

6:42 AM

ROLLING MEADOWS LIBRARY

12/03/10

Budget vs. Actual

Accrual Basis

January through December 2010

| | Jan - Dec 10 | Budget | \$ Over Budget | % of Budget |
|--|---------------------|---------------------|-----------------------|--------------|
| Income | | | | |
| 4000 Income | | | | |
| 4110 Administered With City | | | | |
| 4111 General Operating | 1,932,355.33 | 3,429,069.00 | (1,496,713.67) | 56.4% |
| 4111.01 Personal Prop Repl Tax | 55,432.43 | 64,397.00 | (8,964.57) | 86.1% |
| 4113 Capital Projects | 30,000.00 | 100,000.00 | (70,000.00) | 30.0% |
| 4114.01 Lib Gen Resv Wkg Cash | 20,000.00 | | | |
| 4115 Per Capita Grant | 25,123.14 | 25,022.00 | 101.14 | 100.4% |
| 4116 Interest Income | 1,960.57 | 5,432.00 | (3,471.43) | 36.1% |
| 4119 Fines & Fees | 40,823.45 | 43,640.00 | (2,816.55) | 93.5% |
| 4119.01 Staff Vending Machine | 1,766.30 | 2,712.00 | (945.70) | 65.1% |
| Total 4110 Administered With City | 2,107,461.22 | 3,670,272.00 | (1,562,810.78) | 57.4% |
| 4199 Other Income | | | | |
| 4199.02 Grants & Gifts | | | | |
| 4199.021 Friends' Donations | 514.02 | 20,000.00 | (19,485.98) | 2.6% |
| 4199.022 Other Donations | 1,070.00 | | | |
| Total 4199.02 Grants & Gifts | 1,584.02 | 20,000.00 | (18,415.98) | 7.9% |
| 4199.03 Prior Yr's Taxes (Late) | 0.00 | 5,000.00 | (5,000.00) | 0.0% |
| Total 4199 Other Income | 1,584.02 | 25,000.00 | (23,415.98) | 6.3% |
| Total 4000 Income | 2,109,045.24 | 3,695,272.00 | (1,586,226.76) | 57.1% |
| Total Income | 2,109,045.24 | 3,695,272.00 | (1,586,226.76) | 57.1% |
| Expense | | | | |
| 50000 Expenses | | | | |
| 51000 Personnel | | | | |
| 51010 Payroll | 1,560,618.13 | 1,949,655.00 | (389,036.87) | 80.0% |
| 51020 IMRF | 186,891.45 | 230,038.00 | (43,146.55) | 81.2% |
| 51030 FICA | 118,793.77 | 146,537.00 | (27,743.23) | 81.1% |
| 51040 Health Insurance | | | | |
| 51040.01 Health | 257,377.35 | 276,664.00 | (19,286.65) | 93.0% |
| 51040.02 Dental | 1,622.00 | 6,065.00 | (4,443.00) | 26.7% |
| 51040.03 Empl Assist. Prog. | 1,675.00 | 1,750.00 | (75.00) | 95.7% |
| Total 51040 Health Insurance | 260,674.35 | 284,479.00 | (23,804.65) | 91.6% |
| Total 51000 Personnel | 2,126,977.70 | 2,610,709.00 | (483,731.30) | 81.5% |
| 52000 Materials For Patrons | | | | |
| 52010 Youth Materials | | | | |
| 52011 Youth Books | | | | |
| 52011.01 Yth Fiction-Gen | 1,860.90 | | | |
| 52011.02 Yth Fic Picture Bks | 25,709.89 | | | |
| 52011.03 Yth Fic J Chap Bks | 18,435.94 | | | |
