

DECATUR PUBLIC LIBRARY
City of Decatur
YEAR-TO-DATE BUDGET REPORT
Revenue Expense Summary November 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 %
	\$ (3,000,000.00)	\$ (3,000,000.00)	\$ (2,834,243.44)	\$ -	\$ -	\$ (165,756.56)	94.5 %
TAX	\$ (300,000.00)	\$ (300,000.00)	\$ (161,145.85)	\$ (578.52)	\$ -	\$ (138,854.15)	53.7 % *
HER	\$ (115,000.00)	\$ (115,000.00)	\$ (109,769.79)	\$ -	\$ -	\$ (5,230.21)	95.5 %
	\$ (45,000.00)	\$ (45,000.00)	\$ (24,995.13)	\$ (3,072.62)	\$ -	\$ (20,004.87)	55.5 % *
ES	\$ (800.00)	\$ (800.00)	\$ (513.96)	\$ (153.47)	\$ -	\$ (286.04)	64.2 %
BOOKS	\$ (11,000.00)	\$ (11,000.00)	\$ (5,617.40)	\$ (566.15)	\$ -	\$ (5,382.60)	51.1 % *
NEOUS	\$ (10,000.00)	\$ (10,000.00)	\$ (4,132.12)	\$ (147.40)	\$ -	\$ (5,867.88)	41.3 % *
	\$ (7,000.00)	\$ (7,000.00)	\$ (3,065.00)	\$ (450.00)	\$ -	\$ (3,935.00)	43.8 % *
	\$ (2,000.00)	\$ (2,000.00)	\$ (286.59)	\$ (86.53)	\$ -	\$ (1,713.41)	14.3 % *
PROPERTY	\$ (5,000.00)	\$ (5,000.00)	\$ (3,000.00)	\$ -	\$ -	\$ (2,000.00)	60 %
	\$ (3,820,800.00)	\$ (3,820,800.00)	\$ (3,527,275.23)	\$ (5,054.69)	\$ -	\$ (293,524.77)	92.3 %
ICES							
	\$ 1,915,002.00	\$ 1,915,002.00	\$ 1,102,905.20	\$ 147,228.73	\$ -	\$ 812,096.80	57.6 %
	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	0 %
	\$ 2,000.00	\$ 2,000.00	\$ 1,323.97	\$ 347.14	\$ -	\$ 676.03	66.2 % *
Y PAYME	\$ 299,123.00	\$ 299,123.00	\$ 187,890.45	\$ 25,184.00	\$ -	\$ 111,232.55	62.8 % *
	\$ 3,500.00	\$ 3,500.00	\$ 1,987.34	\$ 268.04	\$ -	\$ 1,512.66	56.8 %
	\$ 338,286.00	\$ 338,286.00	\$ 149,073.67	\$ 19,930.98	\$ -	\$ 189,212.33	44.1 %
RANCE	\$ 2,508.00	\$ 2,508.00	\$ 7,268.16	\$ 964.80	\$ -	\$ (4,760.16)	290 % *
TION	\$ 57,645.00	\$ 57,645.00	\$ 32,860.40	\$ 4,362.00	\$ -	\$ 24,784.60	57 %
	\$ 18,970.00	\$ 18,970.00	\$ 13,559.06	\$ 2,426.96	\$ -	\$ 5,410.94	71.5 % *
ICES	\$ 2,638,034.00	\$ 2,638,034.00	\$ 1,496,868.25	\$ 200,712.65	\$ -	\$ 1,141,165.75	56.7 %

