

ROLLING MEADOWS LIBRARY
Budget vs. Actual
January through December 2011

| | Jan - Dec 11 | Budget | \$ Over Budget | % of Budget |
|--|---------------------|---------------------|-----------------------|--------------|
| Income | | | | |
| 4000 Income | | | | |
| 4110 Administered With City | | | | |
| 4111 General Operating | 988,233.90 | 3,422,211.00 | (2,433,977.10) | 28.9% |
| 4111.01 Personal Prop Repl Tax | 10,093.46 | 56,025.00 | (45,931.54) | 18.0% |
| 4115 Per Capita Grant | 0.00 | 20,000.00 | (20,000.00) | 0.0% |
| 4116 Interest Income | 324.27 | 2,460.00 | (2,135.73) | 13.2% |
| 4119 Fines & Fees | 10,241.09 | 44,376.00 | (34,134.91) | 23.1% |
| 4119.01 Staff Vending Machine | 405.50 | 2,028.00 | (1,622.50) | 20.0% |
| Total 4110 Administered With City | 1,009,298.22 | 3,547,100.00 | (2,537,801.78) | 28.5% |
| 4199 Other Income | | | | |
| 4199.02 Grants & Gifts | | | | |
| 4199.021 Friends' Donations | 200.00 | 20,000.00 | (19,800.00) | 1.0% |
| Total 4199.02 Grants & Gifts | 200.00 | 20,000.00 | (19,800.00) | 1.0% |
| 4199.03 Prior Yr's Taxes (Late) | 0.00 | 5,000.00 | (5,000.00) | 0.0% |
| Total 4199 Other Income | 200.00 | 25,000.00 | (24,800.00) | 0.8% |
| Total 4000 Income | 1,009,498.22 | 3,572,100.00 | (2,562,601.78) | 28.3% |
| Total Income | 1,009,498.22 | 3,572,100.00 | (2,562,601.78) | 28.3% |
| Expense | | | | |
| 50000 Expenses | | | | |
| 51000 Personnel | | | | |
| 51010 Payroll | 364,807.84 | 1,819,308.00 | (1,454,500.16) | 20.1% |
| 51020 IMRF | 47,309.37 | 232,029.00 | (184,719.63) | 20.4% |
| 51030 FICA | 27,696.81 | 137,214.00 | (109,517.19) | 20.2% |
| 51040 Health Insurance | | | | |
| 51040.01 Health | 61,843.81 | 283,195.00 | (221,351.19) | 21.8% |
| 51040.02 Dental | 127.00 | 5,855.00 | (5,728.00) | 2.2% |
| 51040.03 Empl Assist. Prog. | 0.00 | 1,675.00 | (1,675.00) | 0.0% |
| Total 51040 Health Insurance | 61,970.81 | 290,725.00 | (228,754.19) | 21.3% |
| Total 51000 Personnel | 501,784.83 | 2,479,276.00 | (1,977,491.17) | 20.2% |
| 52000 Materials For Patrons | | | | |
| 52010 Youth Materials | | | | |
| 52011 Youth Books | | | | |
| 52011.01 Yth Fiction-Gen | 398.49 | 33,108.00 | (32,709.51) | 1.2% |
| 52011.02 Yth Fic Picture Bks | 6,585.29 | | | |
| 52011.03 Yth Fic J Chap Bks | 2,767.94 | | | |
| 52011.04 Yth Fic YA Chap Bks | 1,435.75 | | | |
| 52011.05 Yth Fic Span Lang | 419.88 | | | |
| 52011.2000 000's Generalities | 250.29 | 52,358.00 | (52,107.71) | 0.5% |
| 52011.2100 100's Phil & Psyc | 8.45 | | | |
| 52011.2200 200's Religion | 99.22 | | | |
| 52011.2300 300's Soc Studies | 352.33 | | | |
| 52011.2400 400's Language | 22.58 | | | |
| 52011.2500 500's Pure Science | 641.65 | | | |
| 52011.2600 600's Technology | 315.21 | | | |
| 52011.2700 700's Art & Rec | 713.71 | | | |
| 52011.2800 800's Lit & Drama | 318.77 | | | |
| 52011.2900 900's Hist & Travel | 570.17 | | | |
| 52011.2911 NF Biography | 282.25 | | | |
| 52011.2912 NF Span Lang | 180.39 | 10,914.00 | (10,733.61) | 1.7% |
