

**DECATUR PUBLIC LIBRARY**  
**City of Decatur**  
**YEAR-TO-DATE BUDGET REPORT**  
**Revenue Expense Summary April 2011**

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUA	ENCUMBR	AVAILABLE BUDGET	PCT USED
BALANCE	\$ (346,552.00)	\$ (346,552.00)	\$ (312,681.50)	\$ -	\$ -	\$ (33,870.50)	90.2 % *
ES	\$ (3,000,000.00)	\$ (3,000,000.00)	\$ (2,972,477.81)	\$ -	\$ -	\$ (27,522.19)	99.1 % *
NT TAX	\$ (325,000.00)	\$ (325,000.00)	\$ (320,262.91)	\$ (59,705.27)	\$ -	\$ (4,737.09)	98.5 % *
OTHER	\$ (140,000.00)	\$ (140,000.00)	\$ (98,587.25)	\$ -	\$ -	\$ (41,412.75)	70.4 % *
	\$ (70,000.00)	\$ (70,000.00)	\$ (47,925.69)	\$ (2,564.46)	\$ -	\$ (22,074.31)	68.5 % *
FEEES	\$ (600.00)	\$ (600.00)	\$ (490.40)	\$ -	\$ -	\$ (109.60)	81.7 % *
BOOKS	\$ (17,000.00)	\$ (17,000.00)	\$ (10,931.41)	\$ (357.80)	\$ -	\$ (6,068.59)	64.3 % *
LLANEIOUS	\$ (17,000.00)	\$ (17,000.00)	\$ (10,819.12)	\$ (1,284.29)	\$ -	\$ (6,180.88)	63.6 % *
ES	\$ (12,000.00)	\$ (12,000.00)	\$ (6,965.00)	\$ (30.00)	\$ -	\$ (5,035.00)	58 % *
ME	\$ (3,000.00)	\$ (3,000.00)	\$ (1,539.37)	\$ (31.87)	\$ -	\$ (1,460.63)	51.3 % *
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>\$ (3,785,680.46)</b>	<b>\$ (63,973.69)</b>	<b>\$ -</b>	<b>\$ (152,471.54)</b>	<b>96.1 %</b>
<b>SERVICES</b>							
	\$ 2,088,758.00	\$ 2,088,758.00	\$ 1,925,882.73	\$ 143,691.71	\$ -	\$ 162,875.27	92.2 %
	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	0 %
RIES	\$ 1,000.00	\$ 1,000.00	\$ 1,719.55	\$ -	\$ -	\$ (719.55)	172 % *
RITY PAYMENTS	\$ 230,057.00	\$ 230,057.00	\$ 317,026.18	\$ 24,305.88	\$ -	\$ (86,969.18)	137.8 % *
	\$ 3,500.00	\$ 3,500.00	\$ 3,281.36	\$ 250.08	\$ -	\$ 218.64	93.8 %
CE	\$ 280,706.00	\$ 280,706.00	\$ 268,454.10	\$ 19,828.88	\$ -	\$ 12,251.90	95.6 %
NSURANCE	\$ 1,200.00	\$ 1,200.00	\$ 2,206.68	\$ 197.38	\$ -	\$ (1,006.68)	183.9 % *
NSATION	\$ 27,528.00	\$ 27,528.00	\$ 64,071.42	\$ 5,730.97	\$ -	\$ (36,543.42)	232.8 % *
ION	\$ 21,000.00	\$ 21,000.00	\$ 23,485.96	\$ 1,013.47	\$ -	\$ (2,485.96)	111.8 % *
SERVICES	<b>\$ 2,654,749.00</b>	<b>\$ 2,654,749.00</b>	<b>\$ 2,606,127.98</b>	<b>\$ 195,018.37</b>	<b>\$ -</b>	<b>\$ 48,621.02</b>	<b>98.2 %</b>

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Revenue Expense Summary April 2011

