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 05/28/21
 Accrual Basis

ROLLING MEADOWS LIBRARY
Budget vs. Actual
 January through December 2021

	<u>Jan - Dec 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
4000 Income				
4110 Administered With City				
4111 General Operating	2,129,824.31	3,827,507.00	(1,697,682.69)	55.6%
4111.01 Personal Prop Repl Tax	62,168.98	57,200.00	4,968.98	108.7%
4112 IMRF / FICA	0.00			
4113 Capital Projects	0.00	0.00	0.00	0.0%
4114 Loc Lib Working Cash	0.00			
4114.01 Lib Gen Resv Wkg Cash	0.00			
4115 Per Capita Grant	0.00	30,123.00	(30,123.00)	0.0%
4116 Interest Income	259.19	6,342.00	(6,082.81)	4.1%
4117 Liability Insurance	0.00			
4118 Advanced & Reimbursed	0.00			
4119 Fines & Fees	2,180.96	9,287.00	(7,106.04)	23.5%
4119.01 Staff Vending Machine	355.25	1,346.00	(990.75)	26.4%
4119.02 Patron Vending Machine	0.00	1,985.00	(1,985.00)	0.0%
4110 Administered With City - Other	0.00			
Total 4110 Administered With City	<u>2,194,788.69</u>	<u>3,933,790.00</u>	<u>(1,739,001.31)</u>	<u>55.8%</u>
4120 Administered By Library				
4121 Petty Cash Checking-Int	0.00			
4122 On-Site Cash (safe)	0.00			
4120 Administered By Library - Other	0.00			
Total 4120 Administered By Library	<u>0.00</u>			
4199 Other Income				
4199.01 IRMA Distribution	0.00			
4199.02 Grants & Gifts				
4199.021 Friends' Donations	1,725.00	5,000.00	(3,275.00)	34.5%
4199.022 Other Donations	0.00	5,000.00	(5,000.00)	0.0%
4199.02 Grants & Gifts - Other	0.00			

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Total 4199.02 Grants & Gifts	1,725.00	10,000.00	(8,275.00)	17.3%
4199.03 Prior Yr's Taxes (Late)	0.00			
4199.99 Other	0.00			
4199 Other Income - Other	0.00			
Total 4199 Other Income	1,725.00	10,000.00	(8,275.00)	17.3%
4000 Income - Other	0.00			
Total 4000 Income	2,196,513.69	3,943,790.00	(1,747,276.31)	55.7%
Total Income	2,196,513.69	3,943,790.00	(1,747,276.31)	55.7%
Expense				
50000 Expenses				
51000 Personnel				
51010 Payroll	646,379.17	2,014,190.00	(1,367,810.83)	32.1%
51020 IMRF	92,681.51	268,323.00	(175,641.49)	34.5%
51030 FICA	48,799.37	151,348.00	(102,548.63)	32.2%
51040 Health Insurance				
51040.01 Health & Dental Ins.	103,102.11	239,703.00	(136,600.89)	43.0%
51040.02 Dental Ins. Opt-Out	382.20	5,980.00	(5,597.80)	6.4%
51040.03 Empl Assist. Prog.	1,433.50	1,700.00	(266.50)	84.3%
51040.99 Other	0.00			
51040 Health Insurance - Other	0.00			
Total 51040 Health Insurance	104,917.81	247,383.00	(142,465.19)	42.4%
51000 Personnel - Other	0.00			
Total 51000 Personnel	892,777.86	2,681,244.00	(1,788,466.14)	33.3%
52000 Materials For Patrons				
52010 Youth Materials				
52011 Youth Books				