| 52011.2913 NF Reference | 105.93 | 4,272.00 | (4,166.07) | 2.5% |
| 52011.99 Other | 0.00 | 1,017.00 | (1,017.00) | 0.0% |
| Total 52011 Youth Books | 15,468.30 | 101,669.00 | (86,200.70) | 15.2% |

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| | Jan - Dec 11 | Budget | \$ Over Budget | % of Budget |
|---|------------------|-------------------|---------------------|--------------|
| 52013 Youth Nonbook | | | | |
| 52013.01 Yth Realia | 0.00 | 56.00 | (56.00) | 0.0% |
| 52013.02 Yth CD Aud Bks | 771.66 | 9,520.00 | (8,748.34) | 8.1% |
| 52013.03 Yth CD Music | 872.07 | 0.00 | 872.07 | 100.0% |
| 52013.04 Yth DVD Fic | 2,099.91 | 7,280.00 | (5,180.09) | 28.8% |
| 52013.05 Yth DVD NF | 706.22 | 0.00 | 706.22 | 100.0% |
| 52013.06 Yth CD ROMS | 0.00 | 1,181.00 | (1,181.00) | 0.0% |
| 52013.07 Yth Kits | 51.34 | 2,706.00 | (2,654.66) | 1.9% |
| 52013.99 Other | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 52013 Youth Nonbook | 4,501.20 | 20,743.00 | (16,241.80) | 21.7% |
| 52014 Youth Periodicals | 0.00 | 1,925.00 | (1,925.00) | 0.0% |
| 52015 Youth Elec. Reference | 0.00 | 919.00 | (919.00) | 0.0% |
| 52019.99 Youth, Other | 0.00 | 1,000.00 | (1,000.00) | 0.0% |
| Total 52010 Youth Materials | 19,969.50 | 126,256.00 | (106,286.50) | 15.8% |
| 52020 Adult Services Materials | | | | |
| 52021 Adult Services Books | | | | |
| 52021.01000 000's Generalities | 179.44 | 3,000.00 | (2,820.56) | 6.0% |
| 52021.01100 100's Phil & Psyc | 544.95 | 2,500.00 | (1,955.05) | 21.8% |
| 52021.01200 200's Religion | 809.49 | 2,500.00 | (1,690.51) | 32.4% |
| 52021.01300 300's Soc Science | 1,651.33 | 8,300.00 | (6,648.67) | 19.9% |
| 52021.01400 400's Language | 906.09 | 1,600.00 | (693.91) | 56.6% |
| 52021.01500 500's Pure Science | 483.44 | 2,000.00 | (1,516.56) | 24.2% |
| 52021.01600 600's Technology | 3,590.20 | 16,600.00 | (13,009.80) | 21.6% |
| 52021.01700 700's Art & Rec | 1,084.98 | 6,300.00 | (5,215.02) | 17.2% |
| 52021.01800 800's Lit & Drama | 317.73 | 1,500.00 | (1,182.27) | 21.2% |
| 52021.01900 900's Hist & Travel | 2,087.02 | 13,000.00 | (10,912.98) | 16.1% |
| 52021.01911 Biography | 571.35 | 2,500.00 | (1,928.65) | 22.9% |
| 52021.01912 Spanish Language | 0.00 | 1,500.00 | (1,500.00) | 0.0% |
| 52021.01913 Careers | 397.84 | 4,500.00 | (4,102.16) | 8.8% |
| 52021.01914 Literacy | 0.00 | 1,200.00 | (1,200.00) | 0.0% |
| 52021.01915 Reference | 5,230.55 | 20,760.00 | (15,529.45) | 25.2% |
| 52021.01916 CD ROMS | 642.00 | 800.00 | (158.00) | 80.3% |
| 52021.0201 Adult Fic-Hardcover | 6,548.84 | 27,148.00 | (20,599.16) | 24.1% |
| 52021.0202 Adult Fic-Paperback | 791.48 | 5,000.00 | (4,208.52) | 15.8% |
| 52021.03 Top Of The Charts | 1,176.62 | 6,000.00 | (4,823.38) | 19.6% |
| 52021.04 Large Print | 1,064.79 | 4,000.00 | (2,935.21) | 26.6% |
| 52021.06 Young Adult | 451.71 | 3,000.00 | (2,548.29) | 15.1% |
| 52021.07 Readers' Serv. Ref. | 11.87 | 1,000.00 | (988.13) | 1.2% |
| 52021.99 Other | 0.00 | 1,500.00 | (1,500.00) | 0.0% |
