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 01/25/22
 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	3,805,738.43	3,827,507.00	(21,768.57)	99.4%
4111.01 Personal Prop Repl Tax	121,379.44	57,200.00	64,179.44	212.2%
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	35,546.03	30,123.00	5,423.03	118.0%
4116 Interest Income	414.61	6,342.00	(5,927.39)	6.5%
4117 Liability Insurance	0.00			
4118 Advanced & Reimbursed	0.00			
4119 Fines & Fees	5,797.17	9,287.00	(3,489.83)	62.4%
4119.01 Staff Vending Machine	975.00	1,346.00	(371.00)	72.4%
4119.02 Patron Vending Machine	468.50	1,985.00	(1,516.50)	23.6%
4110 Administered With City - Other	0.00			
Total 4110 Administered With City	<u>3,970,319.18</u>	<u>3,933,790.00</u>	<u>36,529.18</u>	<u>100.9%</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	11,101.66	5,000.00	6,101.66	222.0%
4199.022 Other Donations	3,000.00	5,000.00	(2,000.00)	60.0%
4199.02 Grants & Gifts - Other	0.00			

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Total 4199.02 Grants & Gifts	14,101.66	10,000.00	4,101.66	141.0%
4199.03 Prior Yr's Taxes (Late)	0.00			
4199.99 Other	0.00			
4199 Other Income - Other	0.00			
Total 4199 Other Income	14,101.66	10,000.00	4,101.66	141.0%
4000 Income - Other	0.00			
Total 4000 Income	3,984,420.84	3,943,790.00	40,630.84	101.0%
Total Income	3,984,420.84	3,943,790.00	40,630.84	101.0%
Expense				
50000 Expenses				
51000 Personnel				
51010 Payroll	1,852,067.71	2,014,190.00	(162,122.29)	92.0%
51020 IMRF	262,699.11	268,323.00	(5,623.89)	97.9%
51030 FICA	139,338.65	151,348.00	(12,009.35)	92.1%
51040 Health Insurance				
51040.01 Health & Dental Ins.	278,567.93	239,703.00	38,864.93	116.2%
51040.02 Dental Ins. Opt-Out	597.20	5,980.00	(5,382.80)	10.0%
51040.03 Empl Assist. Prog.	1,433.50	1,700.00	(266.50)	84.3%
51040.99 Other	14,169.90			
51040 Health Insurance - Other	0.00			
Total 51040 Health Insurance	294,768.53	247,383.00	47,385.53	119.2%
51000 Personnel - Other	0.00			
Total 51000 Personnel	2,548,874.00	2,681,244.00	(132,370.00)	95.1%
52000 Materials For Patrons				
52010 Youth Materials				
52011 Youth Books				

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52011.01 Yth Fiction-Gen	41.83	0.00	41.83	100.0%
52011.02 Yth Fic Picture Bks	23,964.38	28,767.00	(4,802.62)	83.3%
52011.03 Yth Fic J Chap Bks	14,753.23	11,025.00	3,728.23	133.8%
52011.04 Spanish Language Books	0.00			
52011.04 Yth Fic YA Chap Bks	2,754.24	1,548.00	1,206.24	177.9%
52011.05 Yth Fic Span Lang	10,340.76	10,694.00	(353.24)	96.7%
52011.2000 000's Generalities	1,013.53	214.00	799.53	473.6%
52011.2100 100's Phil & Psyc	938.55	1,269.00	(330.45)	74.0%
52011.2200 200's Religion	16.14	48.00	(31.86)	33.6%
52011.2300 300's Soc Studies	3,742.72	2,630.00	1,112.72	142.3%
52011.2400 400's Language	277.79	337.00	(59.21)	82.4%
52011.2500 500's Pure Science	17,058.35	11,187.00	5,871.35	152.5%
52011.2600 600's Technology	4,855.16	4,631.00	224.16	104.8%
52011.2700 700's Art & Rec	4,619.85	6,623.00	(2,003.15)	69.8%
52011.2800 800's Lit & Drama	249.96	276.00	(26.04)	90.6%
52011.2900 900's Hist & Travel	3,939.70	5,575.00	(1,635.30)	70.7%
52011.2911 NF Biography	1,177.07	4,054.00	(2,876.93)	29.0%
52011.2912 NF Span Lang	3,770.04	6,015.00	(2,244.96)	62.7%
52011.2913 NF Reference	1,013.18	1,235.00	(221.82)	82.0%
52011.99 Other	0.00			
52011 Youth Books - Other	0.00			
Total 52011 Youth Books	94,526.48	96,128.00	(1,601.52)	98.3%
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	50.22	0.00	50.22	100.0%
52013.03 Audio Cassettes	0.00			
52013.03 Yth CD Music	259.55	240.00	19.55	108.1%
52013.04 Videos	0.00			
52013.04 Yth DVD Fic	1,670.14	1,543.00	127.14	108.2%