| 52011.04 Yth Fic YA Chap Bks | 4,565.88 | | | |
| 52011.05 Yth Fic Span Lang | 3,333.71 | | | |
| 52011.2000 000's Generalities | 2,915.12 | | | |
| 52011.2100 100's Phil & Psyc | 489.34 | | | |
| 52011.2200 200's Religion | 686.78 | | | |
| 52011.2300 300's Soc Studies | 12,938.55 | | | |
| 52011.2400 400's Language | 645.19 | | | |
| 52011.2500 500's Pure Science | 14,620.25 | | | |
| 52011.2600 600's Technology | 8,550.88 | | | |
| 52011.2700 700's Art & Rec | 8,145.25 | | | |
| 52011.2800 800's Lit & Drama | 1,032.30 | | | |
| 52011.2900 900's Hist & Travel | 12,078.16 | | | |
| 52011.2911 NF Biography | 4,776.68 | | | |
| 52011.2912 NF Span Lang | 1,628.31 | | | |
| 52011.2913 NF Reference | 2,688.24 | | | |
| Total 52011 Youth Books | 125,101.37 | | | |
| 52013 Youth Nonbook | | | | |
| 52013.01 Yth Realia | 112.03 | | | |
| 52013.02 Yth CD Aud Bks | 1,597.84 | | | |
| 52013.03 Yth CD Music | 2,049.19 | | | |
| 52013.04 Yth DVD Fic | 7,646.88 | | | |
| 52013.05 Yth DVD NF | 339.04 | | | |
| 52013.07 Yth Kits | 1,833.99 | | | |
| 52013.99 Other | 56.73 | | | |
| Total 52013 Youth Nonbook | 13,635.70 | | | |
| 52014 Youth Periodicals | 2,034.15 | | | |
| 52019.99 Youth, Other | 1,023.96 | | | |
| Total 52010 Youth Materials | 141,795.18 | | | |
| 52020 Adult Services Materials | | | | |
| 52021 Adult Services Books | | | | |
| 52021.01000 000's Generalities | 1,804.07 | | | |
| 52021.01100 100's Phil & Psyc | 1,737.72 | | | |
| 52021.01200 200's Religion | 2,244.97 | | | |
| 52021.01300 300's Soc Science | 6,450.32 | | | |
| 52021.01400 400's Language | 1,369.73 | | | |
| 52021.01500 500's Pure Science | 1,918.47 | | | |
| 52021.01600 600's Technology | 13,722.34 | | | |
| 52021.01700 700's Art & Rec | 5,615.95 | | | |
| 52021.01800 800's Lit & Drama | 1,248.00 | | | |
| 52021.01900 900's Hist & Travel | 10,299.05 | | | |
| 52021.01911 Biography | 2,243.54 | | | |
| 52021.01912 Spanish Language | 1,615.34 | | | |
| 52021.01913 Careers | 2,560.97 | | | |
| 52021.01914 Literacy | 1,206.54 | | | |
| 52021.01915 Reference | 16,567.24 | | | |
| 52021.01916 CD ROMS | 749.82 | | | |
| 52021.0201 Adult Fic-Hardcover | 32,546.70 | | | |
| 52021.0202 Adult Fic-Paperback | 3,289.43 | | | |
| 52021.03 Top Of The Charts | 6,321.83 | | | |
| 52021.04 Large Print | 3,208.51 | | | |
| 52021.06 Young Adult | 2,695.82 | | | |
| 52021.07 Readers' Serv. Ref. | 1,062.37 | | | |
| 52021.99 Other | 8.13 | | | |
| Total 52021 Adult Services Books | 120,486.86 | | | |