| Total 52021 Adult Services Books | 28,541.72 | 136,208.00 | (107,666.28) | 21.0% |
| 52023 Adult Services Nonbook | | | | |
| 52023.02 Audio Books, Fiction | 2,202.13 | 13,449.00 | (11,246.87) | 16.4% |
| 52023.03 Audio Books, NF | 3,214.20 | 11,500.00 | (8,285.80) | 27.9% |
| 52023.06 Music CDs | 1,228.72 | 10,000.00 | (8,771.28) | 12.3% |
| 52023.07 DVDs & Videos, Fiction | 3,141.98 | 10,000.00 | (6,858.02) | 31.4% |
| 52023.08 DVDs & Videos, NF | 1,674.09 | 10,000.00 | (8,325.91) | 16.7% |
| 52023.99 Other | 0.00 | 1,000.00 | (1,000.00) | 0.0% |
| Total 52023 Adult Services Nonbook | 11,461.12 | 55,949.00 | (44,487.88) | 20.5% |
| 52024 Ad Serv Periodicals | | | | |
| 52024.01 Magazine subs. - Cox | 1,393.00 | 11,771.00 | (10,378.00) | 11.8% |
| 52024.02 Serial (ref.) subs. | 0.00 | 2,074.00 | (2,074.00) | 0.0% |
| 52024.03 Magazine Subs.-Direct | 220.45 | 726.00 | (505.55) | 30.4% |
| 52024.05 Microforms | 925.76 | 3,713.00 | (2,787.24) | 24.9% |
| 52024.06 Mag./Newspaper labels | 0.00 | 119.00 | (119.00) | 0.0% |
| 52024.99 Other | 593.62 | 2,261.00 | (1,667.38) | 26.3% |
| Total 52024 Ad Serv Periodicals | 3,132.83 | 20,664.00 | (17,531.17) | 15.2% |
| 52025 Ad. Serv. Elec. Reference | 8,966.09 | 62,524.00 | (53,557.91) | 14.3% |
| 52029.99 Adult Serv, Other | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 52020 Adult Services Materials | 52,101.76 | 275,345.00 | (223,243.24) | 18.9% |
| Total 52000 Materials For Patrons | 72,071.26 | 401,601.00 | (329,529.74) | 17.9% |

ROLLING MEADOWS LIBRARY
 Budget vs. Actual
 January through December 2011

| | Jan - Dec 11 | Budget | \$ Over Budget | % of Budget |
|--|--------------|-----------|----------------|-------------|
| 53000 Operating Costs | | | | |
| 53011 Programs For Youth | | | | |
| 53011.01 General | | | | |
| 53011.0101 In-House | 343.44 | | | |
| 53011.01 General - Other | 529.72 | | | |
| Total 53011.01 General | 873.16 | | | |
| 53011.07 Summer Reading | 284.85 | | | |
| 53011.99 Other | 238.83 | 8,270.00 | (8,031.17) | 2.9% |
| Total 53011 Programs For Youth | 1,396.84 | 8,270.00 | (6,873.16) | 16.9% |
| 53012 Programs For Adults | | | | |
| 53012.01 Special Services Prog. | 26.72 | | | |
| 53012.02 Movies | 90.40 | | | |
| 53012.03 Presenters | 1,255.00 | | | |
| 53012.04 Volun. Recognition | 89.99 | | | |
| 53012.99 Other | 189.96 | 7,459.00 | (7,269.04) | 2.5% |
| Total 53012 Programs For Adults | 1,652.07 | 7,459.00 | (5,806.93) | 22.1% |
| 53013 General & Admin. Programs | | | | |
| 53013.02 Adult Book Clubs | 69.15 | | | |
| 53013.03 Summer Reading Clubs | 39.10 | | | |
| 53013.99 Other | 465.64 | 4,950.00 | (4,484.36) | 9.4% |
| 53013 General & Admin. Programs - Ot... | 171.35 | | | |
| Total 53013 General & Admin. Programs | 745.24 | 4,950.00 | (4,204.76) | 15.1% |
| 53021 Professional Development | | | | |
| 53021.01 Administrative Serv. | 0.00 | 500.00 | (500.00) | 0.0% |
| 53021.04 Readers' Services | 30.00 | | | |
| 53021.05 Reference Services | 90.00 | 215.00 | (125.00) | 41.9% |