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	Jan - Dec 21	Budget	\$ Over Budget	% of Budget
52013.05 DVDs	0.00			
52013.05 Yth DVD NF	342.74	273.00	69.74	125.5%
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	15,878.19	4,424.00	11,454.19	358.9%
52013.08 Spanish Language Nonbo	0.00			
52013.99 Other	11.34			
52013 Youth Nonbook - Other	0.00			
Total 52013 Youth Nonbook	18,212.18	6,480.00	11,732.18	281.1%
52014 Youth Periodicals	1,688.84	1,586.00	102.84	106.5%
52015 Youth Elec. Reference	8,946.00	12,227.00	(3,281.00)	73.2%
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	123,373.50	116,518.00	6,855.50	105.9%
52020 Adult Services Materials				
52021 Adult Services Books				
52021.01000 000's Generalities	606.21	1,163.00	(556.79)	52.1%
52021.01100 100's Phil & Psyc	1,952.77	2,131.00	(178.23)	91.6%
52021.01200 200's Religion	1,604.44	965.00	639.44	166.3%
52021.01300 300's Soc Science	8,712.76	9,706.00	(993.24)	89.8%
52021.01400 400's Language	51.41	211.00	(159.59)	24.4%
52021.01500 500's Pure Science	2,024.61	1,931.00	93.61	104.8%
52021.01600 600's Technology	10,453.06	7,786.00	2,667.06	134.3%
52021.01700 700's Art & Rec	8,053.04	7,385.00	668.04	109.0%
52021.01800 800's Lit & Drama	1,042.44	1,658.00	(615.56)	62.9%
52021.01900 900's Hist & Travel	6,305.27	4,462.00	1,843.27	141.3%
52021.01911 Biography	2,706.25	3,436.00	(729.75)	78.8%
52021.01912 Spanish Language	749.87	944.00	(194.13)	79.4%
52021.01913 Careers	2,844.25	4,262.00	(1,417.75)	66.7%
52021.01914 Literacy	0.00	148.00	(148.00)	0.0%

