

**DECATUR PUBLIC LIBRARY**  
**CITY OF DECATUR**  
**YEAR-TO-DATE BUDGET SUMMARY**  
**Revenue Expense Summary December 2010**

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRA	AVAILABLE BUDGET	PCT USED
PLANCE	\$ (346,552.00)	\$ (346,552.00)	\$ (312,681.50)	\$ -	\$ -	\$ (33,870.50)	90.2 %
	\$ (3,000,000.00)	\$ (3,000,000.00)	\$ (2,972,477.81)	\$ (116,871.47)	\$ -	\$ (27,522.19)	99.1 %
T TAX	\$ (325,000.00)	\$ (325,000.00)	\$ (210,468.39)	\$ (58,048.31)	\$ -	\$ (114,531.61)	64.8 % *
OTHER	\$ (140,000.00)	\$ (140,000.00)	\$ (98,587.25)	\$ (97,587.25)	\$ -	\$ (41,412.75)	70.4 %
	\$ (70,000.00)	\$ (70,000.00)	\$ (32,361.78)	\$ (3,956.47)	\$ -	\$ (37,638.22)	46.2 % *
EES	\$ (600.00)	\$ (600.00)	\$ (392.32)	\$ -	\$ -	\$ (207.68)	65.4 % *
BOOKS	\$ (17,000.00)	\$ (17,000.00)	\$ (7,771.92)	\$ (1,044.66)	\$ -	\$ (9,228.08)	45.7 % *
LANEOUS	\$ (17,000.00)	\$ (17,000.00)	\$ (7,337.45)	\$ (1,264.94)	\$ -	\$ (9,662.55)	43.2 % *
S	\$ (12,000.00)	\$ (12,000.00)	\$ (4,515.00)	\$ (650.00)	\$ -	\$ (7,485.00)	37.6 % *
E	\$ (3,000.00)	\$ (3,000.00)	\$ (1,210.96)	\$ (147.69)	\$ -	\$ (1,789.04)	40.4 % *
PROPERTY	\$ (7,000.00)	\$ (7,000.00)	\$ (3,000.00)	\$ -	\$ -	\$ (4,000.00)	42.9 % *
	<b>\$ (3,938,152.00)</b>	<b>\$ (3,938,152.00)</b>	<b>\$ (3,650,804.38)</b>	<b>\$ (279,570.79)</b>	<b>\$ -</b>	<b>\$ (287,347.62)</b>	<b>92.7 %</b>
<b>SERVICES</b>							
	\$ 2,088,758.00	\$ 2,088,758.00	\$ 1,272,972.84	\$ 155,402.29	\$ -	\$ 815,785.16	60.9 %
	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	0 %
ES	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	0 %
TY PAYMEN	\$ 230,057.00	\$ 230,057.00	\$ 206,166.94	\$ 25,103.81	\$ -	\$ 23,890.06	89.6 % *
	\$ 3,500.00	\$ 3,500.00	\$ 2,155.28	\$ 268.02	\$ -	\$ 1,344.72	61.6 %
E	\$ 280,706.00	\$ 280,706.00	\$ 178,900.88	\$ 20,053.73	\$ -	\$ 101,805.12	63.7 %
URANCE	\$ 1,200.00	\$ 1,200.00	\$ 1,435.62	\$ 166.14	\$ -	\$ (235.62)	120 % *
ATION	\$ 27,528.00	\$ 27,528.00	\$ 41,683.53	\$ 4,823.91	\$ -	\$ (14,155.53)	151 % *
ON	\$ 21,000.00	\$ 21,000.00	\$ 17,325.29	\$ 1,501.94	\$ -	\$ 3,674.71	82.5 % *
<b>SERVICES</b>	<b>\$ 2,654,749.00</b>	<b>\$ 2,654,749.00</b>	<b>\$ 1,720,640.38</b>	<b>\$ 207,319.84</b>	<b>\$ -</b>	<b>\$ 934,108.62</b>	<b>64.8 %</b>

