

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

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRA	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 %
ENT TAX	\$ (325,000.00)	\$ (325,000.00)	\$ (240,979.97)	\$ (30,511.58)	\$ -	\$ (84,020.03)	74.1 % *
OTHER	\$ (140,000.00)	\$ (140,000.00)	\$ (98,587.25)	\$ -	\$ -	\$ (41,412.75)	70.4 % *
	\$ (70,000.00)	\$ (70,000.00)	\$ (35,238.73)	\$ (2,876.95)	\$ -	\$ (34,761.27)	50.3 % *
L FEES	\$ (600.00)	\$ (600.00)	\$ (490.40)	\$ (98.08)	\$ -	\$ (109.60)	81.7 % *
D BOOKS	\$ (17,000.00)	\$ (17,000.00)	\$ (8,119.32)	\$ (347.40)	\$ -	\$ (8,880.68)	47.8 % *
LLANEOUS	\$ (17,000.00)	\$ (17,000.00)	\$ (7,527.05)	\$ (189.60)	\$ -	\$ (9,472.95)	44.3 % *
ES	\$ (12,000.00)	\$ (12,000.00)	\$ (4,725.00)	\$ (210.00)	\$ -	\$ (7,275.00)	39.4 % *
ME	\$ (3,000.00)	\$ (3,000.00)	\$ (1,343.11)	\$ (132.15)	\$ -	\$ (1,656.89)	44.8 % *
Y PROPERTY	\$ (7,000.00)	\$ (7,000.00)	\$ (3,000.00)	\$ -	\$ -	\$ (4,000.00)	42.9 % *
	\$ (3,938,152.00)	\$ (3,938,152.00)	\$ (3,685,170.14)	\$ (34,365.76)	\$ -	\$ (252,981.86)	93.6 %
SERVICES							
	\$ 2,088,758.00	\$ 2,088,758.00	\$ 1,414,993.59	\$ 142,020.75	\$ -	\$ 673,764.41	67.7 %
	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	0 %
RIES	\$ 1,000.00	\$ 1,000.00	\$ 589.33	\$ 589.33	\$ -	\$ 410.67	58.9 %
RITY PAYMI	\$ 230,057.00	\$ 230,057.00	\$ 230,238.05	\$ 24,071.11	\$ -	\$ (181.05)	100.1 % *
	\$ 3,500.00	\$ 3,500.00	\$ 2,405.60	\$ 250.32	\$ -	\$ 1,094.40	68.7 %
CE	\$ 280,706.00	\$ 280,706.00	\$ 198,729.76	\$ 19,828.88	\$ -	\$ 81,976.24	70.8 %
NSURANCE	\$ 1,200.00	\$ 1,200.00	\$ 1,598.92	\$ 163.30	\$ -	\$ (398.92)	133.2 % *
NSATION	\$ 27,528.00	\$ 27,528.00	\$ 46,424.98	\$ 4,741.45	\$ -	\$ (18,896.98)	168.6 % *
ION	\$ 21,000.00	\$ 21,000.00	\$ 18,331.01	\$ 1,005.72	\$ -	\$ 2,668.99	87.3 % *
SERVICES	\$ 2,654,749.00	\$ 2,654,749.00	\$ 1,913,311.24	\$ 192,670.86	\$ -	\$ 741,437.76	72.1 %