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52011.01 Yth Fiction-Gen	18.99	0.00	18.99	100.0%
52011.02 Yth Fic Picture Bks	12,987.25	28,767.00	(15,779.75)	45.1%
52011.03 Yth Fic J Chap Bks	5,805.21	11,025.00	(5,219.79)	52.7%
52011.04 Spanish Language Books	0.00			
52011.04 Yth Fic YA Chap Bks	1,122.26	1,548.00	(425.74)	72.5%
52011.05 Yth Fic Span Lang	4,418.32	10,694.00	(6,275.68)	41.3%
52011.2000 000's Generalities	719.69	214.00	505.69	336.3%
52011.2100 100's Phil & Psyc	837.17	1,269.00	(431.83)	66.0%
52011.2200 200's Religion	0.00	48.00	(48.00)	0.0%
52011.2300 300's Soc Studies	2,128.33	2,630.00	(501.67)	80.9%
52011.2400 400's Language	135.60	337.00	(201.40)	40.2%
52011.2500 500's Pure Science	8,784.81	11,187.00	(2,402.19)	78.5%
52011.2600 600's Technology	3,000.82	4,631.00	(1,630.18)	64.8%
52011.2700 700's Art & Rec	2,360.09	6,623.00	(4,262.91)	35.6%
52011.2800 800's Lit & Drama	145.95	276.00	(130.05)	52.9%
52011.2900 900's Hist & Travel	1,267.38	5,575.00	(4,307.62)	22.7%
52011.2911 NF Biography	758.56	4,054.00	(3,295.44)	18.7%
52011.2912 NF Span Lang	1,046.20	6,015.00	(4,968.80)	17.4%
52011.2913 NF Reference	0.00	1,235.00	(1,235.00)	0.0%
52011.99 Other	0.00			
52011 Youth Books - Other	0.00			
Total 52011 Youth Books	45,536.63	96,128.00	(50,591.37)	47.4%
52012 Youth Standing Orders	0.00	0.00	0.00	0.0%
52013 Youth Nonbook				
52013.01 Realia	0.00			
52013.01 Yth Realia	0.00	0.00	0.00	0.0%
52013.02 CDs	0.00			
52013.02 Yth CD Aud Bks	0.00	0.00	0.00	0.0%
52013.03 Audio Cassettes	0.00			
52013.03 Yth CD Music	214.06	240.00	(25.94)	89.2%
52013.04 Videos	0.00			
52013.04 Yth DVD Fic	568.83	1,543.00	(974.17)	36.9%

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52013.05 DVDs	0.00			
52013.05 Yth DVD NF	79.79	273.00	(193.21)	29.2%
52013.06 CD ROMs	0.00			
52013.06 Yth CD ROMS	0.00	0.00	0.00	0.0%
52013.07 Kits	0.00			
52013.07 Yth Kits	14,260.09	4,424.00	9,836.09	322.3%
52013.08 Spanish Language Nonbo	0.00			
52013.99 Other	11.34			
52013 Youth Nonbook - Other	0.00			
Total 52013 Youth Nonbook	15,134.11	6,480.00	8,654.11	233.6%
52014 Youth Periodicals	1,688.84	1,586.00	102.84	106.5%
52015 Youth Elec. Reference	0.00	12,227.00	(12,227.00)	0.0%
52019.99 Youth, Other	0.00	97.00	(97.00)	0.0%
52010 Youth Materials - Other	0.00	0.00	0.00	0.0%
Total 52010 Youth Materials	62,359.58	116,518.00	(54,158.42)	53.5%
52020 Adult Services Materials				
52021 Adult Services Books				
52021.01000 000's Generalities	310.20	1,163.00	(852.80)	26.7%
52021.01100 100's Phil & Psyc	568.72	2,131.00	(1,562.28)	26.7%
52021.01200 200's Religion	608.47	965.00	(356.53)	63.1%
52021.01300 300's Soc Science	2,451.79	9,706.00	(7,254.21)	25.3%
52021.01400 400's Language	24.36	211.00	(186.64)	11.5%
52021.01500 500's Pure Science	492.77	1,931.00	(1,438.23)	25.5%
52021.01600 600's Technology	1,917.27	7,786.00	(5,868.73)	24.6%
52021.01700 700's Art & Rec	1,293.39	7,385.00	(6,091.61)	17.5%
52021.01800 800's Lit & Drama	293.35	1,658.00	(1,364.65)	17.7%
52021.01900 900's Hist & Travel	1,901.22	4,462.00	(2,560.78)	42.6%
52021.01911 Biography	757.59	3,436.00	(2,678.41)	22.0%
52021.01912 Spanish Language	22.49	944.00	(921.51)	2.4%
52021.01913 Careers	1,242.44	4,262.00	(3,019.56)	29.2%
52021.01914 Literacy	0.00	148.00	(148.00)	0.0%