ROLLING MEADOWS LIBRARY

12/03/10

Budget vs. Actual

Accrual Basis

January through December 2010

| | Jan - Dec 10 | Budget | \$ Over Budget | % of Budget |
|--|-------------------|-------------------|--------------------|-----------------|
| 52023 Adult Services Nonbook | | | | |
| 52023.02 Audio Books, Fiction | 10,001.95 | | | |
| 52023.03 Audio Books, NF | 8,912.54 | | | |
| 52023.06 Music CDs | 7,018.36 | | | |
| 52023.07 DVDs & Videos, Fiction | 9,447.80 | | | |
| 52023.08 DVDs & Videos, NF | 6,896.68 | | | |
| Total 52023 Adult Services Nonbook | 42,277.33 | | | |
| 52024 Ad Serv Periodicals | | | | |
| 52024.01 Magazine subs. - Cox | 16,992.71 | | | |
| 52024.03 Magazine Subs.-Direct | 593.68 | | | |
| 52024.05 Microforms | 2,795.04 | | | |
| 52024.06 Mag./Newspaper labels | 114.40 | | | |
| 52024.99 Other | 877.31 | | | |
| Total 52024 Ad Serv Periodicals | 21,373.14 | | | |
| 52025 Ad. Serv. Elec. Reference | 66,276.67 | | | |
| 52029.99 Adult Serv, Other | 3,388.00 | | | |
| Total 52020 Adult Services Materials | 253,802.00 | | | |
| 52000 Materials For Patrons - Other | 0.00 | 415,083.00 | (415,083.00) | 0.0% |
| Total 52000 Materials For Patrons | 395,597.18 | 415,083.00 | (19,485.82) | 95.3% |
| 53000 Operating Costs | | | | |
| 53011 Programs For Youth | | | | |
| 53011.01 General | | | | |
| 53011.0101 In-House | 1,751.71 | 4,000.00 | (2,248.29) | 43.8% |
| 53011.0102 Outreach | 0.00 | 550.00 | (550.00) | 0.0% |
| Total 53011.01 General | 1,751.71 | 4,550.00 | (2,798.29) | 38.5% |
| 53011.02 PreSchool and K | | | | |
| 53011.0201 In-House | 433.97 | 300.00 | 133.97 | 144.7% |
| Total 53011.02 PreSchool and K | 433.97 | 300.00 | 133.97 | 144.7% |
| 53011.03 Grades 1-5 | | | | |
| 53011.0301 In-House | 177.62 | 20.00 | 157.62 | 888.1% |
| 53011.0302 Outreach | 27.94 | | | |
| Total 53011.03 Grades 1-5 | 205.56 | 20.00 | 185.56 | 1,027.8% |
| 53011.04 Grades 6-8 | | | | |
| 53011.0401 In-House | 0.00 | 70.00 | (70.00) | 0.0% |
| Total 53011.04 Grades 6-8 | 0.00 | 70.00 | (70.00) | 0.0% |
| 53011.05 School Services | 203.25 | | | |
| 53011.06 Performers | 450.00 | | | |
| 53011.07 Summer Reading | 3,631.40 | 2,700.00 | 931.40 | 134.5% |
| 53011.08 Supplies | 347.58 | 475.00 | (127.42) | 73.2% |
| 53011.99 Other | 120.37 | 500.00 | (379.63) | 24.1% |
| Total 53011 Programs For Youth | 7,143.84 | 8,615.00 | (1,471.16) | 82.9% |
| 53012 Programs For Adults | | | | |
| 53012.01 Special Services Prog. | 486.67 | 175.00 | 311.67 | 278.1% |