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PENSES							
	\$ 150.00	\$ 150.00	\$ 51.04	\$ -	\$ -	\$ 98.96	34 %
	\$ 1,000.00	\$ 1,000.00	\$ 3,993.02	\$ -	\$ 58.12	\$ (3,051.14)	405.1 % *
DING	\$ 50,000.00	\$ 51,118.00	\$ 29,656.88	\$ 2,226.85	\$ 2,343.60	\$ 19,117.32	62.6 %
T BUILDINGS	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00	0 %
IMPROVEMEN'	\$ 1,000.00	\$ 1,000.00	\$ 542.00	\$ 152.00	\$ -	\$ 458.00	54.2 %
MPMENT	\$ 26,000.00	\$ 26,000.00	\$ 22,504.14	\$ -	\$ -	\$ 3,495.86	86.6 % *
MPMENT	\$ 19,391.00	\$ 19,391.00	\$ 14,543.28	\$ 1,615.92	\$ -	\$ 4,847.72	75 % *
	\$ 175,000.00	\$ 175,000.00	\$ 139,934.85	\$ 6,599.73	\$ -	\$ 35,065.15	80 % *
	\$ 15,000.00	\$ 15,000.00	\$ 1,398.76	\$ -	\$ -	\$ 13,601.24	9.3 %
	\$ 37,000.00	\$ 37,000.00	\$ 30,793.59	\$ 4,319.19	\$ -	\$ 6,206.41	83.2 % *
	\$ 7,000.00	\$ 7,000.00	\$ 4,617.94	\$ -	\$ -	\$ 2,382.06	66 %
E CHARGES	\$ 1,000.00	\$ 1,000.00	\$ 561.07	\$ 68.95	\$ -	\$ 438.93	56.1 %
L EXPENSES	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	0 %
TRAVEL	\$ 4,000.00	\$ 4,000.00	\$ 632.30	\$ 5.00	\$ -	\$ 3,367.70	15.8 %
	\$ 18,000.00	\$ 18,000.00	\$ 11,741.82	\$ 678.68	\$ -	\$ 6,258.18	65.2 %
	\$ 10,000.00	\$ 10,000.00	\$ 4,861.37	\$ -	\$ -	\$ 5,138.63	48.6 %
WARE	\$ 250.00	\$ 250.00	\$ -	\$ -	\$ -	\$ 250.00	0 %
ES	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	0 %
RVICES	\$ 1,500.00	\$ 1,500.00	\$ 1,365.00	\$ -	\$ -	\$ 135.00	91 % *
RSEMENT	\$ 70,000.00	\$ 70,000.00	\$ 59,798.09	\$ 5,427.01	\$ 550.00	\$ 9,651.91	86.2 % *
RVICES	\$ 33,000.00	\$ 33,000.00	\$ 31,254.53	\$ 575.00	\$ -	\$ 1,745.47	94.7 % *
ES	\$ 200.00	\$ 200.00	\$ 525.80	\$ -	\$ -	\$ (325.80)	262.9 % *
MENT	\$ 5,000.00	\$ 5,000.00	\$ 888.69	\$ -	\$ -	\$ 4,111.31	17.8 %
	\$ 12,000.00	\$ 13,446.00	\$ 12,080.21	\$ 2,362.76	\$ -	\$ 1,366.19	89.8 % *
PLIES	\$ 30,000.00	\$ 30,000.00	\$ 18,886.61	\$ 272.34	\$ -	\$ 11,113.39	63 %
LDINGS	\$ 2,500.00	\$ 2,500.00	\$ 404.28	\$ 28.55	\$ -	\$ 2,095.72	16.2 %
O EQUIP	\$ 35,000.00	\$ 36,926.00	\$ 18,906.40	\$ 1,529.21	\$ 696.75	\$ 17,323.30	53.1 %
	\$ 1,200.00	\$ 1,200.00	\$ 900.00	\$ 100.00	\$ -	\$ 300.00	75 %
ENERAL FD	\$ 2,104.00	\$ 2,104.00	\$ 1,577.97	\$ 175.33	\$ -	\$ 526.03	75 %
INSURANCE	\$ 1,697.00	\$ 1,697.00	\$ 1,272.78	\$ 141.42	\$ -	\$ 424.22	75 % *
ANCE	\$ 23,689.00	\$ 23,689.00	\$ 17,766.72	\$ 1,974.08	\$ -	\$ 5,922.28	75 %
RANCE	\$ 7,611.00	\$ 7,611.00	\$ 5,708.25	\$ 634.25	\$ -	\$ 1,902.75	75 %
LITY INS	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	0 %
UCTIBLE	\$ 20,000.00	\$ 20,000.00	\$ 8,806.30	\$ 3,674.08	\$ -	\$ 11,193.70	44 %
ITEMS	\$ 617,792.00	\$ 622,283.00	\$ 445,973.69	\$ 32,560.35	\$ 3,648.47	\$ 172,660.49	72.3 %
EXPENSES							