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRA	AVAILABLE BUDGET	PCT USED
<b>EXPENSES</b>							
	\$ 150.00	\$ 150.00	\$ 51.04	\$ -	\$ -	\$ 98.96	34 %
ING	\$ 1,000.00	\$ 1,000.00	\$ 3,993.02	\$ -	\$ -	\$ (2,993.02)	399 % *
BUILDINGS	\$ 50,000.00	\$ 51,118.00	\$ 27,430.03	\$ 8,900.17	\$ 2,751.20	\$ 20,936.57	59 %
ROVEMENT	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00	0 %
MENT	\$ 1,000.00	\$ 1,000.00	\$ 390.00	\$ -	\$ -	\$ 610.00	39 %
MENT	\$ 26,000.00	\$ 26,000.00	\$ 22,504.14	\$ 5,082.31	\$ -	\$ 3,495.86	86.6 % *
	\$ 19,391.00	\$ 19,391.00	\$ 12,927.36	\$ 1,615.92	\$ -	\$ 6,463.64	66.7 % *
	\$ 175,000.00	\$ 175,000.00	\$ 133,335.12	\$ 15,568.54	\$ -	\$ 41,664.88	76.2 % *
	\$ 15,000.00	\$ 15,000.00	\$ 1,398.76	\$ 171.45	\$ -	\$ 13,601.24	9.3 %
	\$ 37,000.00	\$ 37,000.00	\$ 26,474.40	\$ 3,100.77	\$ -	\$ 10,525.60	71.6 % *
	\$ 7,000.00	\$ 7,000.00	\$ 4,617.94	\$ 1,262.64	\$ -	\$ 2,382.06	66 %
CHARGES	\$ 1,000.00	\$ 1,000.00	\$ 492.12	\$ 49.91	\$ -	\$ 507.88	49.2 %
EXPENSES	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	0 %
AVEL	\$ 4,000.00	\$ 4,000.00	\$ 627.30	\$ 25.00	\$ -	\$ 3,372.70	15.7 %
	\$ 18,000.00	\$ 18,000.00	\$ 11,063.14	\$ 926.04	\$ -	\$ 6,936.86	61.5 %
RE	\$ 10,000.00	\$ 10,000.00	\$ 4,861.37	\$ 220.00	\$ -	\$ 5,138.63	48.6 %
	\$ 250.00	\$ 250.00	\$ -	\$ -	\$ -	\$ 250.00	0 %
VICES	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	0 %
EMENT	\$ 1,500.00	\$ 1,500.00	\$ 1,365.00	\$ -	\$ -	\$ 135.00	91 % *
VICES	\$ 70,000.00	\$ 70,000.00	\$ 54,371.08	\$ 7,857.92	\$ 825.00	\$ 14,803.92	78.9 % *
	\$ 33,000.00	\$ 33,000.00	\$ 30,679.53	\$ 45.00	\$ -	\$ 2,320.47	93 % *
NT	\$ 200.00	\$ 200.00	\$ 525.80	\$ -	\$ -	\$ (325.80)	263 % *
	\$ 5,000.00	\$ 5,000.00	\$ 888.69	\$ 36.85	\$ -	\$ 4,111.31	17.8 %
ES	\$ 12,000.00	\$ 13,446.00	\$ 9,717.45	\$ 2,097.58	\$ -	\$ 3,728.95	72.3 % *
INGS	\$ 30,000.00	\$ 30,000.00	\$ 18,614.27	\$ 1,475.67	\$ -	\$ 11,385.73	62 %
QUIP	\$ 2,500.00	\$ 2,500.00	\$ 375.73	\$ 59.95	\$ -	\$ 2,124.27	15 %
	\$ 35,000.00	\$ 36,926.00	\$ 17,377.19	\$ 1,654.95	\$ 1,276.49	\$ 18,272.77	50.5 %
RAL FD	\$ 1,200.00	\$ 1,200.00	\$ 800.00	\$ 100.00	\$ -	\$ 400.00	66.7 %
SURANCE	\$ 2,104.00	\$ 2,104.00	\$ 1,402.64	\$ 175.33	\$ -	\$ 701.36	66.7 %
	\$ 1,697.00	\$ 1,697.00	\$ 1,131.36	\$ 141.42	\$ -	\$ 565.64	66.7 % *
CE	\$ 23,689.00	\$ 23,689.00	\$ 15,792.64	\$ 1,974.08	\$ -	\$ 7,896.36	66.7 %
INS	\$ 7,611.00	\$ 7,611.00	\$ 5,074.00	\$ 634.25	\$ -	\$ 2,537.00	66.7 %
IBLE	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	0 %
MS	\$ 20,000.00	\$ 20,000.00	\$ 5,132.22	\$ 975.50	\$ -	\$ 14,867.78	25.7 %
<b>EXPENSES</b>	<b>\$ 617,792.00</b>	<b>\$ 622,283.00</b>	<b>\$ 413,413.34</b>	<b>\$ 54,151.25</b>	<b>\$ 4,852.69</b>	<b>\$ 204,016.62</b>	<b>67.2 %</b>

