

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

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE	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)	\$ (242,608.04)	\$ (1,628.07)	\$ -	\$ (82,391.96)	74.6 % *
OTHER	\$ (140,000.00)	\$ (140,000.00)	\$ (98,587.25)	\$ -	\$ -	\$ (41,412.75)	70.4 % *
	\$ (70,000.00)	\$ (70,000.00)	\$ (39,601.21)	\$ (3,232.24)	\$ -	\$ (30,398.79)	56.6 % *
FEES	\$ (600.00)	\$ (600.00)	\$ (490.40)	\$ -	\$ -	\$ (109.60)	81.7 % *
BOOKS	\$ (17,000.00)	\$ (17,000.00)	\$ (9,235.77)	\$ (876.95)	\$ -	\$ (7,764.23)	54.3 % *
LLANEOUS	\$ (17,000.00)	\$ (17,000.00)	\$ (8,512.65)	\$ (929.85)	\$ -	\$ (8,487.35)	50.1 % *
ES	\$ (12,000.00)	\$ (12,000.00)	\$ (5,855.00)	\$ (800.00)	\$ -	\$ (6,145.00)	48.8 % *
ME	\$ (3,000.00)	\$ (3,000.00)	\$ (1,436.30)	\$ (93.19)	\$ -	\$ (1,563.70)	47.9 % *
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>\$ (3,694,485.93)</b>	<b>\$ (7,560.30)</b>	<b>\$ -</b>	<b>\$ (243,666.07)</b>	<b>93.8 %</b>
<b>SERVICES</b>							
	\$ 2,088,758.00	\$ 2,088,758.00	\$ 1,556,485.58	\$ 141,491.99	\$ -	\$ 532,272.42	74.5 %
	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	0 %
RIES	\$ 1,000.00	\$ 1,000.00	\$ 1,178.66	\$ 589.33	\$ -	\$ (178.66)	117.9 % *
RITY PAYME	\$ 230,057.00	\$ 230,057.00	\$ 254,243.06	\$ 24,005.01	\$ -	\$ (24,186.06)	110.5 % *
	\$ 3,500.00	\$ 3,500.00	\$ 2,655.92	\$ 250.32	\$ -	\$ 844.08	75.9 %
CE	\$ 280,706.00	\$ 280,706.00	\$ 218,558.64	\$ 19,828.88	\$ -	\$ 62,147.36	77.9 %
NSURANCE	\$ 1,200.00	\$ 1,200.00	\$ 1,760.80	\$ 161.88	\$ -	\$ (560.80)	146.7 % *
NSATION	\$ 27,528.00	\$ 27,528.00	\$ 51,125.20	\$ 4,700.22	\$ -	\$ (23,597.20)	185.7 % *
ION	\$ 21,000.00	\$ 21,000.00	\$ 19,476.35	\$ 1,145.34	\$ -	\$ 1,523.65	92.7 % *
<b>SERVICES</b>	<b>\$ 2,654,749.00</b>	<b>\$ 2,654,749.00</b>	<b>\$ 2,105,484.21</b>	<b>\$ 192,172.97</b>	<b>\$ -</b>	<b>\$ 549,264.79</b>	<b>79.3 %</b>