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52021.01915 Reference	8,486.75	18,566.00	(10,079.25)	45.7%
52021.01916 CD ROMS	0.00	0.00	0.00	0.0%
52021.0201 Adult Fic-Hardcover	12,438.29	26,578.00	(14,139.71)	46.8%
52021.0202 Adult Fic-Paperback	1,516.11	2,692.00	(1,175.89)	56.3%
52021.03 Fic Top Of The Charts	1,738.12	4,607.00	(2,868.88)	37.7%
52021.035 NF Top Of The Charts	559.09	2,103.00	(1,543.91)	26.6%
52021.04 Large Print	3,981.54	8,397.00	(4,415.46)	47.4%
52021.05 Reference	0.00			
52021.06 Young Adult	1,640.09	4,045.00	(2,404.91)	40.5%
52021.07 Readers' Serv. Ref.	278.00	676.00	(398.00)	41.1%
52021.08 Spanish Language Books	0.00			
52021.99 Other	0.00	256.00	(256.00)	0.0%
52021 Adult Services Books - Other	0.00			
Total 52021 Adult Services Books	42,522.05	114,108.00	(71,585.95)	37.3%
52022 Ad Serv Standing Orders				
52022.01 Reference	0.00			
52022.02 Fiction	0.00			
52022.03 Non-Fiction	0.00			
52022.99 Other	0.00			
52022 Ad Serv Standing Orders - Other	0.00			
Total 52022 Ad Serv Standing Orders	0.00			
52023 Adult Services Nonbook				
52023.01 Art Prints	0.00			
52023.02 Audio Books, Fiction	1,690.69	5,315.00	(3,624.31)	31.8%
52023.03 Audio Books, NF	1,174.08	4,353.00	(3,178.92)	27.0%
52023.04 CD-ROMS	0.00			
52023.05 Language Kits	0.00			
52023.06 Music CDs	1,449.29	3,151.00	(1,701.71)	46.0%
52023.07 DVDs & Videos, Fiction	5,816.75	11,472.00	(5,655.25)	50.7%
52023.08 DVDs & Videos, NF	278.37	1,278.00	(999.63)	21.8%
52023.081 Spanish Lang Nonbook	0.00			

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52023.99 Other	0.00			
52023 Adult Services Nonbook - Other	0.00			
Total 52023 Adult Services Nonbook	10,409.18	25,569.00	(15,159.82)	40.7%
52024 Ad Serv Periodicals				
52024.01 Magazine subs. - Cox	14,460.49	15,901.00	(1,440.51)	90.9%
52024.02 Serial (ref.) subs.	0.00			
52024.03 Magazine Subs.-Direct	524.40	2,245.00	(1,720.60)	23.4%
52024.05 Microforms	0.00			
52024.06 Mag./Newspaper labels	0.00			
52024.99 Other	4,907.29	10,766.00	(5,858.71)	45.6%
52024 Ad Serv Periodicals - Other	0.00			
Total 52024 Ad Serv Periodicals	19,892.18	28,912.00	(9,019.82)	68.8%
52025 Ad. Serv. Elec. Reference	58,707.57	63,166.00	(4,458.43)	92.9%
52029.99 Adult Serv, Other	0.00			
52020 Adult Services Materials - Other	0.00			
Total 52020 Adult Services Materials	131,530.98	231,755.00	(100,224.02)	56.8%
52030 Outreach				
52031 Youth Materials				
52031.01 Books	0.00			
52031.02 Nonbook	0.00			
52031 Youth Materials - Other	0.00			
Total 52031 Youth Materials	0.00			
52032 Materials For Adults				
52032.01 Books	0.00			
52032.02 Nonbook	0.00			
52032 Materials For Adults - Other	0.00			