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUA	ENCUMBR	AVAILABLE BUDGET	PCT USED
EXPENSES							
	\$ 150.00	\$ 150.00	\$ 51.04	\$ -	\$ -	\$ 98.96	34 %
NDING	\$ 1,000.00	\$ 1,000.00	\$ 5,273.51	\$ 762.73	\$ -	\$ (4,273.51)	527.4 % *
T BUILDINGS	\$ 50,000.00	\$ 51,118.00	\$ 34,856.06	\$ 735.60	\$ 1,117.80	\$ 15,143.94	70.4 %
MPROVEMENT	\$ 5,000.00	\$ 5,000.00	\$ 3,600.00	\$ 3,600.00	\$ -	\$ 1,400.00	72 %
PMENT	\$ 1,000.00	\$ 1,000.00	\$ 630.00	\$ -	\$ -	\$ 370.00	63 %
PMENT	\$ 26,000.00	\$ 26,000.00	\$ 30,026.05	\$ 39.00	\$ -	\$ (4,026.05)	115.5 % *
	\$ 19,391.00	\$ 19,391.00	\$ 19,391.04	\$ 1,615.92	\$ -	\$ (0.04)	100 % *
	\$ 175,000.00	\$ 175,000.00	\$ 159,671.01	\$ 7,358.57	\$ -	\$ 15,328.99	91.2 %
	\$ 15,000.00	\$ 15,000.00	\$ 1,928.75	\$ 167.16	\$ -	\$ 13,071.25	12.9 %
	\$ 37,000.00	\$ 37,000.00	\$ 39,159.48	\$ 3,086.26	\$ -	\$ (2,159.48)	105.8 % *
	\$ 7,000.00	\$ 7,000.00	\$ 4,930.18	\$ -	\$ -	\$ 2,069.82	70.4 %
E CHARGES	\$ 1,000.00	\$ 1,000.00	\$ 745.06	\$ 65.60	\$ -	\$ 254.94	74.5 %
L EXPENSES	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	0 %
RAVEL	\$ 4,000.00	\$ 4,000.00	\$ 800.64	\$ 99.75	\$ -	\$ 3,199.36	20 %
	\$ 18,000.00	\$ 18,000.00	\$ 14,910.98	\$ 690.65	\$ -	\$ 3,089.02	82.8 %
WARE	\$ 10,000.00	\$ 10,000.00	\$ 5,585.25	\$ 508.88	\$ -	\$ 4,414.75	55.9 %
ES	\$ 250.00	\$ 250.00	\$ -	\$ -	\$ -	\$ 250.00	0 %
RVICES	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	0 %
SEMENT	\$ 1,500.00	\$ 1,500.00	\$ 1,365.00	\$ -	\$ -	\$ 135.00	91 %
RVICES	\$ 70,000.00	\$ 70,000.00	\$ 80,803.55	\$ 4,507.23	\$ -	\$ (10,803.55)	115.4 % *
S	\$ 33,000.00	\$ 33,000.00	\$ 31,254.53	\$ -	\$ -	\$ 1,745.47	94.7 %
ENT	\$ 200.00	\$ 200.00	\$ 525.80	\$ -	\$ -	\$ (325.80)	262.9 % *
	\$ 5,000.00	\$ 5,000.00	\$ 1,254.76	\$ -	\$ -	\$ 3,745.24	25.1 %
LIES	\$ 12,000.00	\$ 13,446.00	\$ 14,162.02	\$ 921.46	\$ -	\$ (715.62)	105.3 % *
DINGS	\$ 30,000.00	\$ 30,000.00	\$ 25,952.95	\$ 2,349.31	\$ -	\$ 4,047.05	86.5 %
EQUIP	\$ 2,500.00	\$ 2,500.00	\$ 426.02	\$ -	\$ -	\$ 2,073.98	17 %
	\$ 35,000.00	\$ 36,926.00	\$ 25,640.26	\$ 1,661.37	\$ 770.77	\$ 10,515.42	71.5 %
ERAL FD	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 100.00	\$ -	\$ -	100 %
NSURANCE	\$ 2,104.00	\$ 2,104.00	\$ 2,103.96	\$ 175.33	\$ -	\$ 0.04	100 %
E	\$ 1,697.00	\$ 1,697.00	\$ 1,697.04	\$ 141.42	\$ -	\$ (0.04)	100 % *
ANCE	\$ 23,689.00	\$ 23,689.00	\$ 23,688.96	\$ 1,974.08	\$ -	\$ 0.04	100 %
TY INS	\$ 7,611.00	\$ 7,611.00	\$ 7,611.00	\$ 634.25	\$ -	\$ -	100 %
TIBLE	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	0 %
EMS	\$ 20,000.00	\$ 20,000.00	\$ 13,074.15	\$ 2,865.07	\$ -	\$ 6,925.85	65.4 %
EXPENSES	\$ 617,792.00	\$ 622,283.00	\$ 552,319.05	\$ 34,059.64	\$ 1,888.57	\$ 68,075.03	89.1 %

