

8:58 AM  
01/27/16  
Accrual Basis

ROLLING MEADOWS LIBRARY  
Budget vs. Actual  
January through December 2015

	Jan - Dec 15	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>4000 Income</b>				
<b>4110 Administered With City</b>				
<b>4111 General Operating</b>	3,583,939.64	3,581,586.00	2,353.64	100.1%
<b>4111.01 Personal Prop Repl Tax</b>	73,148.44	59,800.00	13,348.44	122.3%
<b>4113 Capital Projects</b>	130,000.00	100,000.00	30,000.00	130.0%
<b>4114.01 Lib Gen Resv Wkg Cash</b>	20,000.00			
<b>4115 Per Capita Grant</b>	30,123.75	28,000.00	2,123.75	107.6%
<b>4116 Interest Income</b>	1,144.08	327.00	817.08	349.9%
<b>4119 Fines &amp; Fees</b>	35,207.38	35,661.00	(453.62)	98.7%
<b>4119.01 Staff Vending Machine</b>	1,773.55	1,635.00	138.55	108.5%
<b>Total 4110 Administered With City</b>	<u>3,875,336.84</u>	<u>3,807,009.00</u>	<u>68,327.84</u>	<u>101.8%</u>
<b>4199 Other Income</b>				
<b>4199.02 Grants &amp; Gifts</b>				
<b>4199.021 Friends' Donations</b>	10,655.15	20,000.00	(9,344.85)	53.3%
<b>4199.022 Other Donations</b>	155.00			
<b>Total 4199.02 Grants &amp; Gifts</b>	<u>10,810.15</u>	<u>20,000.00</u>	<u>(9,189.85)</u>	<u>54.1%</u>
<b>4199.03 Prior Yr's Taxes (Late)</b>	0.00	5,000.00	(5,000.00)	0.0%
<b>Total 4199 Other Income</b>	<u>10,810.15</u>	<u>25,000.00</u>	<u>(14,189.85)</u>	<u>43.2%</u>
<b>Total 4000 Income</b>	<u>3,886,146.99</u>	<u>3,832,009.00</u>	<u>54,137.99</u>	<u>101.4%</u>
<b>Total Income</b>	3,886,146.99	3,832,009.00	54,137.99	101.4%
<b>Expense</b>				
<b>50000 Expenses</b>				
<b>51000 Personnel</b>				
<b>51010 Payroll</b>	1,804,135.17	1,863,584.00	(59,448.83)	96.8%
<b>51020 IMRF</b>	255,516.78	255,046.00	470.78	100.2%
<b>51030 FICA</b>	135,513.47	140,027.00	(4,513.53)	96.8%
<b>51040 Health Insurance</b>				
<b>51040.01 Health &amp; Dental Ins.</b>	288,570.48	302,625.00	(14,054.52)	95.4%
<b>51040.02 Dental Ins. Opt-Out</b>	953.00	5,676.00	(4,723.00)	16.8%
<b>51040.03 Empl Assist. Prog.</b>	1,725.00	1,725.00	0.00	100.0%
<b>Total 51040 Health Insurance</b>	<u>291,248.48</u>	<u>310,026.00</u>	<u>(18,777.52)</u>	<u>93.9%</u>
<b>Total 51000 Personnel</b>	<u>2,486,413.90</u>	<u>2,568,683.00</u>	<u>(82,269.10)</u>	<u>96.8%</u>