FUNCTIONS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE	AVAILABLE BUDGET	PCT USED
	\$ 150.00	\$ 150.00	\$ -	\$ -	\$ -	\$ 150.00	0 %
TRAVEL	\$ 1,500.00	\$ 1,500.00	\$ 217.39	\$ -	\$ -	\$ 1,282.61	14.5 %
BUILDINGS	\$ 55,000.00	\$ 56,118.00	\$ 19,366.88	\$ 1,508.95	\$ 3,155.80	\$ 33,595.12	40.1 %
MOVEMENT	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	0 %
EQUIPMENT	\$ 1,000.00	\$ 1,000.00	\$ 5,167.19	\$ 3,554.40	\$ -	\$ (4,167.19)	517 % *
REPAIRS	\$ 28,000.00	\$ 28,000.00	\$ 21,604.17	\$ 5,278.26	\$ -	\$ 6,395.83	77.2 % *
MAINTENANCE	\$ 20,214.00	\$ 20,214.00	\$ 11,791.50	\$ 1,684.50	\$ -	\$ 8,422.50	58.3 %
UTILITIES	\$ 180,000.00	\$ 180,000.00	\$ 91,859.69	\$ 11,216.99	\$ -	\$ 88,140.31	51 %
TELEPHONE	\$ 10,000.00	\$ 10,000.00	\$ 15,065.27	\$ 1,763.91	\$ -	\$ (5,065.27)	151 % *
POSTAGE	\$ 38,000.00	\$ 38,000.00	\$ 22,881.58	\$ 3,189.15	\$ -	\$ 15,118.42	60.2 % *
COMPUTER	\$ 7,000.00	\$ 7,000.00	\$ 4,231.67	\$ -	\$ -	\$ 2,768.33	60.5 % *
CHARGES	\$ 1,000.00	\$ 1,000.00	\$ 474.79	\$ 110.47	\$ -	\$ 525.21	47.5 %
EXPENSES	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	0 %
DEVELOPMENT	\$ 4,000.00	\$ 4,000.00	\$ 3,023.51	\$ 1,274.76	\$ -	\$ 976.49	75.6 % *
TRAINING	\$ 18,000.00	\$ 18,000.00	\$ 8,663.36	\$ 634.76	\$ -	\$ 9,336.64	48.1 %
RENT	\$ 15,000.00	\$ 15,000.00	\$ 15,266.40	\$ 6,176.70	\$ -	\$ (266.40)	102 % *
INSURANCE	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	0 %
CONFERENCES	\$ 1,000.00	\$ 1,000.00	\$ 8,370.45	\$ 2,069.25	\$ -	\$ (7,370.45)	837 % *
AGENCY FEES	\$ 1,000.00	\$ 1,000.00	\$ 300.00	\$ -	\$ -	\$ 700.00	30 %
COMPUTER EQUIPMENT	\$ 70,000.00	\$ 70,000.00	\$ 33,178.02	\$ 3,737.40	\$ 1,650.00	\$ 35,171.98	49.8 %
REPAIRS	\$ 36,000.00	\$ 36,000.00	\$ 30,955.83	\$ 255.00	\$ -	\$ 5,044.17	86 % *
TELEPHONE	\$ 1,000.00	\$ 1,000.00	\$ 773.20	\$ -	\$ -	\$ 226.80	77.3 % *
POSTAGE	\$ 4,000.00	\$ 4,000.00	\$ 484.84	\$ 120.00	\$ -	\$ 3,515.16	12.1 %
UTILITIES	\$ 16,000.00	\$ 16,000.00	\$ 11,919.65	\$ 514.25	\$ -	\$ 4,080.35	74.5 % *
TRAVEL	\$ 30,000.00	\$ 30,000.00	\$ 21,816.86	\$ 3,860.36	\$ -	\$ 8,183.14	72.7 % *
EQUIPMENT	\$ 1,000.00	\$ 1,000.00	\$ 4,391.41	\$ 3,300.46	\$ -	\$ (3,391.41)	439 % *
REPAIRS	\$ 36,000.00	\$ 36,771.00	\$ 18,361.54	\$ 1,971.09	\$ 464.70	\$ 17,944.53	51.2 %
REAL ESTATE	\$ 1,200.00	\$ 1,200.00	\$ 700.00	\$ 100.00	\$ -	\$ 500.00	58.3 %
INSURANCE	\$ 2,080.00	\$ 2,080.00	\$ 1,213.31	\$ 173.33	\$ -	\$ 866.69	58.3 %
REPAIRS	\$ 1,896.00	\$ 1,896.00	\$ 1,106.00	\$ 158.00	\$ -	\$ 790.00	58.3 %
EQUIPMENT	\$ 20,341.00	\$ 20,341.00	\$ 11,865.56	\$ 1,695.08	\$ -	\$ 8,475.44	58.3 %
INSURANCE	\$ 7,905.00	\$ 7,905.00	\$ 4,611.25	\$ 658.75	\$ -	\$ 3,293.75	58.3 %
REPAIRS	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	0 %
INSURANCE	\$ 25,000.00	\$ 51,000.00	\$ 36,354.03	\$ 869.16	\$ -	\$ 14,645.97	71.3 % *
TOTAL FUNCTIONS	\$ 636,286.00	\$ 664,175.00	\$ 406,015.35	\$ 55,874.98	\$ 5,270.50	\$ 252,888.72	61.9 %