| 53021.06 Special Services | 0.00 | 2,500.00 | (2,500.00) | 0.0% |
| 53021.07 Technical Services | 90.00 | | | |
| 53021.08 Technology Services | 305.00 | 2,000.00 | (1,695.00) | 15.3% |
| 53021.09 Youth Services | 106.84 | 7,457.00 | (7,350.16) | 1.4% |
| 53021.11 Library Board | 129.99 | 2,250.00 | (2,120.01) | 5.8% |
| 53021.99 Other | 0.00 | 400.00 | (400.00) | 0.0% |
| Total 53021 Professional Development | 751.83 | 15,322.00 | (14,570.17) | 4.9% |
| 53022 Dues | | | | |
| 53022.01 Administrative Serv. | 0.00 | 250.00 | (250.00) | 0.0% |
| 53022.02 Building Services | 0.00 | 0.00 | 0.00 | 0.0% |
| 53022.03 Circulation Services | 0.00 | 108.00 | (108.00) | 0.0% |
| 53022.04 Readers' Services | 0.00 | 189.00 | (189.00) | 0.0% |
| 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 | 0.00 | 189.00 | (189.00) | 0.0% |
| 53022.08 Technology Services | 0.00 | 140.00 | (140.00) | 0.0% |
| 53022.09 Youth Services | 225.00 | 637.00 | (412.00) | 35.3% |
| 53022.11 Library Board | 168.00 | 1,100.00 | (932.00) | 15.3% |
| 53022.99 Other | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 53022 Dues | 523.00 | 2,856.00 | (2,333.00) | 18.3% |
| 53030 Transportation | | | | |
| 53030.01 Administrative Serv. | 45.13 | 250.00 | (204.87) | 18.1% |
| 53030.02 Building Services | 56.54 | 300.00 | (243.46) | 18.8% |
| 53030.03 Circulation Services | 0.00 | 50.00 | (50.00) | 0.0% |
| 53030.04 Readers' Services | 48.53 | 182.00 | (133.47) | 26.7% |
| 53030.05 Reference Services | 0.00 | 150.00 | (150.00) | 0.0% |
| 53030.06 Special Services | 51.87 | 450.00 | (398.13) | 11.5% |
| 53030.07 Technical Services | 19.38 | 30.00 | (10.62) | 64.6% |
| 53030.08 Technology Services | 0.00 | 100.00 | (100.00) | 0.0% |
| 53030.09 Youth Services | 66.86 | 100.00 | (33.14) | 66.9% |
| 53030.11 Library Board | 0.00 | 300.00 | (300.00) | 0.0% |
| 53030.99 Other | 0.00 | 200.00 | (200.00) | 0.0% |
| Total 53030 Transportation | 288.31 | 2,112.00 | (1,823.69) | 13.7% |

ROLLING MEADOWS LIBRARY
Budget vs. Actual
January through December 2011

| | Jan - Dec 11 | Budget | \$ Over Budget | % of Budget |
|--|--------------|------------|----------------|-------------|
| 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 | 0.00 | 2,500.00 | (2,500.00) | 0.0% |
| 53041.99 Other Circ Supplies | 120.63 | 0.00 | 120.63 | 100.0% |
| Total 53041 Circulation Services | 120.63 | 7,215.00 | (7,094.37) | 1.7% |
| 53042 Special Services | | | | |
| 53042.01 Paper/Labels/Cards | 0.00 | 450.00 | (450.00) | 0.0% |
| 53042.02 Laminating Supplies | 128.14 | 450.00 | (321.86) | 28.5% |
| 53042.03 Ink Cartridges/Toner | 1,058.56 | 2,780.00 | (1,721.44) | 38.1% |
| 53042.04 Displays/Decorations | 223.78 | 2,000.00 | (1,776.22) | 11.2% |
| 53042.05 Software | 0.00 | 0.00 | 0.00 | 0.0% |
| 53042.99 Other Sp Ser Supplies | 38.48 | 0.00 | 38.48 | 100.0% |
| Total 53042 Special Services | 1,448.96 | 5,680.00 | (4,231.04) | 25.5% |
