

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

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE	AVAILABLE BUDGET	PCT USED
ANCE	\$ (325,000.00)	\$ (325,000.00)	\$ (380,505.95)	\$ -	\$ -	\$ 55,505.95	117.1 %
	\$ (3,000,000.00)	\$ (3,000,000.00)	\$ (2,834,243.44)	\$ -	\$ -	\$ (165,756.56)	94.5 %
AX	\$ (300,000.00)	\$ (300,000.00)	\$ (160,567.33)	\$ (66,516.53)	\$ -	\$ (139,432.67)	53.5 %
ER	\$ (115,000.00)	\$ (115,000.00)	\$ (109,769.79)	\$ -	\$ -	\$ (5,230.21)	95.5 %
	\$ (45,000.00)	\$ (45,000.00)	\$ (21,922.51)	\$ (3,850.11)	\$ -	\$ (23,077.49)	48.7 % *
S	\$ (800.00)	\$ (800.00)	\$ (360.49)	\$ -	\$ -	\$ (439.51)	45.1 % *
OKS	\$ (11,000.00)	\$ (11,000.00)	\$ (5,051.25)	\$ (568.25)	\$ -	\$ (5,948.75)	45.9 % *
NEOUS	\$ (10,000.00)	\$ (10,000.00)	\$ (3,984.72)	\$ (185.20)	\$ -	\$ (6,015.28)	39.8 % *
	\$ (7,000.00)	\$ (7,000.00)	\$ (2,615.00)	\$ (330.00)	\$ -	\$ (4,385.00)	37.4 % *
	\$ (2,000.00)	\$ (2,000.00)	\$ (200.06)	\$ (71.41)	\$ -	\$ (1,799.94)	10 % *
PERTY	\$ (5,000.00)	\$ (5,000.00)	\$ (3,000.00)	\$ -	\$ -	\$ (2,000.00)	60 %
	<b>\$ (3,820,800.00)</b>	<b>\$ (3,820,800.00)</b>	<b>\$ (3,522,220.54)</b>	<b>\$ (71,521.50)</b>	<b>\$ -</b>	<b>\$ (298,579.46)</b>	<b>92.2 %</b>
CES							
	\$ 1,915,002.00	\$ 1,915,002.00	\$ 955,676.47	\$ 149,127.31	\$ -	\$ 959,325.53	49.9 %
	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	0 %
	\$ 2,000.00	\$ 2,000.00	\$ 976.83	\$ 516.67	\$ -	\$ 1,023.17	48.8 %
PAYME	\$ 299,123.00	\$ 299,123.00	\$ 162,706.45	\$ 25,283.34	\$ -	\$ 136,416.55	54.4 % *
	\$ 3,500.00	\$ 3,500.00	\$ 1,719.30	\$ 268.04	\$ -	\$ 1,780.70	49.1 %
	\$ 338,286.00	\$ 338,286.00	\$ 129,142.69	\$ 19,930.98	\$ -	\$ 209,143.31	38.2 %
ANCE	\$ 2,508.00	\$ 2,508.00	\$ 6,303.36	\$ 980.88	\$ -	\$ (3,795.36)	251.3 % *
ION	\$ 57,645.00	\$ 57,645.00	\$ 28,498.40	\$ 4,434.70	\$ -	\$ 29,146.60	49.4 %
	\$ 18,970.00	\$ 18,970.00	\$ 11,132.10	\$ 1,038.50	\$ -	\$ 7,837.90	58.7 % *
CES	<b>\$ 2,638,034.00</b>	<b>\$ 2,638,034.00</b>	<b>\$ 1,296,155.60</b>	<b>\$ 201,580.42</b>	<b>\$ -</b>	<b>\$ 1,341,878.40</b>	<b>49.1 %</b>