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

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBR	AVAILABLE BUDGET	PCT USED
REVENUES							
CONTRIBUTIONS	\$ (73,000.00)	\$ (73,000.00)	\$ (73,381.60)	\$ -	\$ -	\$ 381.60	101 %
FEES	\$ (295,000.00)	\$ (295,000.00)	\$ (295,212.01)	\$ -	\$ -	\$ 212.01	100 %
GRANTS	\$ (1,575.00)	\$ (1,575.00)	\$ (1,576.51)	\$ -	\$ -	\$ 1.51	100 %
INVESTMENTS	\$ (14,700.00)	\$ (14,700.00)	\$ (14,371.66)	\$ -	\$ -	\$ (328.34)	97.8 %
INTEREST	\$ (864.00)	\$ (864.00)	\$ (21.87)	\$ (3.91)	\$ -	\$ (842.13)	2.5 % *
RENTS	\$ (2,842.00)	\$ (2,842.00)	\$ (88.20)	\$ (15.73)	\$ -	\$ (2,753.80)	3.1 % *
SUBSIDIES	\$ (13.00)	\$ (13.00)	\$ (0.45)	\$ (0.08)	\$ -	\$ (12.55)	3.5 % *
TOTAL REVENUES	\$ (3,072.00)	\$ (3,072.00)	\$ (1,985.00)	\$ (405.00)	\$ -	\$ (1,087.00)	64.6 %
TOTAL REVENUES	\$ (391,124.00)	\$ (391,124.00)	\$ (386,641.38)	\$ (425.41)	\$ -	\$ (4,482.62)	98.9 %
EXPENSES							
DEPRECIATION	\$ 30,000.00	\$ 30,000.00	\$ 613.64	\$ -	\$ -	\$ 29,386.36	2 %
TOTAL EXPENSES	\$ 30,000.00	\$ 30,000.00	\$ 613.64	\$ -	\$ -	\$ 29,386.36	2 %
RESOURCES							
RESOURCES	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ -	\$ 200,000.00	0 %
RESOURCES	\$ 90,000.00	\$ 90,000.00	\$ -	\$ -	\$ -	\$ 90,000.00	0 %
RESOURCES	\$ 2,000.00	\$ 2,000.00	\$ 344.78	\$ 55.00	\$ -	\$ 1,655.22	17.2 %
TOTAL RESOURCES	\$ 292,000.00	\$ 292,000.00	\$ 344.78	\$ 55.00	\$ -	\$ 291,655.22	0.1 %

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

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBR	AVAILABLE BUDGET	PCT USED
USES	\$ 3,000.00	\$ 3,000.00	\$ 2,403.09	\$ (205.05)	\$ -	\$ 596.91	80.1 % *
USES	\$ 3,000.00	\$ 3,000.00	\$ 2,403.09	\$ (205.05)	\$ -	\$ 596.91	80.1 %
	\$ (66,124.00)	\$ (66,124.00)	\$ (383,279.87)	\$ (575.46)	\$ -	\$ 317,155.87	
	\$ (391,124.00)	\$ (391,124.00)	\$ (386,641.38)	\$ (425.41)	\$ -	\$ (4,482.62)	
	\$ 325,000.00	\$ 325,000.00	\$ 3,361.51	\$ (150.05)	\$ -	\$ 321,638.49	
	\$ (66,124.00)	\$ (66,124.00)	\$ (383,279.87)	\$ (575.46)	\$ -	\$ 317,155.87	