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Total 52032 Materials For Adults	0.00			
52033 Standing Orders	0.00			
52034 Periodicals	0.00			
52035 Electronic Reference	0.00			
52039.99 Other	0.00			
52030 Outreach - Other	0.00			
Total 52030 Outreach	0.00			
52040 E-Materials				
52040.01 E-Bks-Adult Fic	384.97	20,981.00	(20,596.03)	1.8%
52040.02 E-Bks-Adult NF	1,918.29	9,924.00	(8,005.71)	19.3%
52040.03 E-Bks-Youth	2,230.85	17,821.00	(15,590.15)	12.5%
52040.04 E-Audio Bks-Adult Fic	139.99	10,111.00	(9,971.01)	1.4%
52040.05 E-Audio Bks-Adult NF	3,249.88	8,678.00	(5,428.12)	37.4%
52040.06 E-Audio Bks-Youth	2,025.33	2,170.00	(144.67)	93.3%
52040.07 E-Music-Adult	0.00	0.00	0.00	0.0%
52040.08 E-Music-Youth	0.00	0.00	0.00	0.0%
52040.09 E-Consortium Fee	5,382.58	5,979.00	(596.42)	90.0%
52040.99 E-Other	4,115.27	472.00	3,643.27	871.9%
52040 E-Materials - Other	0.00			
Total 52040 E-Materials	19,447.16	76,136.00	(56,688.84)	25.5%
52000 Materials For Patrons - Other	0.00			
Total 52000 Materials For Patrons	213,337.72	424,409.00	(211,071.28)	50.3%
53000 Operating Costs				
53011 Programs For Youth				
53011.01 General				
53011.0101 In-House	3,370.83			
53011.0102 Outreach	0.00			
53011.01 General - Other	0.00	7,233.00	(7,233.00)	0.0%

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Total 53011.01 General	3,370.83	7,233.00	(3,862.17)	46.6%
53011.02 PreSchool and K				
53011.0201 In-House	0.00			
53011.0202 Outreach	0.00			
53011.02 PreSchool and K - Other	0.00			
Total 53011.02 PreSchool and K	0.00			
53011.03 Grades 1-5				
53011.0301 In-House	0.00			
53011.0302 Outreach	0.00			
53011.03 Grades 1-5 - Other	0.00			
Total 53011.03 Grades 1-5	0.00			
53011.04 Grades 6-8				
53011.0401 In-House	0.00			
53011.0402 Outreach	0.00			
53011.04 Grades 6-8 - Other	0.00			
Total 53011.04 Grades 6-8	0.00			
53011.05 School Services	0.00			
53011.06 Performers	0.00			
53011.07 Summer Reading	83.66	4,558.00	(4,474.34)	1.8%
53011.08 Supplies	727.63	53.00	674.63	1,372.9%
53011.99 Other	0.00	104.00	(104.00)	0.0%
53011 Programs For Youth - Other	0.00			
Total 53011 Programs For Youth	4,182.12	11,948.00	(7,765.88)	35.0%
53012 Programs For Adults				
53012.01 Special Services Prog.	0.00	107.00	(107.00)	0.0%
53012.02 Movies	0.00	803.00	(803.00)	0.0%
53012.03 Presenters	3,985.00	7,638.00	(3,653.00)	52.2%