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52021.01915 Reference	15,707.24	18,566.00	(2,858.76)	84.6%
52021.01916 CD ROMS	0.00	0.00	0.00	0.0%
52021.0201 Adult Fic-Hardcover	35,931.90	26,578.00	9,353.90	135.2%
52021.0202 Adult Fic-Paperback	3,507.01	2,692.00	815.01	130.3%
52021.03 Fic Top Of The Charts	5,346.72	4,607.00	739.72	116.1%
52021.035 NF Top Of The Charts	3,933.09	2,103.00	1,830.09	187.0%
52021.04 Large Print	10,270.63	8,397.00	1,873.63	122.3%
52021.05 Reference	0.00			
52021.06 Young Adult	4,188.59	4,045.00	143.59	103.5%
52021.07 Readers' Serv. Ref.	1,389.50	676.00	713.50	205.5%
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	127,381.06	114,108.00	13,273.06	111.6%
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	4,389.16	5,315.00	(925.84)	82.6%
52023.03 Audio Books, NF	4,644.31	4,353.00	291.31	106.7%
52023.04 CD-ROMS	0.00			
52023.05 Language Kits	0.00			
52023.06 Music CDs	4,997.89	3,151.00	1,846.89	158.6%
52023.07 DVDs & Videos, Fiction	12,444.86	11,472.00	972.86	108.5%
52023.08 DVDs & Videos, NF	850.96	1,278.00	(427.04)	66.6%
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	27,327.18	25,569.00	1,758.18	106.9%
52024 Ad Serv Periodicals				
52024.01 Magazine subs. - Cox	17,003.46	15,901.00	1,102.46	106.9%
52024.02 Serial (ref.) subs.	0.00			
52024.03 Magazine Subs.-Direct	1,635.94	2,245.00	(609.06)	72.9%
52024.05 Microforms	0.00			
52024.06 Mag./Newspaper labels	0.00			
52024.99 Other	6,187.26	10,766.00	(4,578.74)	57.5%
52024 Ad Serv Periodicals - Other	0.00			
Total 52024 Ad Serv Periodicals	24,826.66	28,912.00	(4,085.34)	85.9%
52025 Ad. Serv. Elec. Reference	102,681.99	63,166.00	39,515.99	162.6%
52029.99 Adult Serv, Other	0.00			
52020 Adult Services Materials - Other	0.00			
Total 52020 Adult Services Materials	282,216.89	231,755.00	50,461.89	121.8%
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	7,436.89	20,981.00	(13,544.11)	35.4%
52040.02 E-Bks-Adult NF	8,439.98	9,924.00	(1,484.02)	85.0%
52040.03 E-Bks-Youth	2,874.84	17,821.00	(14,946.16)	16.1%
52040.04 E-Audio Bks-Adult Fic	4,834.14	10,111.00	(5,276.86)	47.8%
52040.05 E-Audio Bks-Adult NF	11,374.67	8,678.00	2,696.67	131.1%
52040.06 E-Audio Bks-Youth	2,880.80	2,170.00	710.80	132.8%
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	7,152.22	472.00	6,680.22	1,515.3%
52040 E-Materials - Other	0.00			
Total 52040 E-Materials	50,376.12	76,136.00	(25,759.88)	66.2%
52000 Materials For Patrons - Other	0.00			
Total 52000 Materials For Patrons	455,966.51	424,409.00	31,557.51	107.4%
53000 Operating Costs				
53011 Programs For Youth				
53011.01 General				
53011.0101 In-House	9,165.68			
53011.0102 Outreach	21.08			
53011.01 General - Other	0.00	7,233.00	(7,233.00)	0.0%

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Total 53011.01 General	9,186.76	7,233.00	1,953.76	127.0%
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	4,451.31	4,558.00	(106.69)	97.7%
53011.08 Supplies	1,112.38	53.00	1,059.38	2,098.8%
53011.99 Other	2,881.62	104.00	2,777.62	2,770.8%
53011 Programs For Youth - Other	0.00			
Total 53011 Programs For Youth	17,632.07	11,948.00	5,684.07	147.6%
53012 Programs For Adults				
53012.01 Special Services Prog.	0.00	107.00	(107.00)	0.0%
53012.02 Movies	427.00	803.00	(376.00)	53.2%
53012.03 Presenters	10,355.00	7,638.00	2,717.00	135.6%