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EXPENSES	\$ 150.00	\$ 150.00	\$ 51.04	\$ -	\$ -	\$ 98.96	34 %
BUILDING	\$ 1,000.00	\$ 1,000.00	\$ 4,337.99	\$ 344.97	\$ 230.91	\$ (3,568.90)	456.9 % *
FOR BUILDINGS	\$ 50,000.00	\$ 51,118.00	\$ 30,766.48	\$ 1,109.60	\$ 1,936.00	\$ 18,415.32	64 %
IMPROVEMENT	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00	0 %
MENT	\$ 1,000.00	\$ 1,000.00	\$ 630.00	\$ 88.00	\$ -	\$ 370.00	63 %
MENT	\$ 26,000.00	\$ 26,000.00	\$ 27,959.68	\$ 5,455.54	\$ -	\$ (1,959.68)	107.5 % *
	\$ 19,391.00	\$ 19,391.00	\$ 16,159.20	\$ 1,615.92	\$ -	\$ 3,231.80	83.3 % *
	\$ 175,000.00	\$ 175,000.00	\$ 146,226.66	\$ 6,291.81	\$ -	\$ 28,773.34	83.6 % *
	\$ 15,000.00	\$ 15,000.00	\$ 1,573.02	\$ 174.26	\$ -	\$ 13,426.98	10.5 %
	\$ 37,000.00	\$ 37,000.00	\$ 32,367.94	\$ 1,574.35	\$ -	\$ 4,632.06	87.5 % *
	\$ 7,000.00	\$ 7,000.00	\$ 4,617.94	\$ -	\$ -	\$ 2,382.06	66 %
CHARGES	\$ 1,000.00	\$ 1,000.00	\$ 615.78	\$ 54.71	\$ -	\$ 384.22	61.6 %
EXPENSES	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	0 %
TRAVEL	\$ 4,000.00	\$ 4,000.00	\$ 632.30	\$ -	\$ -	\$ 3,367.70	15.8 %
	\$ 18,000.00	\$ 18,000.00	\$ 12,785.92	\$ 1,044.10	\$ -	\$ 5,214.08	71 %
WARE	\$ 10,000.00	\$ 10,000.00	\$ 4,861.37	\$ -	\$ -	\$ 5,138.63	48.6 %
ES	\$ 250.00	\$ 250.00	\$ -	\$ -	\$ -	\$ 250.00	0 %
SERVICES	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	0 %
SEMENT	\$ 1,500.00	\$ 1,500.00	\$ 1,365.00	\$ -	\$ -	\$ 135.00	91 % *
SERVICES	\$ 70,000.00	\$ 70,000.00	\$ 69,122.18	\$ 9,324.09	\$ 550.00	\$ 327.82	99.5 % *
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	\$ 1,071.85	\$ 183.16	\$ -	\$ 3,928.15	21.4 %
LIES	\$ 12,000.00	\$ 13,446.00	\$ 12,869.33	\$ 789.12	\$ -	\$ 577.07	95.7 % *
BUILDINGS	\$ 30,000.00	\$ 30,000.00	\$ 19,435.94	\$ 549.33	\$ -	\$ 10,564.06	64.8 %
EQUIP	\$ 2,500.00	\$ 2,500.00	\$ 426.02	\$ 21.74	\$ -	\$ 2,073.98	17 %
	\$ 35,000.00	\$ 36,926.00	\$ 20,806.83	\$ 1,900.43	\$ 391.16	\$ 15,728.46	57.4 %
GENERAL FD	\$ 1,200.00	\$ 1,200.00	\$ 1,000.00	\$ 100.00	\$ -	\$ 200.00	83.3 %
INSURANCE	\$ 2,104.00	\$ 2,104.00	\$ 1,753.30	\$ 175.33	\$ -	\$ 350.70	83.3 %
E	\$ 1,697.00	\$ 1,697.00	\$ 1,414.20	\$ 141.42	\$ -	\$ 282.80	83.3 % *
RANCE	\$ 23,689.00	\$ 23,689.00	\$ 19,740.80	\$ 1,974.08	\$ -	\$ 3,948.20	83.3 %
TY INS	\$ 7,611.00	\$ 7,611.00	\$ 6,342.50	\$ 634.25	\$ -	\$ 1,268.50	83.3 %
TIBLE	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	0 %
TEMS	\$ 20,000.00	\$ 20,000.00	\$ 9,759.09	\$ 952.79	\$ -	\$ 10,240.91	48.8 %
<b>EXPENSES</b>	<b>\$ 617,792.00</b>	<b>\$ 622,283.00</b>	<b>\$ 480,472.69</b>	<b>\$ 34,499.00</b>	<b>\$ 3,108.07</b>	<b>\$ 138,701.89</b>	<b>77.7 %</b>