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<b>52000 Materials For Patrons</b>				
<b>52010 Youth Materials</b>				
<b>52011 Youth Books</b>				
52011.01 Yth Fiction-Gen	0.00	604.00	(604.00)	0.0%
52011.02 Yth Fic Picture Bks	21,094.83	23,465.00	(2,370.17)	89.9%
52011.03 Yth Fic J Chap Bks	12,609.73	12,209.00	400.73	103.3%
52011.04 Yth Fic YA Chap Bks	1,381.74	242.00	1,139.74	571.0%
52011.05 Yth Fic Span Lang	4,961.97	2,669.00	2,292.97	185.9%
52011.2000 000's Generalities	989.12	946.00	43.12	104.6%
52011.2100 100's Phil & Psyc	516.02	818.00	(301.98)	63.1%
52011.2200 200's Religion	780.41	562.00	218.41	138.9%
52011.2300 300's Soc Studies	3,956.64	7,969.00	(4,012.36)	49.7%
52011.2400 400's Language	122.30	1,046.00	(923.70)	11.7%
52011.2500 500's Pure Science	16,454.71	11,922.00	4,532.71	138.0%
52011.2600 600's Technology	8,561.91	6,830.00	1,731.91	125.4%
52011.2700 700's Art & Rec	9,036.68	4,869.00	4,167.68	185.6%
52011.2800 800's Lit & Drama	658.70	594.00	64.70	110.9%
52011.2900 900's Hist & Travel	7,710.50	9,286.00	(1,575.50)	83.0%
52011.2911 NF Biography	4,139.55	4,615.00	(475.45)	89.7%
52011.2912 NF Span Lang	8,093.84	5,137.00	2,956.84	157.6%
52011.2913 NF Reference	1,135.00	786.00	349.00	144.4%
52011.99 Other	0.00	7,100.00	(7,100.00)	0.0%
<b>Total 52011 Youth Books</b>	<b>102,203.65</b>	<b>101,669.00</b>	<b>534.65</b>	<b>100.5%</b>
52012 Youth Standing Orders	0.00	0.00	0.00	0.0%
<b>52013 Youth Nonbook</b>				
52013.01 Yth Realia	0.00	56.00	(56.00)	0.0%
52013.02 Yth CD Aud Bks	2,237.94	6,570.00	(4,332.06)	34.1%
52013.03 Yth CD Music	544.40	1,385.00	(840.60)	39.3%
52013.04 Yth DVD Fic	2,230.92	7,280.00	(5,049.08)	30.6%
52013.05 Yth DVD NF	76.72	162.00	(85.28)	47.4%
52013.06 Yth CD ROMS	0.00	1,181.00	(1,181.00)	0.0%
52013.07 Yth Kits	0.00	2,706.00	(2,706.00)	0.0%
52013.99 Other	5.30	1,403.00	(1,397.70)	0.4%
<b>Total 52013 Youth Nonbook</b>	<b>5,095.28</b>	<b>20,743.00</b>	<b>(15,647.72)</b>	<b>24.6%</b>
52014 Youth Periodicals	1,919.41	1,925.00	(5.59)	99.7%
52015 Youth Elec. Reference	11,535.00	919.00	10,616.00	1,255.2%
52019.99 Youth, Other	0.00	1,000.00	(1,000.00)	0.0%
<b>Total 52010 Youth Materials</b>	<b>120,753.34</b>	<b>126,256.00</b>	<b>(5,502.66)</b>	<b>95.6%</b>