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<b>PENSES</b>							
ALS	\$ 419,000.00	\$ 419,000.00	\$ 214,157.03	\$ 57,141.22	\$ -	\$ 204,842.97	51.1 %
N ADULT	\$ -	\$ -	\$ 15,382.30	\$ 179.98	\$ -	\$ (15,382.30)	100 % *
YOUTH	\$ -	\$ -	\$ 406.57	\$ -	\$ -	\$ (406.57)	100 % *
JUVENILE	\$ -	\$ -	\$ 1,753.42	\$ -	\$ -	\$ (1,753.42)	100 % *
N REFERENCE	\$ -	\$ -	\$ 4,996.89	\$ -	\$ -	\$ (4,996.89)	100 % *
N PROFESSIONAI	\$ -	\$ -	\$ 542.84	\$ -	\$ -	\$ (542.84)	100 % *
<b>PENSES</b>	<b>\$ 419,000.00</b>	<b>\$ 419,000.00</b>	<b>\$ 237,239.05</b>	<b>\$ 57,321.20</b>	<b>\$ -</b>	<b>\$ 181,760.95</b>	<b>56.6 %</b>
<b>XPENSES</b>							
BUILDINGS	\$ -	\$ -	\$ 275.50	\$ -	\$ -	\$ (275.50)	100 % *
	\$ -	\$ -	\$ 6,002.14	\$ 277.74	\$ -	\$ (6,002.14)	100 % *
VICES	\$ -	\$ -	\$ 3,210.79	\$ -	\$ -	\$ (3,210.79)	100 % *
<b>XPENSES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,488.43</b>	<b>\$ 277.74</b>	<b>\$ -</b>	<b>\$ (9,488.43)</b>	<b>100 %</b>
	<b>\$ (246,611.00)</b>	<b>\$ (242,120.00)</b>	<b>\$ (380,505.95)</b>	<b>\$ 222,703.26</b>	<b>\$ 1,888.57</b>	<b>\$ 136,497.03</b>	<b>156.4 %</b>
	\$ (3,938,152.00)	\$ (3,938,152.00)	\$ (3,785,680.46)	\$ (63,973.69)	\$ -	\$ (152,471.54)	
	\$ 3,691,541.00	\$ 3,696,032.00	\$ 3,405,174.51	\$ 286,676.95	\$ 1,888.57	\$ 288,968.57	
	<b>\$ (246,611.00)</b>	<b>\$ (242,120.00)</b>	<b>\$ (380,505.95)</b>	<b>\$ 222,703.26</b>	<b>\$ 1,888.57</b>	<b>\$ 136,497.03</b>	<b>156.4 %</b>