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53012.04 Volun. Recognition	0.00	944.00	(944.00)	0.0%
53012.99 Other	11.94			
53012 Programs For Adults - Other	0.00			
Total 53012 Programs For Adults	10,793.94	9,492.00	1,301.94	113.7%
53013 General & Admin. Programs				
53013.01 Adult Serv. Programs	0.00	354.00	(354.00)	0.0%
53013.02 Adult Book Clubs	246.88	797.00	(550.12)	31.0%
53013.03 Summer Reading Clubs	287.10	557.00	(269.90)	51.5%
53013.04 Reference Programs	232.39	18.00	214.39	1,291.1%
53013.99 Other	2,769.95	5,061.00	(2,291.05)	54.7%
53013 General & Admin. Programs - Ot...	0.00			
Total 53013 General & Admin. Programs	3,536.32	6,787.00	(3,250.68)	52.1%
53021 Professional Development				
53021.01 Administrative Serv.	424.00	900.00	(476.00)	47.1%
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	132.16	640.00	(507.84)	20.7%
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	144.00	2,000.00	(1,856.00)	7.2%
53021 Professional Development - Other	0.00			
Total 53021 Professional Development	700.16	4,901.00	(4,200.84)	14.3%
53022 Dues				
53022.01 Administrative Serv.	10.00	20.00	(10.00)	50.0%

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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	150.00	40.00	110.00	375.0%
53022.08 Technology Services	0.00	0.00	0.00	0.0%
53022.09 Youth Services	200.00	393.00	(193.00)	50.9%
53022.10 Outreach	0.00	0.00	0.00	0.0%
53022.11 Library Board	484.00	485.00	(1.00)	99.8%
53022.99 Other	1,380.00			
53022 Dues - Other	0.00			
Total 53022 Dues	2,239.00	1,001.00	1,238.00	223.7%
53030 Transportation				
53030.01 Administrative Serv.	338.97	512.00	(173.03)	66.2%
53030.02 Building Services	564.48	600.00	(35.52)	94.1%
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	16.46	8.00	8.46	205.8%
53030.06 Special Services	120.23	183.00	(62.77)	65.7%
53030.07 Technical Services	3.36	44.00	(40.64)	7.6%
53030.08 Technology Services	345.62	68.00	277.62	508.3%
53030.09 Youth Services	33.04	119.00	(85.96)	27.8%
53030.10 Outreach	169.12	72.00	97.12	234.9%
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	1,591.28	2,173.00	(581.72)	73.2%
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	2,030.04	700.00	1,330.04	290.0%
53041.04 Thermal Paper	0.00			
53041.05 CD Boxes	0.00	0.00	0.00	0.0%
53041.99 Other Circ Supplies	652.34	2,000.00	(1,347.66)	32.6%
53041 Circulation Services - Other	0.00			
Total 53041 Circulation Services	2,682.38	2,700.00	(17.62)	99.3%
53042 Special Services				
53042.01 Paper/Labels/Cards	767.60	600.00	167.60	127.9%
53042.02 Laminating Supplies	128.80	200.00	(71.20)	64.4%
53042.03 Ink Cartridges/Toner	2,228.88	4,000.00	(1,771.12)	55.7%
53042.04 Displays/Decorations	1,923.87	950.00	973.87	202.5%
53042.05 Software	0.00	200.00	(200.00)	0.0%
53042.99 Other Sp Ser Supplies	183.33	350.00	(166.67)	52.4%
53042 Special Services - Other	0.00			
Total 53042 Special Services	5,232.48	6,300.00	(1,067.52)	83.1%
53043 Technical Services				
53043.01 Labels	754.33	1,500.00	(745.67)	50.3%
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	866.36	1,000.00	(133.64)	86.6%
53043.05 Media Supplies	5,565.64	7,300.00	(1,734.36)	76.2%
53043.06 Spine Label Protect	683.39	1,400.00	(716.61)	48.8%
53043.07 Bar Codes	0.00	800.00	(800.00)	0.0%
53043.08 New Book Spine Tape	589.77	800.00	(210.23)	73.7%
53043.09 B&T Title Source Sware	2,395.00	3,000.00	(605.00)	79.8%
53043.99 T.S. Supplies, Other	788.46	3,550.00	(2,761.54)	22.2%
53043 Technical Services - Other	0.00			
Total 53043 Technical Services	11,642.95	24,150.00	(12,507.05)	48.2%

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Budget vs. Actual
 January through December 2021