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<b>PENSES</b>							
LS	\$ 419,000.00	\$ 419,000.00	\$ 122,473.57	\$ 7,885.08	\$ -	\$ 296,526.43	29.2 %
ADULT	\$ -	\$ -	\$ 14,811.95	\$ -	\$ -	\$ (14,811.95)	100 % *
OUTH	\$ -	\$ -	\$ 406.57	\$ -	\$ -	\$ (406.57)	100 % *
JUVENILE	\$ -	\$ -	\$ 1,753.42	\$ -	\$ -	\$ (1,753.42)	100 % *
REFERENCE	\$ -	\$ -	\$ 4,996.89	\$ -	\$ -	\$ (4,996.89)	100 % *
PROFESSION	\$ -	\$ -	\$ 485.97	\$ -	\$ -	\$ (485.97)	100 % *
<b>PENSES</b>	<b>\$ 419,000.00</b>	<b>\$ 419,000.00</b>	<b>\$ 144,928.37</b>	<b>\$ 7,885.08</b>	<b>\$ -</b>	<b>\$ 274,071.63</b>	<b>34.6 %</b>
<b>EXPENSES</b>							
BUILDINGS	\$ -	\$ -	\$ 275.50	\$ 275.50	\$ -	\$ (275.50)	100 % *
ICES	\$ -	\$ -	\$ 2,246.15	\$ -	\$ -	\$ (2,246.15)	100 % *
	\$ -	\$ -	\$ 3,030.85	\$ 196.29	\$ -	\$ (3,030.85)	100 % *
<b>ENSES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,552.50</b>	<b>\$ 471.79</b>	<b>\$ -</b>	<b>\$ (5,552.50)</b>	<b>100 %</b>
	<b>\$ (246,611.00)</b>	<b>\$ (242,120.00)</b>	<b>\$ (1,366,269.79)</b>	<b>\$ (9,742.83)</b>	<b>\$ 4,852.69</b>	<b>\$ 1,119,296.75</b>	<b>562 %</b>
	<b>\$ (3,938,152.00)</b>	<b>\$ (3,938,152.00)</b>	<b>\$ (3,650,804.38)</b>	<b>\$ (279,570.79)</b>	<b>\$ -</b>	<b>\$ (287,347.62)</b>	
	<b>\$ 3,691,541.00</b>	<b>\$ 3,696,032.00</b>	<b>\$ 2,284,534.59</b>	<b>\$ 269,827.96</b>	<b>\$ 4,852.69</b>	<b>\$ 1,406,644.37</b>	
	<b>\$ (246,611.00)</b>	<b>\$ (242,120.00)</b>	<b>\$ (1,366,269.79)</b>	<b>\$ (9,742.83)</b>	<b>\$ 4,852.69</b>	<b>\$ 1,119,296.75</b>	<b>562 %</b>

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<b>REVENUES</b>							
TONI	\$ (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	114 %
NATIONS	\$ (5,604.00)	\$ (5,604.00)	\$ (16,082.17)	\$ -	\$ -	\$ 10,478.17	287 %
TONI	\$ (864.00)	\$ (864.00)	\$ (93.90)	\$ (8.17)	\$ -	\$ (770.10)	10.9 % *
YERS	\$ (2,842.00)	\$ (2,842.00)	\$ (349.06)	\$ (31.87)	\$ -	\$ (2,492.94)	12.3 % *
DGES	\$ (13.00)	\$ (13.00)	\$ (1.83)	\$ (0.16)	\$ -	\$ (11.17)	14.1 % *
ONS	\$ (58.00)	\$ (58.00)	\$ (17.07)	\$ (1.45)	\$ -	\$ (40.93)	29.4 % *
	\$ (3,072.00)	\$ (3,072.00)	\$ (1,720.00)	\$ -	\$ -	\$ (1,352.00)	56 % *
<b>REVENUES</b>	<b>\$ (395,915.00)</b>	<b>\$ (395,915.00)</b>	<b>\$ (402,847.21)</b>	<b>\$ (41.65)</b>	<b>\$ -</b>	<b>\$ 6,932.21</b>	<b>102 %</b>

<b>EXPENSES</b>							
ALS	\$ 30,000.00	\$ 30,000.00	\$ 12,113.82	\$ 498.72	\$ -	\$ 17,886.18	40.4 %
<b>EXPENSES</b>	<b>\$ 30,000.00</b>	<b>\$ 30,000.00</b>	<b>\$ 12,113.82</b>	<b>\$ 498.72</b>	<b>\$ -</b>	<b>\$ 17,886.18</b>	<b>40.4 %</b>

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INSE	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ -	\$ 200,000.00	0 %
MS	\$ 90,000.00	\$ 90,000.00	\$ -	\$ -	\$ -	\$ 90,000.00	0 %
ALS	\$ 2,000.00	\$ 2,000.00	\$ 700.74	\$ -	\$ -	\$ 1,299.26	35 %
<b>INSES</b>	<b>\$ 292,000.00</b>	<b>\$ 292,000.00</b>	<b>\$ 700.74</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 291,299.26</b>	<b>0.2 %</b>
<b>EXPENSES</b>							
LS	\$ 3,000.00	\$ 3,000.00	\$ 4,860.76	\$ 436.66	\$ -	\$ (1,860.76)	162 % *
ENSES	\$ 3,000.00	\$ 3,000.00	\$ 4,860.76	\$ 436.66	\$ -	\$ (1,860.76)	162 %
S	\$ (70,915.00)	\$ (70,915.00)	\$ (385,171.89)	\$ 893.73	\$ -	\$ 314,256.89	543 %
	\$ (395,915.00)	\$ (395,915.00)	\$ (402,847.21)	\$ (41.65)	\$ -	\$ 6,932.21	
	\$ 325,000.00	\$ 325,000.00	\$ 17,675.32	\$ 935.38	\$ -	\$ 307,324.68	
	<b>\$ (70,915.00)</b>	<b>\$ (70,915.00)</b>	<b>\$ (385,171.89)</b>	<b>\$ 893.73</b>	<b>\$ -</b>	<b>\$ 314,256.89</b>	<b>543 %</b>