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<b>52020 Adult Services Materials</b>				
<b>52021 Adult Services Books</b>				
52021.01000 000's Generalities	5,669.12	4,400.00	1,269.12	128.8%
52021.01100 100's Phil & Psyc	2,915.22	2,500.00	415.22	116.6%
52021.01200 200's Religion	2,907.16	2,500.00	407.16	116.3%
52021.01300 300's Soc Science	8,508.31	8,300.00	208.31	102.5%
52021.01400 400's Language	854.48	1,600.00	(745.52)	53.4%
52021.01500 500's Pure Science	2,131.36	2,000.00	131.36	106.6%
52021.01600 600's Technology	12,848.01	16,600.00	(3,751.99)	77.4%
52021.01700 700's Art & Rec	6,976.84	6,300.00	676.84	110.7%
52021.01800 800's Lit & Drama	836.49	1,500.00	(663.51)	55.8%
52021.01900 900's Hist & Travel	14,036.12	13,000.00	1,036.12	108.0%
52021.01911 Biography	3,136.90	2,500.00	636.90	125.5%
52021.01912 Spanish Language	1,675.69	1,500.00	175.69	111.7%
52021.01913 Careers	3,456.33	4,500.00	(1,043.67)	76.8%
52021.01914 Literacy	1,142.63	1,200.00	(57.37)	95.2%
52021.01915 Reference	32,663.39	20,760.00	11,903.39	157.3%
52021.01916 CD ROMS	0.00	800.00	(800.00)	0.0%
52021.0201 Adult Fic-Hardcover	41,958.51	27,148.00	14,810.51	154.6%
52021.0202 Adult Fic-Paperback	3,476.43	5,000.00	(1,523.57)	69.5%
52021.03 Fic Top Of The Charts	8,973.45	6,000.00	2,973.45	149.6%
52021.04 Large Print	6,530.20	4,000.00	2,530.20	163.3%
52021.06 Young Adult	2,497.33	3,000.00	(502.67)	83.2%
52021.07 Readers' Serv. Ref.	1,680.65	1,000.00	680.65	168.1%
52021.99 Other	0.00	100.00	(100.00)	0.0%
<b>Total 52021 Adult Services Books</b>	<b>164,874.62</b>	<b>136,208.00</b>	<b>28,666.62</b>	<b>121.0%</b>
<b>52023 Adult Services Nonbook</b>				
52023.02 Audio Books, Fiction	11,862.90	13,449.00	(1,586.10)	88.2%
52023.03 Audio Books, NF	12,343.08	11,500.00	843.08	107.3%
52023.06 Music CDs	5,910.20	10,000.00	(4,089.80)	59.1%
52023.07 DVDs & Videos, Fiction	23,703.61	10,000.00	13,703.61	237.0%
52023.08 DVDs & Videos, NF	3,598.44	10,000.00	(6,401.56)	36.0%
52023.99 Other	0.00	1,000.00	(1,000.00)	0.0%
<b>Total 52023 Adult Services Nonbook</b>	<b>57,418.23</b>	<b>55,949.00</b>	<b>1,469.23</b>	<b>102.6%</b>
<b>52024 Ad Serv Periodicals</b>				
52024.01 Magazine subs. - Cox	15,636.50	11,771.00	3,865.50	132.8%
52024.02 Serial (ref.) subs.	0.00	2,074.00	(2,074.00)	0.0%
52024.03 Magazine Subs.-Direct	6,030.68	726.00	5,304.68	830.7%
52024.99 Other	4,064.14	4,378.00	(313.86)	92.8%
<b>Total 52024 Ad Serv Periodicals</b>	<b>25,731.32</b>	<b>18,949.00</b>	<b>6,782.32</b>	<b>135.8%</b>