| 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 | 0.00 | 800.00 | (800.00) | 0.0% |
| 53043.04 Book Tapes | 0.00 | 624.00 | (624.00) | 0.0% |
| 53043.05 Video Cases | 666.90 | 5,759.00 | (5,092.10) | 11.6% |
| 53043.06 Spine Label Protect | 0.00 | 300.00 | (300.00) | 0.0% |
| 53043.07 Bar Codes | 0.00 | 1,700.00 | (1,700.00) | 0.0% |
| 53043.08 Bindery Services | 0.00 | 1,200.00 | (1,200.00) | 0.0% |
| 53043.09 Security Cases | 0.00 | 8,000.00 | (8,000.00) | 0.0% |
| 53043.99 Other TS Supplies | 182.29 | 6,173.00 | (5,990.71) | 3.0% |
| Total 53043 Technical Services | 849.19 | 26,856.00 | (26,006.81) | 3.2% |
| 53044 General Supplies | | | | |
| 53044.01 Paper, General | 0.00 | 1,345.00 | (1,345.00) | 0.0% |
| 53044.02 Paper, Copier/Printer | 739.80 | 2,000.00 | (1,260.20) | 37.0% |
| 53044.03 Pens, Pencils, etc. | 260.31 | 1,300.00 | (1,039.69) | 20.0% |
| 53044.04 Toner, Copiers | 0.00 | 1,200.00 | (1,200.00) | 0.0% |
| 53044.05 Toner, Printers | 739.13 | 8,505.00 | (7,765.87) | 8.7% |
| 53044.99 Other Gen Supplies | 804.74 | 1,145.00 | (340.26) | 70.3% |
| Total 53044 General Supplies | 2,543.98 | 15,495.00 | (12,951.02) | 16.4% |
| 53049.99 Other | 402.82 | 0.00 | 402.82 | 100.0% |
| Total 53040 Office/Operating Supplies | 5,365.58 | 55,246.00 | (49,880.42) | 9.7% |
| 53050 Contract Serv's, General | | | | |
| 53050.01 City Services | 9,203.25 | 36,813.00 | (27,609.75) | 25.0% |
| 53050.011 Water & Sewer | 0.00 | 4,956.00 | (4,956.00) | 0.0% |
| 53050.03 Nicor Gas | 0.00 | 10,500.00 | (10,500.00) | 0.0% |
| 53050.04 Liability Insurance | 22,046.73 | 96,646.00 | (74,599.27) | 22.8% |
| 53050.041 Unemployment Comp. | 5,390.00 | 11,908.00 | (6,518.00) | 45.3% |
| 53050.042 Debt Service | 0.00 | 15,000.00 | (15,000.00) | 0.0% |
| 53050.05 Attorney Fees | 0.00 | 1,000.00 | (1,000.00) | 0.0% |
| 53050.051 Library Audit | 0.00 | 10,000.00 | (10,000.00) | 0.0% |
| 53050.06 Newsletter Printing | 1,996.60 | 9,027.00 | (7,030.40) | 22.1% |
| 53050.061 Other Printing | 0.00 | 306.00 | (306.00) | 0.0% |
| 53050.07 Newsletter Postage | 720.92 | 3,729.00 | (3,008.08) | 19.3% |
| 53050.08 Other Postage & Deliv. | 1,243.57 | 7,227.00 | (5,983.43) | 17.2% |
| 53050.10 Inter-Library Loan | 70.68 | 14,000.00 | (13,929.32) | 0.5% |
| 53050.11 OCLC Fixed-Fee Cat'g | 7,708.50 | 30,774.00 | (23,065.50) | 25.0% |
| 53050.15 Piano Tuning | 0.00 | 798.00 | (798.00) | 0.0% |
| 53050.99 Other | 1,252.32 | | | |
| Total 53050 Contract Serv's, General | 49,632.57 | 252,684.00 | (203,051.43) | 19.6% |

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 Accrual Basis

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|--|-------------------|---------------------|-----------------------|---------------|
| 53060 Contr Serv's, Technology | | | | |
| 53060.02 Phone/Modem Lines | 2,078.91 | 8,100.00 | (6,021.09) | 25.7% |
| 53060.03 Internet/Web Hosting | 3,304.77 | 13,728.00 | (10,423.23) | 24.1% |
| 53060.04 System Maint (ILS) | 35,494.80 | 35,252.00 | 242.80 | 100.7% |