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53012.04 Volun. Recognition	0.00	944.00	(944.00)	0.0%
53012.99 Other	0.00			
53012 Programs For Adults - Other	0.00			
Total 53012 Programs For Adults	3,985.00	9,492.00	(5,507.00)	42.0%
53013 General & Admin. Programs				
53013.01 Adult Serv. Programs	0.00	354.00	(354.00)	0.0%
53013.02 Adult Book Clubs	57.44	797.00	(739.56)	7.2%
53013.03 Summer Reading Clubs	0.00	557.00	(557.00)	0.0%
53013.04 Reference Programs	0.00	18.00	(18.00)	0.0%
53013.99 Other	1,720.40	5,061.00	(3,340.60)	34.0%
53013 General & Admin. Programs - Ot...	0.00			
Total 53013 General & Admin. Programs	1,777.84	6,787.00	(5,009.16)	26.2%
53021 Professional Development				
53021.01 Administrative Serv.	0.00	900.00	(900.00)	0.0%
53021.02 Building Services	0.00	0.00	0.00	0.0%
53021.03 Circulation Services	0.00	0.00	0.00	0.0%
53021.04 Readers' Services	0.00	420.00	(420.00)	0.0%
53021.05 Reference Services	0.00	180.00	(180.00)	0.0%
53021.06 Special Services	0.00	0.00	0.00	0.0%
53021.07 Technical Services	85.00	640.00	(555.00)	13.3%
53021.08 Technology Services	0.00	30.00	(30.00)	0.0%
53021.09 Youth Services	0.00	231.00	(231.00)	0.0%
53021.10 Outreach	0.00	0.00	0.00	0.0%
53021.11 Library Board	0.00	500.00	(500.00)	0.0%
53021.99 Other	0.00	2,000.00	(2,000.00)	0.0%
53021 Professional Development - Other	0.00			
Total 53021 Professional Development	85.00	4,901.00	(4,816.00)	1.7%
53022 Dues				
53022.01 Administrative Serv.	0.00	20.00	(20.00)	0.0%

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53022.02 Building Services	0.00	0.00	0.00	0.0%
53022.03 Circulation Services	0.00	0.00	0.00	0.0%
53022.04 Readers' Services	15.00	63.00	(48.00)	23.8%
53022.05 Reference Services	0.00	0.00	0.00	0.0%
53022.06 Special Services	0.00	0.00	0.00	0.0%
53022.07 Technical Services	40.00	40.00	0.00	100.0%
53022.08 Technology Services	0.00	0.00	0.00	0.0%
53022.09 Youth Services	0.00	393.00	(393.00)	0.0%
53022.10 Outreach	0.00	0.00	0.00	0.0%
53022.11 Library Board	207.00	485.00	(278.00)	42.7%
53022.99 Other	1,380.00			
53022 Dues - Other	0.00			
Total 53022 Dues	1,642.00	1,001.00	641.00	164.0%
53030 Transportation				
53030.01 Administrative Serv.	82.32	512.00	(429.68)	16.1%
53030.02 Building Services	134.96	600.00	(465.04)	22.5%
53030.03 Circulation Services	0.00	0.00	0.00	0.0%
53030.04 Readers' Services	0.00	376.00	(376.00)	0.0%
53030.05 Reference Services	0.00	8.00	(8.00)	0.0%
53030.06 Special Services	0.00	183.00	(183.00)	0.0%
53030.07 Technical Services	0.00	44.00	(44.00)	0.0%
53030.08 Technology Services	0.00	68.00	(68.00)	0.0%
53030.09 Youth Services	0.00	119.00	(119.00)	0.0%
53030.10 Outreach	75.04	72.00	3.04	104.2%
53030.11 Library Board	0.00	34.00	(34.00)	0.0%
53030.99 Other	0.00	157.00	(157.00)	0.0%
53030 Transportation - Other	0.00			
Total 53030 Transportation	292.32	2,173.00	(1,880.68)	13.5%
53040 Office/Operating Supplies				
53041 Circulation Services				
53041.01 Library Cards	0.00			