| 53012.02 Movies | 369.54 | | | |
| 53012.03 Presenters | 3,512.50 | 3,000.00 | 512.50 | 117.1% |
| 53012.04 Volun. Recognition | 1,541.61 | 1,400.00 | 141.61 | 110.1% |
| 53012.99 Other | 253.97 | 4,200.00 | (3,946.03) | 6.0% |
| Total 53012 Programs For Adults | 6,164.29 | 8,775.00 | (2,610.71) | 70.2% |
| 53013 General & Admin. Programs | | | | |
| 53013.01 Adult Serv. Programs | 97.14 | 100.00 | (2.86) | 97.1% |
| 53013.02 Adult Book Clubs | 133.12 | 400.00 | (266.88) | 33.3% |
| 53013.03 Summer Reading Clubs | 603.29 | 750.00 | (146.71) | 80.4% |
| 53013.04 Reference Programs | 219.56 | | | |
| 53013.99 Other | 5,227.46 | 6,000.00 | (772.54) | 87.1% |
| 53013 General & Admin. Programs - Ot... | 513.51 | | | |
| Total 53013 General & Admin. Programs | 6,794.08 | 7,250.00 | (455.92) | 93.7% |
| 53021 Professional Development | | | | |
| 53021.01 Administrative Serv. | 544.02 | 500.00 | 44.02 | 108.8% |
| 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 | 55.00 | 1,072.00 | (1,017.00) | 5.1% |
| 53021.05 Reference Services | 0.00 | 215.00 | (215.00) | 0.0% |
| 53021.06 Special Services | 33.18 | 500.00 | (466.82) | 6.6% |
| 53021.07 Technical Services | 0.00 | 350.00 | (350.00) | 0.0% |
| 53021.08 Technology Services | 362.53 | 870.00 | (507.47) | 41.7% |
| 53021.09 Youth Services | 4,743.86 | 4,020.00 | 723.86 | 118.0% |
| 53021.10 Outreach | 0.00 | 1,800.00 | (1,800.00) | 0.0% |
| 53021.11 Library Board | 236.27 | 2,250.00 | (2,013.73) | 10.5% |
| 53021.99 Other | 0.00 | 400.00 | (400.00) | 0.0% |
| Total 53021 Professional Development | 5,974.86 | 11,977.00 | (6,002.14) | 49.9% |
| 53022 Dues | | | | |
| 53022.01 Administrative Serv. | 240.00 | 250.00 | (10.00) | 96.0% |
| 53022.02 Building Services | 0.00 | 0.00 | 0.00 | 0.0% |
| 53022.03 Circulation Services | 100.00 | 108.00 | (8.00) | 92.6% |
| 53022.04 Readers' Services | 40.00 | 189.00 | (149.00) | 21.2% |
| 53022.05 Reference Services | 130.00 | 243.00 | (113.00) | 53.5% |
| 53022.06 Special Services | 0.00 | 0.00 | 0.00 | 0.0% |
| 53022.07 Technical Services | 240.00 | 189.00 | 51.00 | 127.0% |
| 53022.08 Technology Services | 0.00 | 140.00 | (140.00) | 0.0% |
| 53022.09 Youth Services | 575.00 | 637.00 | (62.00) | 90.3% |
| 53022.10 Outreach | 0.00 | 1,100.00 | (1,100.00) | 0.0% |
| 53022.11 Library Board | 820.00 | 0.00 | 820.00 | 100.0% |
| 53022.99 Other | 155.00 | | | |
| Total 53022 Dues | 2,300.00 | 2,856.00 | (556.00) | 80.5% |