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52025 Ad. Serv. Elec. Reference	79,732.47	62,524.00	17,208.47	127.5%
<b>Total 52020 Adult Services Materials</b>	<b>327,756.64</b>	<b>273,630.00</b>	<b>54,126.64</b>	<b>119.8%</b>
<b>52040 E-Materials</b>				
52040.01 E-Bks-Adult Fic	8,425.12	2,172.00	6,253.12	387.9%
52040.02 E-Bks-Adult NF	3,621.37	978.00	2,643.37	370.3%
52040.03 E-Bks-Youth	630.03	476.00	154.03	132.4%
52040.04 E-Audio Bks-Adult Fic	1,110.82	265.00	845.82	419.2%
52040.05 E-Audio Bks-Adult NF	1,074.21	763.00	311.21	140.8%
52040.06 E-Audio Bks-Youth	2,019.99	763.00	1,256.99	264.7%
52040.07 E-Music-Adult	0.00	1,127.00	(1,127.00)	0.0%
52040.08 E-Music-Youth	0.00	5,500.00	(5,500.00)	0.0%
52040.09 E-Consortium Fee	6,040.00			
<b>Total 52040 E-Materials</b>	<b>22,921.54</b>	<b>12,044.00</b>	<b>10,877.54</b>	<b>190.3%</b>
<b>Total 52000 Materials For Patrons</b>	<b>471,431.52</b>	<b>411,930.00</b>	<b>59,501.52</b>	<b>114.4%</b>
<b>53000 Operating Costs</b>				
<b>53011 Programs For Youth</b>				
53011.01 General				
53011.0101 In-House	8,049.99			
53011.01 General - Other	0.99			
<b>Total 53011.01 General</b>	<b>8,050.98</b>			
53011.07 Summer Reading	1,842.28			
53011.08 Supplies	209.91			
53011.99 Other	1,175.00	10,700.00	(9,525.00)	11.0%
<b>Total 53011 Programs For Youth</b>	<b>11,278.17</b>	<b>10,700.00</b>	<b>578.17</b>	<b>105.4%</b>
<b>53012 Programs For Adults</b>				
53012.02 Movies	558.45			
53012.03 Presenters	6,500.00			
53012.04 Volun. Recognition	1,357.21			
53012.99 Other	507.61	8,464.00	(7,956.39)	6.0%
<b>Total 53012 Programs For Adults</b>	<b>8,923.27</b>	<b>8,464.00</b>	<b>459.27</b>	<b>105.4%</b>

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<b>53013 General &amp; Admin. Programs</b>				
53013.02 Adult Book Clubs	401.81			
53013.03 Summer Reading Clubs	1,153.91			
53013.04 Reference Programs	340.06			
53013.99 Other	4,600.60	5,000.00	(399.40)	92.0%
53013 General & Admin. Programs - O...	1,143.63			
<b>Total 53013 General &amp; Admin. Programs</b>	<b>7,640.01</b>	<b>5,000.00</b>	<b>2,640.01</b>	<b>152.8%</b>
<b>53021 Professional Development</b>				
53021.01 Administrative Serv.	677.00	615.00	62.00	110.1%
53021.02 Building Services	0.00	0.00	0.00	0.0%
53021.03 Circulation Services	0.00	159.00	(159.00)	0.0%
53021.04 Readers' Services	570.00	292.00	278.00	195.2%
53021.05 Reference Services	25.15	213.00	(187.85)	11.8%
53021.06 Special Services	33.50	175.00	(141.50)	19.1%
53021.07 Technical Services	105.80	629.00	(523.20)	16.8%
53021.08 Technology Services	203.20	150.00	53.20	135.5%
53021.09 Youth Services	123.63	793.00	(669.37)	15.6%
53021.10 Outreach	0.00	150.00	(150.00)	0.0%
53021.11 Library Board	388.74	365.00	23.74	106.5%
53021.99 Other	1,473.32	5,559.00	(4,085.68)	26.5%
<b>Total 53021 Professional Development</b>	<b>3,600.34</b>	<b>9,100.00</b>	<b>(5,499.66)</b>	<b>39.6%</b>
<b>53022 Dues</b>				
53022.01 Administrative Serv.	10.00	0.00	10.00	100.0%
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	0.00	100.00	(100.00)	0.0%
53022.05 Reference Services	135.00	150.00	(15.00)	90.0%
53022.06 Special Services	0.00	0.00	0.00	0.0%
53022.07 Technical Services	140.00	147.00	(7.00)	95.2%
53022.08 Technology Services	0.00	100.00	(100.00)	0.0%
53022.09 Youth Services	362.00	337.00	25.00	107.4%
53022.10 Outreach	0.00	900.00	(900.00)	0.0%
53022.11 Library Board	342.00	200.00	142.00	171.0%
53022.99 Other	100.00			
<b>Total 53022 Dues</b>	<b>1,089.00</b>	<b>1,934.00</b>	<b>(845.00)</b>	<b>56.3%</b>