	<u>Jan - Dec 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
53044 General Supplies				
53044.01 Paper, General	768.25	1,024.00	(255.75)	75.0%
53044.02 Paper, Copier/Printer	1,523.40	1,502.00	21.40	101.4%
53044.03 Pens, Pencils, etc.	1,135.05	1,608.00	(472.95)	70.6%
53044.04 Toner, Copiers	374.53	1,150.00	(775.47)	32.6%
53044.05 Toner, Printers	9,769.22	8,400.00	1,369.22	116.3%
53044.99 Other Gen Supplies	6,182.98	4,297.00	1,885.98	143.9%
53044 General Supplies - Other	0.00			
Total 53044 General Supplies	<u>19,753.43</u>	<u>17,981.00</u>	<u>1,772.43</u>	<u>109.9%</u>
53049.99 Other	1,110.54	0.00	1,110.54	100.0%
53040 Office/Operating Supplies - Other	0.00			
Total 53040 Office/Operating Supplies	<u>40,421.78</u>	<u>51,131.00</u>	<u>(10,709.22)</u>	<u>79.1%</u>
53050 Contract Serv's, General				
53050.01 City Services	45,947.00	46,406.00	(459.00)	99.0%
53050.011 Water & Sewer	5,299.60	6,547.00	(1,247.40)	80.9%
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	82,317.00	82,317.00	0.00	100.0%
Total 53050.04 Liability Insurance	<u>82,317.00</u>	<u>82,317.00</u>	<u>0.00</u>	<u>100.0%</u>
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	1,183.10	1,000.00	183.10	118.3%
53050.051 Library Audit	13,600.00	13,600.00	0.00	100.0%
53050.06 Newsletter Printing	7,434.55	8,576.00	(1,141.45)	86.7%
53050.061 Other Printing	0.00	1,500.00	(1,500.00)	0.0%

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53050.07 Newsletter Postage	3,414.84	4,020.00	(605.16)	84.9%
53050.08 Other Postage & Deliv.	3,993.95	4,012.00	(18.05)	99.6%
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	35,302.64	34,107.00	1,195.64	103.5%
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	4,797.26	3,002.00	1,795.26	159.8%
53050 Contract Serv's, General - Other	0.00			
Total 53050 Contract Serv's, General	203,289.94	207,544.00	(4,254.06)	98.0%
53060 Contr Serv's, Technology				
53060.01 Pagers	0.00			
53060.02 Phone/Modem Lines	15,165.03	6,600.00	8,565.03	229.8%
53060.025 E-mail Fee	4,680.00	4,680.00	0.00	100.0%
53060.03 Internet/Web Hosting	14,753.75	19,604.00	(4,850.25)	75.3%
53060.04 System Maint (ILS)	77,145.03	80,825.00	(3,679.97)	95.4%
53060.05 Network Maint (LAN)	2,603.99	5,086.00	(2,482.01)	51.2%
53060.06 Duplicator Repair	0.00	450.00	(450.00)	0.0%
53060.07 B/W Copiers	0.00			
53060.071 Copier Repair	579.18	1,000.00	(420.82)	57.9%
53060.072 Printer Repair	71.63	450.00	(378.37)	15.9%
53060.08 Color Copier	0.00			
53060.09 Debit Card System	0.00			
53060.091 Patron Automation	2,324.89	2,143.00	181.89	108.5%
53060.10 Software Upgrades	1,351.49	500.00	851.49	270.3%
53060.11 IT Outsourcing	93,478.63	98,030.00	(4,551.37)	95.4%
53060.12 IT Licensing	1,146.05	750.00	396.05	152.8%
53060.99 Other	343.32	1,500.00	(1,156.68)	22.9%
53060 Contr Serv's, Technology - Other	0.00			