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PENSES							
ADULTS	\$ 419,000.00	\$ 419,000.00	\$ 136,123.60	\$ 13,650.03	\$ -	\$ 282,876.40	32.5 %
ADULT	\$ -	\$ -	\$ 15,118.32	\$ 306.37	\$ -	\$ (15,118.32)	100 % *
YOUTH	\$ -	\$ -	\$ 406.57	\$ -	\$ -	\$ (406.57)	100 % *
JUVENILE	\$ -	\$ -	\$ 1,753.42	\$ -	\$ -	\$ (1,753.42)	100 % *
REFERENCE	\$ -	\$ -	\$ 4,996.89	\$ -	\$ -	\$ (4,996.89)	100 % *
PROFESSIONAL	\$ -	\$ -	\$ 542.84	\$ 56.87	\$ -	\$ (542.84)	100 % *
PENSES	\$ 419,000.00	\$ 419,000.00	\$ 158,941.64	\$ 14,013.27	\$ -	\$ 260,058.36	37.9 %
PENSES							
BUILDINGS	\$ -	\$ -	\$ 275.50	\$ -	\$ -	\$ (275.50)	100 % *
SERVICES	\$ -	\$ -	\$ 3,667.89	\$ 1,421.74	\$ -	\$ (3,667.89)	100 % *
	\$ -	\$ -	\$ 3,030.85	\$ -	\$ -	\$ (3,030.85)	100 % *
PENSES	\$ -	\$ -	\$ 6,974.24	\$ 1,421.74	\$ -	\$ (6,974.24)	100 %
	\$ (246,611.00)	\$ (242,120.00)	\$ (1,159,969.33)	\$ 206,300.46	\$ 3,648.47	\$ 914,200.51	477.6 %
	\$ (3,938,152.00)	\$ (3,938,152.00)	\$ (3,685,170.14)	\$ (34,365.76)	\$ -	\$ (252,981.86)	
	\$ 3,691,541.00	\$ 3,696,032.00	\$ 2,525,200.81	\$ 240,666.22	\$ 3,648.47	\$ 1,167,182.37	
	\$ (246,611.00)	\$ (242,120.00)	\$ (1,159,969.33)	\$ 206,300.46	\$ 3,648.47	\$ 914,200.51	477.6 %

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REVENUES							
ANTONI	\$ (89,197.00)	\$ (89,197.00)	\$ (87,284.22)	\$ -	\$ -	\$ (1,912.78)	97.9 %
MEYERS	\$ (292,883.00)	\$ (292,883.00)	\$ (295,724.84)	\$ -	\$ -	\$ 2,841.84	101 %
BRIDGES	\$ (1,382.00)	\$ (1,382.00)	\$ (1,574.12)	\$ -	\$ -	\$ 192.12	113.9 %
DONATIONS	\$ (5,604.00)	\$ (5,604.00)	\$ (16,082.17)	\$ -	\$ -	\$ 10,478.17	287 %
ANTONI	\$ (864.00)	\$ (864.00)	\$ (101.93)	\$ (8.03)	\$ -	\$ (762.07)	11.8 % *
MEYERS	\$ (2,842.00)	\$ (2,842.00)	\$ (380.59)	\$ (31.53)	\$ -	\$ (2,461.41)	13.4 % *
BRIDGES	\$ (13.00)	\$ (13.00)	\$ (2.00)	\$ (0.17)	\$ -	\$ (11.00)	15.4 % *
TIONS	\$ (58.00)	\$ (58.00)	\$ (18.45)	\$ (1.38)	\$ -	\$ (39.55)	31.8 % *
	\$ (3,072.00)	\$ (3,072.00)	\$ (3,070.00)	\$ (1,350.00)	\$ -	\$ (2.00)	99.9 %
REVENUES	\$ (395,915.00)	\$ (395,915.00)	\$ (404,238.32)	\$ (1,391.11)	\$ -	\$ 8,323.32	102.1 %
EXPENSES							
PERSONNEL							
CALS	\$ 30,000.00	\$ 30,000.00	\$ 13,220.04	\$ 1,106.22	\$ -	\$ 16,779.96	44.1 %
PERSONNEL	\$ 30,000.00	\$ 30,000.00	\$ 13,220.04	\$ 1,106.22	\$ -	\$ 16,779.96	44.1 %
OTHER							
ES	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ -	\$ 200,000.00	0 %
ITEMS	\$ 90,000.00	\$ 90,000.00	\$ -	\$ -	\$ -	\$ 90,000.00	0 %
DICALS	\$ 2,000.00	\$ 2,000.00	\$ 990.74	\$ 290.00	\$ -	\$ 1,009.26	49.5 %
OTHER	\$ 292,000.00	\$ 292,000.00	\$ 990.74	\$ 290.00	\$ -	\$ 291,009.26	0.3 %

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EXPENSES							
SALARIES	\$ 3,000.00	\$ 3,000.00	\$ 5,704.33	\$ 843.57	\$ -	\$ (2,704.33)	190.1 % *
EXPENSES	\$ 3,000.00	\$ 3,000.00	\$ 5,704.33	\$ 843.57	\$ -	\$ (2,704.33)	190.1 %
TOTALS	\$ (70,915.00)	\$ (70,915.00)	\$ (384,323.21)	\$ 848.68	\$ -	\$ 313,408.21	541.9 %
	\$ (395,915.00)	\$ (395,915.00)	\$ (404,238.32)	\$ (1,391.11)	\$ -	\$ 8,323.32	
	\$ 325,000.00	\$ 325,000.00	\$ 19,915.11	\$ 2,239.79	\$ -	\$ 305,084.89	
	\$ (70,915.00)	\$ (70,915.00)	\$ (384,323.21)	\$ 848.68	\$ -	\$ 313,408.21	541.9 %