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53041.02 Date Due Cards	0.00			
53041.03 Plastic Book Bags	908.12	700.00	208.12	129.7%
53041.04 Thermal Paper	0.00			
53041.05 CD Boxes	0.00	0.00	0.00	0.0%
53041.99 Other Circ Supplies	126.54	2,000.00	(1,873.46)	6.3%
53041 Circulation Services - Other	0.00			
Total 53041 Circulation Services	1,034.66	2,700.00	(1,665.34)	38.3%
53042 Special Services				
53042.01 Paper/Labels/Cards	49.19	600.00	(550.81)	8.2%
53042.02 Laminating Supplies	128.80	200.00	(71.20)	64.4%
53042.03 Ink Cartridges/Toner	361.31	4,000.00	(3,638.69)	9.0%
53042.04 Displays/Decorations	594.40	950.00	(355.60)	62.6%
53042.05 Software	0.00	200.00	(200.00)	0.0%
53042.99 Other Sp Ser Supplies	61.14	350.00	(288.86)	17.5%
53042 Special Services - Other	0.00			
Total 53042 Special Services	1,194.84	6,300.00	(5,105.16)	19.0%
53043 Technical Services				
53043.01 Labels	317.06	1,500.00	(1,182.94)	21.1%
53043.02 Security Targets	0.00	1,800.00	(1,800.00)	0.0%
53043.03 Pockets	0.00	3,000.00	(3,000.00)	0.0%
53043.04 Tape	331.97	1,000.00	(668.03)	33.2%
53043.05 Media Supplies	645.29	7,300.00	(6,654.71)	8.8%
53043.06 Spine Label Protect	0.00	1,400.00	(1,400.00)	0.0%
53043.07 Bar Codes	0.00	800.00	(800.00)	0.0%
53043.08 New Book Spine Tape	0.00	800.00	(800.00)	0.0%
53043.09 B&T Title Source Sware	0.00	3,000.00	(3,000.00)	0.0%
53043.99 T.S. Supplies, Other	144.04	3,550.00	(3,405.96)	4.1%
53043 Technical Services - Other	0.00			
Total 53043 Technical Services	1,438.36	24,150.00	(22,711.64)	6.0%

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ROLLING MEADOWS LIBRARY
Budget vs. Actual
January through December 2021

	Jan - Dec 21	Budget	\$ Over Budget	% of Budget
53044 General Supplies				
53044.01 Paper, General	181.18	1,024.00	(842.82)	17.7%
53044.02 Paper, Copier/Printer	699.80	1,502.00	(802.20)	46.6%
53044.03 Pens, Pencils, etc.	432.47	1,608.00	(1,175.53)	26.9%
53044.04 Toner, Copiers	0.00	1,150.00	(1,150.00)	0.0%
53044.05 Toner, Printers	1,501.82	8,400.00	(6,898.18)	17.9%
53044.99 Other Gen Supplies	934.12	4,297.00	(3,362.88)	21.7%
53044 General Supplies - Other	0.00			
Total 53044 General Supplies	3,749.39	17,981.00	(14,231.61)	20.9%
53049.99 Other	512.77	0.00	512.77	100.0%
53040 Office/Operating Supplies - Other	0.00			
Total 53040 Office/Operating Supplies	7,930.02	51,131.00	(43,200.98)	15.5%
53050 Contract Serv's, General				
53050.01 City Services	19,144.56	46,406.00	(27,261.44)	41.3%
53050.011 Water & Sewer	1,820.46	6,547.00	(4,726.54)	27.8%
53050.02 Biblioteca Rent	0.00			
53050.03 Nicor Gas	0.00	1,729.00	(1,729.00)	0.0%
53050.04 Liability Insurance				
53050.0401 Liability Insurance	0.00			
53050.0402 Other	0.00			
53050.04 Liability Insurance - Other	34,298.75	82,317.00	(48,018.25)	41.7%
Total 53050.04 Liability Insurance	34,298.75	82,317.00	(48,018.25)	41.7%
53050.0401 Workers' Comp.	0.00			
53050.041 Unemployment Comp.	0.00	0.00	0.00	0.0%
53050.042 Debt Service	0.00	0.00	0.00	0.0%
53050.05 Attorney Fees	61.00	1,000.00	(939.00)	6.1%
53050.051 Library Audit	8,500.00	13,600.00	(5,100.00)	62.5%
53050.06 Newsletter Printing	3,506.60	8,576.00	(5,069.40)	40.9%
53050.061 Other Printing	0.00	1,500.00	(1,500.00)	0.0%