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<b>53030 Transportation</b>				
53030.01 Administrative Serv.	756.32	642.00	114.32	117.8%
53030.02 Building Services	736.84	539.00	197.84	136.7%
53030.03 Circulation Services	33.75	0.00	33.75	100.0%
53030.04 Readers' Services	202.95	174.00	28.95	116.6%
53030.05 Reference Services	48.30	57.00	(8.70)	84.7%
53030.06 Special Services	544.24	590.00	(45.76)	92.2%
53030.07 Technical Services	137.29	186.00	(48.71)	73.8%
53030.08 Technology Services	51.58	19.00	32.58	271.5%
53030.09 Youth Services	270.63	272.00	(1.37)	99.5%
53030.10 Outreach	264.88	306.00	(41.12)	86.6%
53030.11 Library Board	93.68	71.00	22.68	131.9%
53030.99 Other	0.00	1,092.00	(1,092.00)	0.0%
<b>Total 53030 Transportation</b>	<b>3,140.46</b>	<b>3,948.00</b>	<b>(807.54)</b>	<b>79.5%</b>
<b>53040 Office/Operating Supplies</b>				
<b>53041 Circulation Services</b>				
53041.01 Library Cards	0.00	0.00	0.00	0.0%
53041.02 Date Due Cards	0.00	0.00	0.00	0.0%
53041.03 Plastic Book Bags	0.00	0.00	0.00	0.0%
53041.05 CD Boxes	1,983.70	2,500.00	(516.30)	79.3%
53041.99 Other Circ Supplies	542.52	1,000.00	(457.48)	54.3%
<b>Total 53041 Circulation Services</b>	<b>2,526.22</b>	<b>3,500.00</b>	<b>(973.78)</b>	<b>72.2%</b>
<b>53042 Special Services</b>				
53042.01 Paper/Labels/Cards	431.48	265.00	166.48	162.8%
53042.02 Laminating Supplies	209.90	311.00	(101.10)	67.5%
53042.03 Ink Cartridges/Toner	1,774.18	4,048.00	(2,273.82)	43.8%
53042.04 Displays/Decorations	929.59	870.00	59.59	106.8%
53042.05 Software	235.00	169.00	66.00	139.1%
53042.99 Other Sp Ser Supplies	521.88	196.00	325.88	266.3%
<b>Total 53042 Special Services</b>	<b>4,102.03</b>	<b>5,859.00</b>	<b>(1,756.97)</b>	<b>70.0%</b>
<b>53043 Technical Services</b>				
53043.01 Labels	0.00	0.00	0.00	0.0%
53043.02 Security Targets	1,200.00	1,600.00	(400.00)	75.0%
53043.03 Pockets	3,226.74	3,386.00	(159.26)	95.3%
53043.04 Tape	108.70	850.00	(741.30)	12.8%
53043.05 Media Supplies	3,167.21	2,904.00	263.21	109.1%
53043.06 Spine Label Protect	1,327.90	1,464.00	(136.10)	90.7%
53043.07 Bar Codes	1,102.00	1,337.00	(235.00)	82.4%
53043.08 New Book Spine Tape	0.00	200.00	(200.00)	0.0%

