38,347.00	\$ 18,934.61	\$ 4,162.63	\$ 1,827.51	\$ 17,585.14	54.1 %	*
LIES	\$ 50.00	\$ 50.00	\$ -	\$ -	\$ -	\$ 50.00	0 %	
FD	\$ 1,200.00	\$ 1,200.00	\$ 600.00	\$ 100.00	\$ -	\$ 600.00	50 %	
ANCE	\$ 2,353.00	\$ 2,353.00	\$ 1,176.48	\$ 196.08	\$ -	\$ 1,176.52	50 %	
	\$ 1,231.00	\$ 1,231.00	\$ 615.48	\$ 102.58	\$ -	\$ 615.52	50 %	
	\$ 23,418.00	\$ 23,418.00	\$ 11,709.00	\$ 1,951.50	\$ -	\$ 11,709.00	50 %	
	\$ 6,116.00	\$ 6,116.00	\$ 3,058.02	\$ 509.67	\$ -	\$ 3,057.98	50 %	*
	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	0 %	
	\$ 25,000.00	\$ 25,000.00	\$ 12,611.04	\$ -	\$ -	\$ 12,388.96	50.4 %	*
S	\$ 614,387.00	\$ 616,352.00	\$ 387,264.67	\$ 64,396.15	\$ 6,747.91	\$ 222,339.48	63.9 %	

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE	AVAILABLE BUDGET	PCT USED
<b>EXPENSES</b>							
ADULTS	\$ 464,000.00	\$ 464,000.00	\$ 193,585.76	\$ 26,148.45	\$ -	\$ 270,414.24	41.7 %
ADULT	\$ -	\$ -	\$ 833.83	\$ 536.60	\$ -	\$ (833.83)	100 % *
<b>EXPENSES</b>	<b>\$ 464,000.00</b>	<b>\$ 464,000.00</b>	<b>\$ 194,419.59</b>	<b>\$ 26,685.05</b>	<b>\$ -</b>	<b>\$ 269,580.41</b>	<b>41.9 %</b>
<b>EXPENSES</b>							
BUILDING	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00	0 %
	\$ 15,000.00	\$ 15,000.00	\$ 2,636.77	\$ 379.14	\$ -	\$ 12,363.23	17.6 %
SERVICES	\$ 10,000.00	\$ 10,000.00	\$ 2,680.12	\$ -	\$ -	\$ 7,319.88	26.8 %
<b>EXPENSES</b>	<b>\$ 30,000.00</b>	<b>\$ 30,000.00</b>	<b>\$ 5,316.89</b>	<b>\$ 379.14</b>	<b>\$ -</b>	<b>\$ 24,683.11</b>	<b>17.7 %</b>
	\$ (493,459.00)	\$ (491,494.00)	\$ (1,855,105.89)	\$ 228,020.39	\$ 6,747.91	\$ 1,356,864.04	376.1 %
	\$ (4,526,364.00)	\$ (4,526,364.00)	\$ (3,924,419.45)	\$ (65,433.07)	\$ -	\$ (601,944.55)	
	<b>\$ 4,032,905.00</b>	<b>\$ 4,034,870.00</b>	<b>\$ 2,069,313.56</b>	<b>\$ 293,453.46</b>	<b>\$ 6,747.91</b>	<b>\$ 1,958,808.59</b>	
	<b>\$ (493,459.00)</b>	<b>\$ (491,494.00)</b>	<b>\$ (1,855,105.89)</b>	<b>\$ 228,020.39</b>	<b>\$ 6,747.91</b>	<b>\$ 1,356,864.04</b>	<b>376.1 %</b>

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRA	AVAILABLE BUDGET	PCT USED
<b>REVENUES</b>							
TONI	\$ (89,197.00)	\$ (89,197.00)	\$ (89,126.80)	\$ -	\$ -	\$ (70.20)	99.9 %
YERS	\$ (292,883.00)	\$ (292,883.00)	\$ (295,328.42)	\$ -	\$ -	\$ 2,445.42	100.8 %
DGES	\$ (1,382.00)	\$ (1,382.00)	\$ (1,568.25)	\$ -	\$ -	\$ 186.25	113.5 %
NATIONS	\$ (5,604.00)	\$ (5,604.00)	\$ (25,493.51)	\$ -	\$ -	\$ 19,889.51	454.9 %
TONI	\$ (864.00)	\$ (864.00)	\$ (269.44)	\$ (20.17)	\$ -	\$ (594.56)	31.2 % *
ERS	\$ (2,842.00)	\$ (2,842.00)	\$ (887.52)	\$ (58.51)	\$ -	\$ (1,954.48)	31.2 % *
DGES	\$ (13.00)	\$ (13.00)	\$ (4.73)	\$ (0.32)	\$ -	\$ (8.27)	36.4 % *
DNS	\$ (58.00)	\$ (58.00)	\$ (76.07)	\$ (4.68)	\$ -	\$ 18.07	131.2 %
	\$ (3,072.00)	\$ (3,072.00)	\$ (1,861.00)	\$ (645.00)	\$ -	\$ (1,211.00)	60.6 %
<b>REVENUES</b>	<b>\$ (395,915.00)</b>	<b>\$ (395,915.00)</b>	<b>\$ (414,615.74)</b>	<b>\$ (728.68)</b>	<b>\$ -</b>	<b>\$ 18,700.74</b>	<b>104.7 %</b>
<b>EXPENSES</b>							
LS	\$ 30,000.00	\$ 30,000.00	\$ 1,839.24	\$ 30.37	\$ -	\$ 28,160.76	6.1 %
<b>EXPENSES</b>	<b>\$ 30,000.00</b>	<b>\$ 30,000.00</b>	<b>\$ 1,839.24</b>	<b>\$ 30.37</b>	<b>\$ -</b>	<b>\$ 28,160.76</b>	<b>6.1 %</b>

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE	AVAILABLE BUDGET	PCT USED
<b>REVENUES</b>							
	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ -	\$ 200,000.00	0 %
	\$ 90,000.00	\$ 90,000.00	\$ -	\$ -	\$ -	\$ 90,000.00	0 %
	\$ 2,000.00	\$ 2,000.00	\$ 476.00	\$ 20.00	\$ -	\$ 1,524.00	23.8 %
	<b>\$ 292,000.00</b>	<b>\$ 292,000.00</b>	<b>\$ 476.00</b>	<b>\$ 20.00</b>	<b>\$ -</b>	<b>\$ 291,524.00</b>	<b>0.2 %</b>
<b>EXPENSES</b>							
	\$ 3,000.00	\$ 3,000.00	\$ 4,795.19	\$ 1,657.31	\$ -	\$ (1,795.19)	159.8 % *
	\$ 3,000.00	\$ 3,000.00	\$ 4,795.19	\$ 1,657.31	\$ -	\$ (1,795.19)	159.8 %
	\$ (70,915.00)	\$ (70,915.00)	\$ (407,505.31)	\$ 979.00	\$ -	\$ 336,590.31	574.6 %
	\$ (395,915.00)	\$ (395,915.00)	\$ (414,615.74)	\$ (728.68)	\$ -	\$ 18,700.74	
	\$ 325,000.00	\$ 325,000.00	\$ 7,110.43	\$ 1,707.68	\$ -	\$ 317,889.57	
	<b>\$ (70,915.00)</b>	<b>\$ (70,915.00)</b>	<b>\$ (407,505.31)</b>	<b>\$ 979.00</b>	<b>\$ -</b>	<b>\$ 336,590.31</b>	<b>574.6 %</b>