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53050.07 Newsletter Postage	1,020.41	4,020.00	(2,999.59)	25.4%
53050.08 Other Postage & Deliv.	599.45	4,012.00	(3,412.55)	14.9%
53050.09 Night Owl Ref Services	0.00			
53050.10 Inter-Library Loan	0.00	98.00	(98.00)	0.0%
53050.11 OCLC Fixed-Fee Cat'g	14,356.65	34,107.00	(19,750.35)	42.1%
53050.12 Microform Printers	0.00			
53050.13 Typewriters	0.00			
53050.14 AV Equipment	0.00			
53050.15 Piano Tuning	0.00	630.00	(630.00)	0.0%
53050.99 Other	1,475.70	3,002.00	(1,526.30)	49.2%
53050 Contract Serv's, General - Other	0.00			
Total 53050 Contract Serv's, General	84,783.58	207,544.00	(122,760.42)	40.9%
53060 Contr Serv's, Technology				
53060.01 Pagers	0.00			
53060.02 Phone/Modem Lines	2,448.46	6,600.00	(4,151.54)	37.1%
53060.025 E-mail Fee	1,560.00	4,680.00	(3,120.00)	33.3%
53060.03 Internet/Web Hosting	2,782.00	19,604.00	(16,822.00)	14.2%
53060.04 System Maint (ILS)	2,485.54	80,825.00	(78,339.46)	3.1%
53060.05 Network Maint (LAN)	1,926.99	5,086.00	(3,159.01)	37.9%
53060.06 Duplicator Repair	0.00	450.00	(450.00)	0.0%
53060.07 B/W Copiers	0.00			
53060.071 Copier Repair	0.00	1,000.00	(1,000.00)	0.0%
53060.072 Printer Repair	0.00	450.00	(450.00)	0.0%
53060.08 Color Copier	0.00			
53060.09 Debit Card System	0.00			
53060.091 Patron Automation	725.00	2,143.00	(1,418.00)	33.8%
53060.10 Software Upgrades	0.00	500.00	(500.00)	0.0%
53060.11 IT Outsourcing	31,996.28	98,030.00	(66,033.72)	32.6%
53060.12 IT Licensing	0.00	750.00	(750.00)	0.0%
53060.99 Other	(26.93)	1,500.00	(1,526.93)	(1.8)%
53060 Contr Serv's, Technology - Other	0.00			

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	Jan - Dec 21	Budget	\$ Over Budget	% of Budget
Total 53060 Contr Serv's, Technology	43,897.34	221,618.00	(177,720.66)	19.8%
53070 Contr Serv's, Maintenance				
53070.01 Alarms (fire/security)	1,903.49	5,363.00	(3,459.51)	35.5%
53070.02 Automatic Doors	0.00			
53070.03 Cleaning Services	8,995.00	23,467.00	(14,472.00)	38.3%
53070.04 Elevator	1,351.30	4,642.00	(3,290.70)	29.1%
53070.05 Fire Extinguishers	336.35	587.00	(250.65)	57.3%
53070.06 HVAC	9,015.81	14,851.00	(5,835.19)	60.7%
53070.07 Inspection Services	385.00	920.00	(535.00)	41.8%
53070.08 Lawn Services	1,510.53	3,503.00	(1,992.47)	43.1%
53070.09 Carpet Cleaner	0.00	8,343.00	(8,343.00)	0.0%
53070.10 Security Gates	2,002.32	1,640.00	362.32	122.1%
53070.11 Window Washing	0.00	624.00	(624.00)	0.0%
53070.99 Other	0.00	3,598.00	(3,598.00)	0.0%
53070 Contr Serv's, Maintenance - Other	0.00			
Total 53070 Contr Serv's, Maintenance	25,499.80	67,538.00	(42,038.20)	37.8%
53099.99 Contr Serv's, Other	0.00			
53310 Maint, NonContract Serv's	5,010.24	20,000.00	(14,989.76)	25.1%
53320 Improvements To Bldg				
53330.01 Renovation				
53330.0101 Carpet	0.00			
53330.0102 Movers	0.00			
53330.0103 End Panels	0.00			
53330.0104 Shelving & Canopies	0.00			
53330.0105 Public Desks	0.00			
53330.0106 Patron Furniture	0.00			
53330.0107 Staff Furniture	0.00			
53330.0108 Construction Service	0.00			
53330.0109 Plumber	0.00			
53330.0110 Electrician	0.00			
53330.0111 Painters	0.00			