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Total 53060 Contr Serv's, Technology	213,642.99	221,618.00	(7,975.01)	96.4%
53070 Contr Serv's, Maintenance				
53070.01 Alarms (fire/security)	5,519.16	5,363.00	156.16	102.9%
53070.02 Automatic Doors	0.00			
53070.03 Cleaning Services	22,275.22	23,467.00	(1,191.78)	94.9%
53070.04 Elevator	3,798.12	4,642.00	(843.88)	81.8%
53070.05 Fire Extinguishers	336.35	587.00	(250.65)	57.3%
53070.06 HVAC	16,335.81	14,851.00	1,484.81	110.0%
53070.07 Inspection Services	1,404.80	920.00	484.80	152.7%
53070.08 Lawn Services	1,510.53	3,503.00	(1,992.47)	43.1%
53070.09 Carpet Cleaner	1,275.00	8,343.00	(7,068.00)	15.3%
53070.10 Security Gates	2,002.32	1,640.00	362.32	122.1%
53070.11 Window Washing	636.00	624.00	12.00	101.9%
53070.99 Other	947.00	3,598.00	(2,651.00)	26.3%
53070 Contr Serv's, Maintenance - Other	0.00			
Total 53070 Contr Serv's, Maintenance	56,040.31	67,538.00	(11,497.69)	83.0%
53099.99 Contr Serv's, Other	0.00			
53310 Maint, NonContract Serv's	16,750.36	20,000.00	(3,249.64)	83.8%
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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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	38,440.43	69,000.00	(30,559.57)	55.7%
Total 53320 Improvements To Bldg	38,440.43	69,000.00	(30,559.57)	55.7%
53400 Machinery & Equipment				
53400.01 Information Technology				
53400.011 PCs & Printers	12,708.11	15,000.00	(2,291.89)	84.7%
53400.012 Sec. Camera Equip	1,364.00	1,200.00	164.00	113.7%
53400.01 Information Technology - Ot...	13,197.27	19,618.00	(6,420.73)	67.3%
Total 53400.01 Information Technology	27,269.38	35,818.00	(8,548.62)	76.1%
53400.02 Library Equip-General	4,224.61	5,000.00	(775.39)	84.5%
53400.03 Maintenance Equipment	0.00	1,000.00	(1,000.00)	0.0%
53400.99 Other	45.00			
53400 Machinery & Equipment - Other	0.00			
Total 53400 Machinery & Equipment	31,538.99	41,818.00	(10,279.01)	75.4%
53500 Staff Vending Machine				
53500.01 Supplies	885.87	1,566.00	(680.13)	56.6%
53500.02 Maint. & Repair	0.00	0.00	0.00	0.0%
53500.03 Machinery & Equipment	848.00			
53500.04 Other	26.00			

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53500 Staff Vending Machine - Other	0.00			
Total 53500 Staff Vending Machine	1,759.87	1,566.00	193.87	112.4%
53600 Patron Vending Machine				
53600.01 Supplies	380.49	1,620.00	(1,239.51)	23.5%
53600.02 Maint. & Repair	0.00			
53600.03 Other	40.79			
53600 Patron Vending Machine - Other	0.00			
Total 53600 Patron Vending Machine	421.28	1,620.00	(1,198.72)	26.0%
53000 Operating Costs - Other	0.00			
Total 53000 Operating Costs	638,798.72	718,137.00	(79,338.28)	89.0%
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	3,643,639.23	3,943,790.00	(300,150.77)	92.4%
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	3,643,639.23	3,943,790.00	(300,150.77)	92.4%
Net Ordinary Income	340,781.61	0.00	340,781.61	100.0%

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Other Income/Expense				
Other Income				
60000 Other Designated Income				
60001 Work'g Cash Fund Transfer	20,000.00			
60002 Cap Proj Fund Transfer	100,000.00			
60000 Other Designated Income - Other	0.00			
Total 60000 Other Designated Income	120,000.00			
Total Other Income	120,000.00			
Other Expense				
70000 Other Designated Expense				
70001 Gen Fund Op Transfer	120,000.00			
70000 Other Designated Expense - Other	0.00			
Total 70000 Other Designated Expense	120,000.00			
Total Other Expense	120,000.00			
Net Other Income	0.00			
Net Income	340,781.61	0.00	340,781.61	100.0%