

**DECATUR PUBLIC LIBRARY**  
**City of Decatur**  
**YEAR TO DATE BUDGET SUMMARY**  
**Revenue Expense Summary March 2011**

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRA	AVAILABLE BUDGET	PCT USED
<b>PENSES</b>							
LS	\$ 419,000.00	\$ 419,000.00	\$ 157,015.81	\$ 9,310.39	\$ -	\$ 261,984.19	37.5 %
ADULT	\$ -	\$ -	\$ 15,202.32	\$ 45.00	\$ -	\$ (15,202.32)	100 % *
OUTH	\$ -	\$ -	\$ 406.57	\$ -	\$ -	\$ (406.57)	100 % *
JUVENILE	\$ -	\$ -	\$ 1,753.42	\$ -	\$ -	\$ (1,753.42)	100 % *
REFERENC	\$ -	\$ -	\$ 4,996.89	\$ -	\$ -	\$ (4,996.89)	100 % *
PROFESSIO	\$ -	\$ -	\$ 542.84	\$ -	\$ -	\$ (542.84)	100 % *
<b>PENSES</b>	<b>\$ 419,000.00</b>	<b>\$ 419,000.00</b>	<b>\$ 179,917.85</b>	<b>\$ 9,355.39</b>	<b>\$ -</b>	<b>\$ 239,082.15</b>	<b>42.9 %</b>
<b>XPENSES</b>							
BUILDINGS	\$ -	\$ -	\$ 275.50	\$ -	\$ -	\$ (275.50)	100 % *
	\$ -	\$ -	\$ 5,724.40	\$ 281.71	\$ -	\$ (5,724.40)	100 % *
ICES	\$ -	\$ -	\$ 3,210.79	\$ 179.94	\$ -	\$ (3,210.79)	100 % *
<b>XPENSES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,210.69</b>	<b>\$ 461.65</b>	<b>\$ -</b>	<b>\$ (9,210.69)</b>	<b>100 %</b>
	<b>\$ (246,611.00)</b>	<b>\$ (242,120.00)</b>	<b>\$ (602,195.12)</b>	<b>\$ 327,022.41</b>	<b>\$ 1,736.73</b>	<b>\$ 358,338.04</b>	<b>248 %</b>
	\$ (3,938,152.00)	\$ (3,938,152.00)	\$ (3,720,692.68)	\$ (26,206.75)	\$ -	\$ (217,459.32)	
	\$ 3,691,541.00	\$ 3,696,032.00	\$ 3,118,497.56	\$ 353,229.16	\$ 1,736.73	\$ 575,797.36	
	<b>\$ (246,611.00)</b>	<b>\$ (242,120.00)</b>	<b>\$ (602,195.12)</b>	<b>\$ 327,022.41</b>	<b>\$ 1,736.73</b>	<b>\$ 358,338.04</b>	<b>248 %</b>

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ST FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBR	AVAILABLE BUDGET	PCT USED
<b>REVENUES</b>							
ANTONI	\$ (89,197.00)	\$ (89,197.00)	\$ (87,284.22)	\$ -	\$ -	\$ (1,912.78)	97.9 %
YERS	\$ (292,883.00)	\$ (292,883.00)	\$ (295,724.84)	\$ -	\$ -	\$ 2,841.84	101 %
DGES	\$ (1,382.00)	\$ (1,382.00)	\$ (1,574.12)	\$ -	\$ -	\$ 192.12	113.9 %
NATIONS	\$ (5,604.00)	\$ (5,604.00)	\$ (16,082.17)	\$ -	\$ -	\$ 10,478.17	287 %
NTONI	\$ (864.00)	\$ (864.00)	\$ (115.76)	\$ (7.00)	\$ -	\$ (748.24)	13.4 % *
YERS	\$ (2,842.00)	\$ (2,842.00)	\$ (435.59)	\$ (27.84)	\$ -	\$ (2,406.41)	15.3 % *
DGES	\$ (13.00)	\$ (13.00)	\$ (2.29)	\$ (0.15)	\$ -	\$ (10.71)	17.6 % *
ONS	\$ (58.00)	\$ (58.00)	\$ (21.08)	\$ (1.39)	\$ -	\$ (36.92)	36.3 % *
	\$ (3,072.00)	\$ (3,072.00)	\$ (3,675.00)	\$ (450.00)	\$ -	\$ 603.00	119.6 %
<b>REVENUES</b>	<b>\$ (395,915.00)</b>	<b>\$ (395,915.00)</b>	<b>\$ (404,915.07)</b>	<b>\$ (486.38)</b>	<b>\$ -</b>	<b>\$ 9,000.07</b>	<b>102.3 %</b>

<b>EXPENSES</b>							
ALS	\$ 30,000.00	\$ 30,000.00	\$ 13,538.55	\$ 306.84	\$ -	\$ 16,461.45	45.1 %
<b>EXPENSES</b>	<b>\$ 30,000.00</b>	<b>\$ 30,000.00</b>	<b>\$ 13,538.55</b>	<b>\$ 306.84</b>	<b>\$ -</b>	<b>\$ 16,461.45</b>	<b>45.1 %</b>



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RESOURCES							
	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ -	\$ 200,000.00	0 %
RESOURCES	\$ 90,000.00	\$ 90,000.00	\$ -	\$ -	\$ -	\$ 90,000.00	0 %
RESOURCES	\$ 2,000.00	\$ 2,000.00	\$ 990.74	\$ -	\$ -	\$ 1,009.26	49.5 %
<b>RESOURCES</b>	<b>\$ 292,000.00</b>	<b>\$ 292,000.00</b>	<b>\$ 990.74</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 291,009.26</b>	<b>0.3 %</b>
EXPENSES							
EXPENSES	\$ 3,000.00	\$ 3,000.00	\$ 4,823.12	\$ 240.74	\$ -	\$ (1,823.12)	160.8 % *
EXPENSES	\$ 3,000.00	\$ 3,000.00	\$ 4,823.12	\$ 240.74	\$ -	\$ (1,823.12)	160.8 %
EXPENSES	\$ (70,915.00)	\$ (70,915.00)	\$ (385,562.66)	\$ 61.20	\$ -	\$ 314,647.66	543.7 %
	\$ (395,915.00)	\$ (395,915.00)	\$ (404,915.07)	\$ (486.38)	\$ -	\$ 9,000.07	
	\$ 325,000.00	\$ 325,000.00	\$ 19,352.41	\$ 547.58	\$ -	\$ 305,647.59	
	\$ (70,915.00)	\$ (70,915.00)	\$ (385,562.66)	\$ 61.20	\$ -	\$ 314,647.66	543.7 %