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12/03/10

Budget vs. Actual

Accrual Basis

January through December 2010

| | Jan - Dec 10 | Budget | \$ Over Budget | % of Budget |
|--|-------------------|-------------------|--------------------|---------------|
| 53030 Transportation | | | | |
| 53030.01 Administrative Serv. | 370.78 | 250.00 | 120.78 | 148.3% |
| 53030.02 Building Services | 195.55 | 300.00 | (104.45) | 65.2% |
| 53030.03 Circulation Services | 0.00 | 50.00 | (50.00) | 0.0% |
| 53030.04 Readers' Services | 260.97 | 182.00 | 78.97 | 143.4% |
| 53030.05 Reference Services | 9.50 | 150.00 | (140.50) | 6.3% |
| 53030.06 Special Services | 586.20 | 450.00 | 136.20 | 130.3% |
| 53030.07 Technical Services | 66.60 | 30.00 | 36.60 | 222.0% |
| 53030.08 Technology Services | 82.50 | 340.00 | (257.50) | 24.3% |
| 53030.09 Youth Services | 948.91 | 1,050.00 | (101.09) | 90.4% |
| 53030.10 Outreach | 85.05 | 0.00 | 85.05 | 100.0% |
| 53030.11 Library Board | 148.50 | 300.00 | (151.50) | 49.5% |
| 53030.99 Other | 0.00 | 200.00 | (200.00) | 0.0% |
| Total 53030 Transportation | 2,754.56 | 3,302.00 | (547.44) | 83.4% |
| 53040 Office/Operating Supplies | | | | |
| 53041 Circulation Services | | | | |
| 53041.01 Library Cards | 0.00 | 2,415.00 | (2,415.00) | 0.0% |
| 53041.02 Date Due Cards | 0.00 | 0.00 | 0.00 | 0.0% |
| 53041.03 Plastic Book Bags | 0.00 | 2,000.00 | (2,000.00) | 0.0% |
| 53041.04 Thermal Paper | 0.00 | 300.00 | (300.00) | 0.0% |
| 53041.05 CD Boxes | 1,074.08 | 2,500.00 | (1,425.92) | 43.0% |
| 53041.99 Other Circ Supplies | 172.01 | 1,500.00 | (1,327.99) | 11.5% |
| Total 53041 Circulation Services | 1,246.09 | 8,715.00 | (7,468.91) | 14.3% |
| 53042 Special Services | | | | |
| 53042.01 Paper/Labels/Cards | 286.86 | 450.00 | (163.14) | 63.7% |
| 53042.02 Laminating Supplies | 130.87 | 450.00 | (319.13) | 29.1% |
| 53042.03 Ink Cartridges/Toner | 2,014.76 | 2,780.00 | (765.24) | 72.5% |
| 53042.04 Displays/Decorations | 577.25 | 2,000.00 | (1,422.75) | 28.9% |
| 53042.05 Software | 215.90 | 0.00 | 215.90 | 100.0% |
| 53042.99 Other Sp Ser Supplies | 957.79 | 700.00 | 257.79 | 136.8% |
| Total 53042 Special Services | 4,183.43 | 6,380.00 | (2,196.57) | 65.6% |
| 53043 Technical Services | | | | |
| 53043.01 Catalog Outsource'g | 0.00 | 600.00 | (600.00) | 0.0% |
| 53043.02 Security Targets | 0.00 | 1,700.00 | (1,700.00) | 0.0% |
| 53043.03 Book Pockets | 2,740.76 | 800.00 | 1,940.76 | 342.6% |
| 53043.04 Book Tapes | 621.17 | 624.00 | (2.83) | 99.5% |
| 53043.05 Video Cases | 2,883.17 | 5,759.00 | (2,875.83) | 50.1% |
| 53043.06 Spine Label Protect | 873.65 | 300.00 | 573.65 | 291.2% |
| 53043.07 Bar Codes | 779.92 | 1,700.00 | (920.08) | 45.9% |
| 53043.08 Bindery Services | 515.45 | 1,200.00 | (684.55) | 43.0% |
| 53043.09 Security Cases | 0.00 | 8,000.00 | (8,000.00) | 0.0% |
| 53043.99 Other TS Supplies | 762.37 | 8,173.00 | (7,410.63) | 9.3% |
| Total 53043 Technical Services | 9,176.49 | 28,856.00 | (19,679.51) | 31.8% |
| 53044 General Supplies | | | | |
| 53044.01 Paper, General | 548.09 | 1,345.00 | (796.91) | 40.8% |
| 53044.02 Paper, Copier/Printer | 1,436.20 | 2,000.00 | (563.80) | 71.8% |
| 53044.03 Pens, Pencils, etc. | 557.28 | 1,300.00 | (742.72) | 42.9% |
| 53044.04 Toner, Copiers | 741.16 | 1,200.00 | (458.84) | 61.8% |