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SES	\$ 150.00	\$ 150.00	\$ -	\$ -	\$ -	\$ 150.00	0 %
	\$ 1,500.00	\$ 1,500.00	\$ 217.39	\$ 45.75	\$ -	\$ 1,282.61	14.5 %
BUILDINGS	\$ 55,000.00	\$ 56,118.00	\$ 17,857.93	\$ 2,068.34	\$ 3,563.40	\$ 34,696.47	38.2 %
EQUIPMENT	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	0 %
IT	\$ 1,000.00	\$ 1,000.00	\$ 1,612.79	\$ 222.00	\$ -	\$ (612.79)	161.3 % *
IT	\$ 28,000.00	\$ 28,000.00	\$ 16,325.91	\$ -	\$ -	\$ 11,674.09	58.3 % *
	\$ 20,214.00	\$ 20,214.00	\$ 10,107.00	\$ 1,684.50	\$ -	\$ 10,107.00	50 %
	\$ 180,000.00	\$ 180,000.00	\$ 80,642.70	\$ 12,754.68	\$ -	\$ 99,357.30	44.8 %
	\$ 10,000.00	\$ 10,000.00	\$ 13,301.36	\$ 1,086.62	\$ -	\$ (3,301.36)	133 % *
	\$ 38,000.00	\$ 38,000.00	\$ 19,692.43	\$ 2,958.27	\$ -	\$ 18,307.57	51.8 % *
	\$ 7,000.00	\$ 7,000.00	\$ 4,231.67	\$ -	\$ -	\$ 2,768.33	60.5 % *
BURGES	\$ 1,000.00	\$ 1,000.00	\$ 364.32	\$ 46.11	\$ -	\$ 635.68	36.4 %
CONFERENCES	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	0 %
LABOR	\$ 4,000.00	\$ 4,000.00	\$ 1,748.75	\$ 170.00	\$ -	\$ 2,251.25	43.7 %
	\$ 18,000.00	\$ 18,000.00	\$ 8,028.60	\$ 992.22	\$ -	\$ 9,971.40	44.6 %
	\$ 15,000.00	\$ 15,000.00	\$ 9,089.70	\$ -	\$ -	\$ 5,910.30	60.6 % *
	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	0 %
STAFF	\$ 1,000.00	\$ 1,000.00	\$ 6,301.20	\$ 1,655.40	\$ -	\$ (5,301.20)	630.1 % *
TRAVEL	\$ 1,000.00	\$ 1,000.00	\$ 300.00	\$ -	\$ -	\$ 700.00	30 %
UTILITIES	\$ 70,000.00	\$ 70,000.00	\$ 29,440.62	\$ 4,191.00	\$ 1,650.00	\$ 38,909.38	44.4 %
	\$ 36,000.00	\$ 36,000.00	\$ 30,700.83	\$ 30,430.83	\$ -	\$ 5,299.17	85.3 % *
	\$ 1,000.00	\$ 1,000.00	\$ 773.20	\$ 173.00	\$ -	\$ 226.80	77.3 % *
	\$ 4,000.00	\$ 4,000.00	\$ 364.84	\$ 88.89	\$ -	\$ 3,635.16	9.1 %
	\$ 16,000.00	\$ 16,000.00	\$ 11,405.40	\$ 1,017.26	\$ -	\$ 4,594.60	71.3 % *
TELEPHONE	\$ 30,000.00	\$ 30,000.00	\$ 17,956.50	\$ 1,204.33	\$ -	\$ 12,043.50	59.9 % *
TRAINING	\$ 1,000.00	\$ 1,000.00	\$ 1,090.95	\$ 287.47	\$ -	\$ (90.95)	109.1 % *
	\$ 36,000.00	\$ 36,771.00	\$ 16,390.45	\$ 1,856.15	\$ 557.54	\$ 19,822.78	46.1 %
TRAVEL	\$ 1,200.00	\$ 1,200.00	\$ 600.00	\$ 100.00	\$ -	\$ 600.00	50 %
GRANT INCOME	\$ 2,080.00	\$ 2,080.00	\$ 1,039.98	\$ 173.33	\$ -	\$ 1,040.02	50 %
	\$ 1,896.00	\$ 1,896.00	\$ 948.00	\$ 158.00	\$ -	\$ 948.00	50 %
	\$ 20,341.00	\$ 20,341.00	\$ 10,170.48	\$ 1,695.08	\$ -	\$ 10,170.52	50 %
	\$ 7,905.00	\$ 7,905.00	\$ 3,952.50	\$ 658.75	\$ -	\$ 3,952.50	50 %
	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	0 %
	\$ 25,000.00	\$ 51,000.00	\$ 35,484.87	\$ 2,482.21	\$ -	\$ 15,515.13	69.6 % *
<b>SES</b>	<b>\$ 636,286.00</b>	<b>\$ 664,175.00</b>	<b>\$ 350,140.37</b>	<b>\$ 68,200.19</b>	<b>\$ 5,770.94</b>	<b>\$ 308,263.26</b>	<b>53.6 %</b>