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	<u>Jan - Dec 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
53330.0112 Seating, Upper Level	0.00			
53330.0113 Comp. Lab Furn., etc	0.00			
53330.0114 Friends Storage Area	0.00			
53330.0115 Architect	0.00			
53330.0116 Signage	0.00			
53330.0117 TS Workstation Ext's	0.00			
53330.0120 Profes Service Misc	0.00			
53330.0199 Other	0.00			
53330.01 Renovation - Other	0.00			
Total 53330.01 Renovation	0.00			
53320 Improvements To Bldg - Other	0.00	69,000.00	(69,000.00)	0.0%
Total 53320 Improvements To Bldg	0.00	69,000.00	(69,000.00)	0.0%
53400 Machinery & Equipment				
53400.01 Information Technology				
53400.011 PCs & Printers	1,538.16	15,000.00	(13,461.84)	10.3%
53400.012 Sec. Camera Equip	0.00	1,200.00	(1,200.00)	0.0%
53400.01 Information Technology - Ot...	4,722.54	19,618.00	(14,895.46)	24.1%
Total 53400.01 Information Technology	6,260.70	35,818.00	(29,557.30)	17.5%
53400.02 Library Equip-General	1,400.23	5,000.00	(3,599.77)	28.0%
53400.03 Maintenance Equipment	0.00	1,000.00	(1,000.00)	0.0%
53400.99 Other	0.00			
53400 Machinery & Equipment - Other	0.00			
Total 53400 Machinery & Equipment	7,660.93	41,818.00	(34,157.07)	18.3%
53500 Staff Vending Machine				
53500.01 Supplies	235.46	1,566.00	(1,330.54)	15.0%
53500.02 Maint. & Repair	0.00	0.00	0.00	0.0%
53500.03 Machinery & Equipment	0.00			
53500.04 Other	0.00			

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53500 Staff Vending Machine - Other	0.00			
Total 53500 Staff Vending Machine	235.46	1,566.00	(1,330.54)	15.0%
53600 Patron Vending Machine				
53600.01 Supplies	0.00	1,620.00	(1,620.00)	0.0%
53600.02 Maint. & Repair	0.00			
53600.03 Other	0.00			
53600 Patron Vending Machine - Other	0.00			
Total 53600 Patron Vending Machine	0.00	1,620.00	(1,620.00)	0.0%
53000 Operating Costs - Other	0.00			
Total 53000 Operating Costs	186,981.65	718,137.00	(531,155.35)	26.0%
58000 Gen. Reserve Rebuilding	0.00	20,000.00	(20,000.00)	0.0%
58001 Capital Resrv Rebuilding	0.00	100,000.00	(100,000.00)	0.0%
50000 Expenses - Other	0.00			
Total 50000 Expenses	1,293,097.23	3,943,790.00	(2,650,692.77)	32.8%
59900 Advanced/Reimbursed				
59990.10 Staff	0.00			
59990.20 Patrons	0.00			
59990.99 Other	0.00			
59900 Advanced/Reimbursed - Other	0.00			
Total 59900 Advanced/Reimbursed	0.00			
59995 Reconciling Items	0.00			
Payroll Expenses	0.00			
Total Expense	1,293,097.23	3,943,790.00	(2,650,692.77)	32.8%
Net Ordinary Income	903,416.46	0.00	903,416.46	100.0%

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	<u>Jan - Dec 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Other Income/Expense				
Other Income				
60000 Other Designated Income				
60001 Work'g Cash Fund Transfer	0.00			
60002 Cap Proj Fund Transfer	0.00			
60000 Other Designated Income - Other	0.00			
Total 60000 Other Designated Income	<u>0.00</u>			
Total Other Income	<u>0.00</u>			
Other Expense				
70000 Other Designated Expense				
70001 Gen Fund Op Transfer	0.00			
70000 Other Designated Expense - Other	0.00			
Total 70000 Other Designated Expense	<u>0.00</u>			
Total Other Expense	<u>0.00</u>			
Net Other Income	<u>0.00</u>			
Net Income	<u><u>903,416.46</u></u>	<u><u>0.00</u></u>	<u><u>903,416.46</u></u>	<u><u>100.0%</u></u>