| 53044.05 Toner, Printers | 7,344.18 | 8,505.00 | (1,160.82) | 86.4% |
| 53044.99 Other Gen Supplies | 2,542.28 | 2,700.00 | (157.72) | 94.2% |
| Total 53044 General Supplies | 13,169.19 | 17,050.00 | (3,880.81) | 77.2% |
| 53049.99 Other | 1,698.78 | 2,500.00 | (801.22) | 68.0% |
| Total 53040 Office/Operating Supplies | 29,473.98 | 63,501.00 | (34,027.02) | 46.4% |
| 53050 Contract Serv's, General | | | | |
| 53050.01 City Services | 32,138.26 | 35,060.00 | (2,921.74) | 91.7% |
| 53050.03 Nicor Gas | 1,105.96 | 10,500.00 | (9,394.04) | 10.5% |
| 53050.04 Liability Insurance | 50,123.26 | 80,558.00 | (30,434.74) | 62.2% |
| 53050.041 Unemployment Comp. | 5,390.00 | | | |
| 53050.05 Attorney Fees | 0.00 | 1,400.00 | (1,400.00) | 0.0% |
| 53050.051 Library Audit | 9,900.00 | 10,000.00 | (100.00) | 99.0% |
| 53050.06 Newsletter Printing | 5,538.36 | 8,850.00 | (3,311.64) | 62.6% |
| 53050.061 Other Printing | 0.00 | 300.00 | (300.00) | 0.0% |
| 53050.07 Newsletter Postage | 3,096.30 | 3,656.00 | (559.70) | 84.7% |
| 53050.08 Other Postage & Deliv. | 5,296.41 | 7,085.00 | (1,788.59) | 74.8% |
| 53050.10 Inter-Library Loan | 49.98 | 268.00 | (218.02) | 18.6% |
| 53050.11 OCLC Fixed-Fee Cat'g | 28,394.26 | 30,774.00 | (2,379.74) | 92.3% |
| 53050.15 Piano Tuning | 360.00 | 782.00 | (422.00) | 46.0% |
| 53050.99 Other | 9,630.04 | 3,900.00 | 5,730.04 | 246.9% |
| Total 53050 Contract Serv's, General | 151,022.83 | 193,133.00 | (42,110.17) | 78.2% |
| 53060 Contr Serv's, Technology | | | | |
| 53060.02 Phone/Modem Lines | 8,979.81 | 7,980.00 | 999.81 | 112.5% |
| 53060.03 Internet/Web Hosting | 13,460.38 | 13,459.00 | 1.38 | 100.0% |
| 53060.04 System Maint (ILS) | 34,548.00 | 34,548.00 | 0.00 | 100.0% |
| 53060.05 Network Maint (LAN) | 325.00 | 3,000.00 | (2,675.00) | 10.8% |
| 53060.06 Duplicator Repair | 0.00 | 500.00 | (500.00) | 0.0% |
| 53060.071 Copier Repair | 1,217.41 | 1,600.00 | (382.59) | 76.1% |
| 53060.072 Printer Repair | 450.00 | 800.00 | (350.00) | 56.3% |
| 53060.091 Managed Print System | 0.00 | 800.00 | (800.00) | 0.0% |
| 53060.10 Software Upgrades | 1,276.24 | 1,400.00 | (123.76) | 91.2% |
| 53060.11 IT Outsourcing | 39,359.00 | | | |
| 53060.99 Other | 2,383.49 | | | |
| Total 53060 Contr Serv's, Technology | 101,999.33 | 64,087.00 | 37,912.33 | 159.2% |
| 53070 Contr Serv's, Maintenance | | | | |
| 53070.01 Alarms (fire/security) | 2,978.34 | 2,828.00 | 150.34 | 105.3% |
| 53070.02 Automatic Doors | 0.00 | 1,000.00 | (1,000.00) | 0.0% |
| 53070.03 Cleaning Services | 20,156.00 | 21,936.00 | (1,780.00) | 91.9% |
| 53070.04 Elevator | 2,055.00 | 1,956.00 | 99.00 | 105.1% |
| 53070.05 Fire Extinguishers | 579.48 | 110.00 | 469.48 | 526.8% |
| 53070.06 HVAC | 18,091.50 | 16,608.00 | 1,483.50 | 108.9% |
| 53070.07 Inspection Services | 545.00 | 2,006.00 | (1,461.00) | 27.2% |
| 53070.08 Lawn Services | 1,333.20 | 3,510.00 | (2,176.80) | 38.0% |
| 53070.09 Carpet Cleaner | 4,235.00 | 8,015.00 | (3,780.00) | 52.8% |
| 53070.10 Security Gates | 0.00 | 412.00 | (412.00) | 0.0% |
| 53070.11 Window Washing | 263.00 | 840.00 | (577.00) | 31.3% |
| 53070.99 Other | 2,816.00 | 2,000.00 | 816.00 | 140.8% |
| Total 53070 Contr Serv's, Maintenance | 53,052.52 | 61,221.00 | (8,168.48) | 86.7% |
| 53099.99 Contr Serv's, Other | 903.00 | | | |
| 53310 Maint, NonContract Serv's | 12,934.89 | 13,440.00 | (505.11) | 96.2% |