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<b>PENSES</b>							
ALS	\$ 419,000.00	\$ 419,000.00	\$ 147,705.42	\$ 11,581.82	\$ -	\$ 271,294.58	35.3 %
N ADULT	\$ -	\$ -	\$ 15,157.32	\$ 39.00	\$ -	\$ (15,157.32)	100 % *
YOUTH	\$ -	\$ -	\$ 406.57	\$ -	\$ -	\$ (406.57)	100 % *
JUVENILE	\$ -	\$ -	\$ 1,753.42	\$ -	\$ -	\$ (1,753.42)	100 % *
N REFERENC	\$ -	\$ -	\$ 4,996.89	\$ -	\$ -	\$ (4,996.89)	100 % *
N PROFESSIC	\$ -	\$ -	\$ 542.84	\$ -	\$ -	\$ (542.84)	100 % *
<b>PENSES</b>	<b>\$ 419,000.00</b>	<b>\$ 419,000.00</b>	<b>\$ 170,562.46</b>	<b>\$ 11,620.82</b>	<b>\$ -</b>	<b>\$ 248,437.54</b>	<b>40.7 %</b>
<b>XPENSES</b>							
BUILDINGS	\$ -	\$ -	\$ 275.50	\$ -	\$ -	\$ (275.50)	100 % *
	\$ -	\$ -	\$ 5,442.69	\$ 1,774.80	\$ -	\$ (5,442.69)	100 % *
VICES	\$ -	\$ -	\$ 3,030.85	\$ -	\$ -	\$ (3,030.85)	100 % *
<b>PENSES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,749.04</b>	<b>\$ 1,774.80</b>	<b>\$ -</b>	<b>\$ (8,749.04)</b>	<b>100 %</b>
	<b>\$ (246,611.00)</b>	<b>\$ (242,120.00)</b>	<b>\$ (929,217.53)</b>	<b>\$ 232,507.29</b>	<b>\$ 3,108.07</b>	<b>\$ 683,989.11</b>	<b>382.5 %</b>
	<b>\$ (3,938,152.00)</b>	<b>\$ (3,938,152.00)</b>	<b>\$ (3,694,485.93)</b>	<b>\$ (7,560.30)</b>	<b>\$ -</b>	<b>\$ (243,666.07)</b>	
	<b>\$ 3,691,541.00</b>	<b>\$ 3,696,032.00</b>	<b>\$ 2,765,268.40</b>	<b>\$ 240,067.59</b>	<b>\$ 3,108.07</b>	<b>\$ 927,655.18</b>	
	<b>\$ (246,611.00)</b>	<b>\$ (242,120.00)</b>	<b>\$ (929,217.53)</b>	<b>\$ 232,507.29</b>	<b>\$ 3,108.07</b>	<b>\$ 683,989.11</b>	<b>382.5 %</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)	\$ (108.76)	\$ (6.83)	\$ -	\$ (755.24)	12.6 % *
EYERS	\$ (2,842.00)	\$ (2,842.00)	\$ (407.75)	\$ (27.16)	\$ -	\$ (2,434.25)	14.3 % *
RIDGES	\$ (13.00)	\$ (13.00)	\$ (2.14)	\$ (0.14)	\$ -	\$ (10.86)	16.5 % *
TIONS	\$ (58.00)	\$ (58.00)	\$ (19.69)	\$ (1.24)	\$ -	\$ (38.31)	33.9 % *
	\$ (3,072.00)	\$ (3,072.00)	\$ (3,225.00)	\$ (155.00)	\$ -	\$ 153.00	105 %
<b>VENUES</b>	<b>\$ (395,915.00)</b>	<b>\$ (395,915.00)</b>	<b>\$ (404,428.69)</b>	<b>\$ (190.37)</b>	<b>\$ -</b>	<b>\$ 8,513.69</b>	<b>102.2 %</b>
<b>S</b>							
<b>EXPENSES</b>							
ICALS	\$ 30,000.00	\$ 30,000.00	\$ 13,231.71	\$ 11.67	\$ -	\$ 16,768.29	44.1 %
<b>EXPENSES</b>	<b>\$ 30,000.00</b>	<b>\$ 30,000.00</b>	<b>\$ 13,231.71</b>	<b>\$ 11.67</b>	<b>\$ -</b>	<b>\$ 16,768.29</b>	<b>44.1 %</b>
<b>S</b>							
<b>EXPENSES</b>							
EES	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ -	\$ 200,000.00	0 %
TEMS	\$ 90,000.00	\$ 90,000.00	\$ -	\$ -	\$ -	\$ 90,000.00	0 %
DICALS	\$ 2,000.00	\$ 2,000.00	\$ 990.74	\$ -	\$ -	\$ 1,009.26	49.5 %
<b>EXPENSES</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>

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PENSES							
ALS	\$ 3,000.00	\$ 3,000.00	\$ 4,582.38	\$ (1,121.95)	\$ -	\$ (1,582.38)	152.7 % *
PENSES	\$ 3,000.00	\$ 3,000.00	\$ 4,582.38	\$ (1,121.95)	\$ -	\$ (1,582.38)	152.7 %
S	\$ (70,915.00)	\$ (70,915.00)	\$ (385,623.86)	\$ (1,300.65)	\$ -	\$ 314,708.86	543.8 %
	\$ (395,915.00)	\$ (395,915.00)	\$ (404,428.69)	\$ (190.37)	\$ -	\$ 8,513.69	
	\$ 325,000.00	\$ 325,000.00	\$ 18,804.83	\$ (1,110.28)	\$ -	\$ 306,195.17	
	\$ (70,915.00)	\$ (70,915.00)	\$ (385,623.86)	\$ (1,300.65)	\$ -	\$ 314,708.86	543.8 %