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<b>VENUES</b>							
ANTONI	\$ (89,197.00)	\$ (89,197.00)	\$ (87,284.22)	\$ -	\$ -	\$ (1,912.78)	97.9 % *
EYERS	\$ (292,883.00)	\$ (292,883.00)	\$ (295,724.84)	\$ -	\$ -	\$ 2,841.84	101 %
RIDGES	\$ (1,382.00)	\$ (1,382.00)	\$ (1,574.12)	\$ -	\$ -	\$ 192.12	113.9 %
ONATIONS	\$ (5,604.00)	\$ (5,604.00)	\$ (16,082.17)	\$ -	\$ -	\$ 10,478.17	287 %
ANTONI	\$ (864.00)	\$ (864.00)	\$ (120.09)	\$ (4.33)	\$ -	\$ (743.91)	13.9 % *
EYERS	\$ (2,842.00)	\$ (2,842.00)	\$ (452.91)	\$ (17.32)	\$ -	\$ (2,389.09)	15.9 % *
RIDGES	\$ (13.00)	\$ (13.00)	\$ (2.39)	\$ (0.10)	\$ -	\$ (10.61)	18.4 % *
TIONS	\$ (58.00)	\$ (58.00)	\$ (21.96)	\$ (0.88)	\$ -	\$ (36.04)	37.9 % *
	\$ (3,072.00)	\$ (3,072.00)	\$ (3,675.00)	\$ -	\$ -	\$ 603.00	119.6 %
<b>VENUES</b>	<b>\$ (395,915.00)</b>	<b>\$ (395,915.00)</b>	<b>\$ (404,937.70)</b>	<b>\$ (22.63)</b>	<b>\$ -</b>	<b>\$ 9,022.70</b>	<b>102.3 %</b>
<b>EXPENSES</b>							
CALS	\$ 30,000.00	\$ 30,000.00	\$ 14,022.71	\$ 484.16	\$ -	\$ 15,977.29	46.7 %
<b>EXPENSES</b>	<b>\$ 30,000.00</b>	<b>\$ 30,000.00</b>	<b>\$ 14,022.71</b>	<b>\$ 484.16</b>	<b>\$ -</b>	<b>\$ 15,977.29</b>	<b>46.7 %</b>

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ENSES							
S	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ -	\$ 200,000.00	0 %
EMS	\$ 90,000.00	\$ 90,000.00	\$ -	\$ -	\$ -	\$ 90,000.00	0 %
ICALS	\$ 2,000.00	\$ 2,000.00	\$ 965.74	\$ (25.00)	\$ -	\$ 1,034.26	48.3 %
<b>ENSES</b>	<b>\$ 292,000.00</b>	<b>\$ 292,000.00</b>	<b>\$ 965.74</b>	<b>\$ (25.00)</b>	<b>\$ -</b>	<b>\$ 291,034.26</b>	<b>0.3 %</b>
PENSES							
ALS	\$ 3,000.00	\$ 3,000.00	\$ 5,407.47	\$ 584.35	\$ -	\$ (2,407.47)	180.2 % *
<b>PENSES</b>	<b>\$ 3,000.00</b>	<b>\$ 3,000.00</b>	<b>\$ 5,407.47</b>	<b>\$ 584.35</b>	<b>\$ -</b>	<b>\$ (2,407.47)</b>	<b>180.2 %</b>
<b>DS</b>	<b>\$ (70,915.00)</b>	<b>\$ (70,915.00)</b>	<b>\$ (384,541.78)</b>	<b>\$ 1,020.88</b>	<b>\$ -</b>	<b>\$ 313,626.78</b>	<b>542.3 %</b>
	\$ (395,915.00)	\$ (395,915.00)	\$ (404,937.70)	\$ (22.63)	\$ -	\$ 9,022.70	
	\$ 325,000.00	\$ 325,000.00	\$ 20,395.92	\$ 1,043.51	\$ -	\$ 304,604.08	
	<b>\$ (70,915.00)</b>	<b>\$ (70,915.00)</b>	<b>\$ (384,541.78)</b>	<b>\$ 1,020.88</b>	<b>\$ -</b>	<b>\$ 313,626.78</b>	<b>542.3 %</b>