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| 53320 Improvements To Bldg | | | | |
| 53330.01 Renovation | | | | |
| 53330.0101 Carpet | 35,900.00 | | | |
| 53330.0102 Movers | 25,320.50 | | | |
| 53330.0103 End Panels | 23,405.00 | | | |
| 53330.0105 Public Desks | 5,667.54 | | | |
| 53330.0106 Patron Furniture | 14,196.07 | | | |
| 53330.0107 Staff Furniture | 10,898.43 | | | |
| 53330.0108 Walls, Doors, Window | 13,809.57 | | | |
| 53330.0199 Other | 7,840.61 | | | |
| | | 130,000.00 | (122,159.39) | 6.0% |
| Total 53330.01 Renovation | 137,037.72 | 130,000.00 | 7,037.72 | 105.4% |
| 53320 Improvements To Bldg - Other | 22,948.87 | 25,460.00 | (2,511.13) | 90.1% |
| Total 53320 Improvements To Bldg | 159,986.59 | 155,460.00 | 4,526.59 | 102.9% |
| 53400 Machinery & Equipment | | | | |
| 53400.01 Information Technology | 4,298.36 | 21,444.00 | (17,145.64) | 20.0% |
| 53400.02 Library Equip-General | 835.53 | 3,000.00 | (2,164.47) | 27.9% |
| 53400.03 Maintenance Equipment | 24.97 | | | |
| 53400.99 Other | 1,182.34 | | | |
| Total 53400 Machinery & Equipment | 6,341.20 | 24,444.00 | (18,102.80) | 25.9% |
| 53500 Staff Vending Machine | | | | |
| 53500.01 Supplies | 1,257.48 | 1,419.00 | (161.52) | 88.6% |
| Total 53500 Staff Vending Machine | 1,257.48 | 1,419.00 | (161.52) | 88.6% |
| Total 53000 Operating Costs | 548,103.45 | 619,480.00 | (71,376.55) | 88.5% |
| 58000 Gen. Reserve Rebuilding | 20,000.00 | 20,000.00 | 0.00 | 100.0% |
| 58001 Capital Resrv Rebuilding | 30,000.00 | 30,000.00 | 0.00 | 100.0% |
| Total 50000 Expenses | 3,120,678.33 | 3,695,272.00 | (574,593.67) | 84.5% |
| 59900 Advanced/Reimbursed | | | | |
| 59990.10 Staff | (60.17) | | | |
| 59990.20 Patrons | 160.00 | | | |
| 59990.99 Other | 0.00 | | | |
| Total 59900 Advanced/Reimbursed | 99.83 | | | |
| 8000 Reconciling Items | 0.00 | | | |
| Total Expense | 3,120,778.16 | 3,695,272.00 | (574,493.84) | 84.5% |
| Net Income | (1,011,732.92) | 0.00 | (1,011,732.92) | 100.0% |