| 53060.05 Network Maint (LAN) | 4,336.40 | 3,000.00 | 1,336.40 | 144.5% |
| 53060.06 Duplicator Repair | 0.00 | 500.00 | (500.00) | 0.0% |
| 53060.071 Copier Repair | 0.00 | 1,800.00 | (1,800.00) | 0.0% |
| 53060.072 Printer Repair | 0.00 | 800.00 | (800.00) | 0.0% |
| 53060.091 Managed Print System | 0.00 | 800.00 | (800.00) | 0.0% |
| 53060.10 Software Upgrades | 0.00 | 1,470.00 | (1,470.00) | 0.0% |
| 53060.11 IT Outsourcing | 13,056.00 | 74,800.00 | (61,744.00) | 17.5% |
| 53060.99 Other | 1,562.94 | | | |
| Total 53060 Contr Serv's, Technology | 59,833.82 | 140,250.00 | (80,416.18) | 42.7% |
| 53070 Contr Serv's, Maintenance | | | | |
| 53070.01 Alarms (fire/security) | 815.37 | 2,885.00 | (2,069.63) | 28.3% |
| 53070.02 Automatic Doors | 250.00 | 1,000.00 | (750.00) | 25.0% |
| 53070.03 Cleaning Services | 5,484.00 | 22,375.00 | (16,891.00) | 24.5% |
| 53070.04 Elevator | 522.00 | 1,995.00 | (1,473.00) | 26.2% |
| 53070.05 Fire Extinguishers | 365.11 | 400.00 | (34.89) | 91.3% |
| 53070.06 HVAC | 4,194.00 | 16,940.00 | (12,746.00) | 24.8% |
| 53070.07 Inspection Services | 0.00 | 2,046.00 | (2,046.00) | 0.0% |
| 53070.08 Lawn Services | 0.00 | 3,650.00 | (3,650.00) | 0.0% |
| 53070.09 Carpet Cleaner | 1,110.00 | 8,339.00 | (7,229.00) | 13.3% |
| 53070.11 Window Washing | 0.00 | 857.00 | (857.00) | 0.0% |
| 53070.99 Other | 4.00 | | | |
| Total 53070 Contr Serv's, Maintenance | 12,744.48 | 60,487.00 | (47,742.52) | 21.1% |
| 53310 Maint, NonContract Serv's | 3,986.44 | 11,625.00 | (7,638.56) | 34.3% |
| 53320 Improvements To Bldg | | | | |
| 53330.01 Renovation | | | | |
| 53330.0107 Staff Furniture | 18.99 | | | |
| Total 53330.01 Renovation | 18.99 | | | |
| 53320 Improvements To Bldg - Other | 218.24 | 19,500.00 | (19,281.76) | 1.1% |
| Total 53320 Improvements To Bldg | 237.23 | 19,500.00 | (19,262.77) | 1.2% |
| 53400 Machinery & Equipment | | | | |
| 53400.01 Information Technology | 1,041.48 | 34,000.00 | (32,958.52) | 3.1% |
| 53400.02 Library Equip-General | 3,403.00 | 5,000.00 | (1,597.00) | 68.1% |
| 53400.03 Maintenance Equipment | 50.97 | 0.00 | 50.97 | 100.0% |
| 53400.99 Other | 3,279.00 | | | |
| Total 53400 Machinery & Equipment | 7,774.45 | 39,000.00 | (31,225.55) | 19.9% |
| 53500 Staff Vending Machine | | | | |
| 53500.01 Supplies | 233.71 | 1,462.00 | (1,228.29) | 16.0% |
| Total 53500 Staff Vending Machine | 233.71 | 1,462.00 | (1,228.29) | 16.0% |
| Total 53000 Operating Costs | 145,165.57 | 621,223.00 | (476,057.43) | 23.4% |
| 58000 Gen. Reserve Rebuilding | 0.00 | 20,000.00 | (20,000.00) | 0.0% |
| 58001 Capital Resrv Rebuilding | 0.00 | 50,000.00 | (50,000.00) | 0.0% |
| Total 50000 Expenses | 719,021.66 | 3,572,100.00 | (2,853,078.34) | 20.1% |
| 59900 Advanced/Reimbursed | | | | |
| 59990.10 Staff | (89.75) | | | |
| 59990.20 Patrons | 305.00 | | | |
| Total 59900 Advanced/Reimbursed | 215.25 | | | |
| Total Expense | 719,236.91 | 3,572,100.00 | (2,852,863.09) | 20.1% |
| Net Income | 290,261.31 | 0.00 | 290,261.31 | 100.0% |