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<b>EXPENSES</b>							
	\$ 427,000.00	\$ 427,000.00	\$ 113,428.93	\$ 25,617.72	\$ -	\$ 313,571.07	26.6 %
ADULT	\$ -	\$ -	\$ 14,707.32	\$ 14,396.32	\$ -	\$ (14,707.32)	100 % *
CHILD	\$ -	\$ -	\$ 350.63	\$ 335.68	\$ -	\$ (350.63)	100 % *
JUVENILE	\$ -	\$ -	\$ 1,709.17	\$ 1,709.17	\$ -	\$ (1,709.17)	100 % *
REFERENCE	\$ -	\$ -	\$ 4,667.85	\$ 4,667.85	\$ -	\$ (4,667.85)	100 % *
PROFESSIONAL	\$ -	\$ -	\$ 485.97	\$ 485.97	\$ -	\$ (485.97)	100 % *
<b>EXPENSES</b>	<b>\$ 427,000.00</b>	<b>\$ 427,000.00</b>	<b>\$ 135,349.87</b>	<b>\$ 47,212.71</b>	<b>\$ -</b>	<b>\$ 291,650.13</b>	<b>31.7 %</b>
<b>REVENUES</b>							
ADDITIONS	\$ 500.00	\$ 500.00	\$ 275.00	\$ -	\$ -	\$ 225.00	55 % *
	\$ 8,000.00	\$ 8,000.00	\$ 534.96	\$ 309.98	\$ -	\$ 7,465.04	6.7 %
EXPENSES	\$ 4,000.00	\$ 4,000.00	\$ 3,078.09	\$ 200.00	\$ -	\$ 921.91	77 % *
<b>REVENUES</b>	<b>\$ 12,500.00</b>	<b>\$ 12,500.00</b>	<b>\$ 3,888.05</b>	<b>\$ 509.98</b>	<b>\$ -</b>	<b>\$ 8,611.95</b>	<b>31.1 %</b>
	\$ (106,980.00)	\$ (79,091.00)	\$ (1,736,686.65)	\$ 245,981.80	\$ 5,770.94	\$ 1,651,824.28	2188.5 %
	\$ (3,820,800.00)	\$ (3,820,800.00)	\$ (3,522,220.54)	\$ (71,521.50)	\$ -	\$ (298,579.46)	
	\$ 3,713,820.00	\$ 3,741,709.00	\$ 1,785,533.89	\$ 317,503.30	\$ 5,770.94	\$ 1,950,403.74	
	<b>\$ (106,980.00)</b>	<b>\$ (79,091.00)</b>	<b>\$ (1,736,686.65)</b>	<b>\$ 245,981.80</b>	<b>\$ 5,770.94</b>	<b>\$ 1,651,824.28</b>	<b>2188.5 %</b>

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UES	\$ (73,000.00)	\$ (73,000.00)	\$ (73,381.60)	\$ -	\$ -	\$ 381.60	100.5 %
S	\$ (295,000.00)	\$ (295,000.00)	\$ (295,212.01)	\$ -	\$ -	\$ 212.01	100.1 %
S	\$ (1,575.00)	\$ (1,575.00)	\$ (1,576.51)	\$ -	\$ -	\$ 1.51	100.1 %
IONS	\$ (14,700.00)	\$ (14,700.00)	\$ (14,371.66)	\$ -	\$ -	\$ (328.34)	97.8 %
I	\$ (864.00)	\$ (864.00)	\$ (17.96)	\$ (2.79)	\$ -	\$ (846.04)	2.1 % *
	\$ (2,842.00)	\$ (2,842.00)	\$ (72.47)	\$ (11.23)	\$ -	\$ (2,769.53)	2.5 % *
	\$ (13.00)	\$ (13.00)	\$ (0.37)	\$ (0.05)	\$ -	\$ (12.63)	2.8 % *
	\$ (58.00)	\$ (58.00)	\$ (3.39)	\$ (0.54)	\$ -	\$ (54.61)	5.8 % *
	\$ (3,072.00)	\$ (3,072.00)	\$ (1,580.00)	\$ -	\$ -	\$ (1,492.00)	51.4 %
<b>UES</b>	<b>\$ (391,124.00)</b>	<b>\$ (391,124.00)</b>	<b>\$ (386,215.97)</b>	<b>\$ (14.61)</b>	<b>\$ -</b>	<b>\$ (4,908.03)</b>	<b>98.7 %</b>
ES	\$ 30,000.00	\$ 30,000.00	\$ 613.64	\$ -	\$ -	\$ 29,386.36	2 %
<b>ES</b>	<b>\$ 30,000.00</b>	<b>\$ 30,000.00</b>	<b>\$ 613.64</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 29,386.36</b>	<b>2 %</b>
S	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ -	\$ 200,000.00	0 %
	\$ 90,000.00	\$ 90,000.00	\$ -	\$ -	\$ -	\$ 90,000.00	0 %
S	\$ 2,000.00	\$ 2,000.00	\$ 289.78	\$ 75.00	\$ -	\$ 1,710.22	14.5 %
<b>S</b>	<b>\$ 292,000.00</b>	<b>\$ 292,000.00</b>	<b>\$ 289.78</b>	<b>\$ 75.00</b>	<b>\$ -</b>	<b>\$ 291,710.22</b>	<b>0.1 %</b>

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EXPENSES	\$ 3,000.00	\$ 3,000.00	\$ 2,608.14	\$ 1,210.84	\$ -	\$ 391.86	86.9 % *
EXPENSES	\$ 3,000.00	\$ 3,000.00	\$ 2,608.14	\$ 1,210.84	\$ -	\$ 391.86	86.9 %
	\$ (66,124.00)	\$ (66,124.00)	\$ (382,704.41)	\$ 1,271.23	\$ -	\$ 316,580.41	578.8 %
	\$ (391,124.00)	\$ (391,124.00)	\$ (386,215.97)	\$ (14.61)	\$ -	\$ (4,908.03)	
	\$ 325,000.00	\$ 325,000.00	\$ 3,511.56	\$ 1,285.84	\$ -	\$ 321,488.44	
	\$ (66,124.00)	\$ (66,124.00)	\$ (382,704.41)	\$ 1,271.23	\$ -	\$ 316,580.41	578.8 %