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53043.09 Security Cases	0.00	500.00	(500.00)	0.0%
53043.99 T.S. Supplies, Other	6,946.57	9,500.00	(2,553.43)	73.1%
<b>Total 53043 Technical Services</b>	<b>17,079.12</b>	<b>21,741.00</b>	<b>(4,661.88)</b>	<b>78.6%</b>
<b>53044 General Supplies</b>				
53044.01 Paper, General	1,593.00	2,650.00	(1,057.00)	60.1%
53044.02 Paper, Copier/Printer	1,499.60	1,360.00	139.60	110.3%
53044.03 Pens, Pencils, etc.	1,083.01	800.00	283.01	135.4%
53044.04 Toner, Copiers	0.00	1,350.00	(1,350.00)	0.0%
53044.05 Toner, Printers	7,468.85	8,430.00	(961.15)	88.6%
53044.99 Other Gen Supplies	2,729.05	2,500.00	229.05	109.2%
<b>Total 53044 General Supplies</b>	<b>14,373.51</b>	<b>17,090.00</b>	<b>(2,716.49)</b>	<b>84.1%</b>
53049.99 Other	3,719.36	0.00	3,719.36	100.0%
<b>Total 53040 Office/Operating Supplies</b>	<b>41,800.24</b>	<b>48,190.00</b>	<b>(6,389.76)</b>	<b>86.7%</b>
<b>53050 Contract Serv's, General</b>				
53050.01 City Services	41,616.00	43,016.00	(1,400.00)	96.7%
53050.011 Water & Sewer	5,287.56	5,999.00	(711.44)	88.1%
53050.03 Nicor Gas	3,923.07	8,166.00	(4,242.93)	48.0%
53050.04 Liability Insurance	88,000.00	88,000.00	0.00	100.0%
53050.041 Unemployment Comp.	0.00	2,000.00	(2,000.00)	0.0%
53050.042 Debt Service	0.00	0.00	0.00	0.0%
53050.05 Attorney Fees	4,431.00	1,000.00	3,431.00	443.1%
53050.051 Library Audit	13,723.46	11,016.00	2,707.46	124.6%
53050.06 Newsletter Printing	7,575.00	9,100.00	(1,525.00)	83.2%
53050.061 Other Printing	288.70	500.00	(211.30)	57.7%
53050.07 Newsletter Postage	0.00	3,226.00	(3,226.00)	0.0%
53050.08 Other Postage & Deliv.	5,294.28	6,200.00	(905.72)	85.4%
53050.10 Inter-Library Loan	187.89	2,000.00	(1,812.11)	9.4%
53050.11 OCLC Fixed-Fee Cat'g	30,873.00	31,698.00	(825.00)	97.4%
53050.15 Piano Tuning	400.00	824.00	(424.00)	48.5%
53050.99 Other	3,477.34	1,958.00	1,519.34	177.6%
<b>Total 53050 Contract Serv's, General</b>	<b>205,077.30</b>	<b>214,703.00</b>	<b>(9,625.70)</b>	<b>95.5%</b>

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Accrual Basis

ROLLING MEADOWS LIBRARY  
Budget vs. Actual  
January through December 2015

	Jan - Dec 15	Budget	\$ Over Budget	% of Budget
<b>53060 Contr Serv's, Technology</b>				
53060.02 Phone/Modem Lines	6,571.12	8,000.00	(1,428.88)	82.1%
53060.025 E-mail Fee	3,249.95	3,250.00	(0.05)	100.0%
53060.03 Internet/Web Hosting	13,073.47	11,805.00	1,268.47	110.7%
53060.04 System Maint (ILS)	54,922.44	48,372.00	6,550.44	113.5%
53060.05 Network Maint (LAN)	5,124.70	4,411.00	713.70	116.2%
53060.06 Duplicator Repair	0.00	650.00	(650.00)	0.0%
53060.071 Copier Repair	1,135.99	1,000.00	135.99	113.6%
53060.072 Printer Repair	880.62	450.00	430.62	195.7%
53060.091 Managed Print System	1,992.50	1,300.00	692.50	153.3%
53060.10 Software Upgrades	116.00	500.00	(384.00)	23.2%
53060.11 IT Outsourcing	84,568.27	76,500.00	8,068.27	110.5%
53060.12 IT Licensing	2,120.00	1,390.00	730.00	152.5%
53060.99 Other	543.07			
<b>Total 53060 Contr Serv's, Technology</b>	<b>174,298.13</b>	<b>157,628.00</b>	<b>16,670.13</b>	<b>110.6%</b>
<b>53070 Contr Serv's, Maintenance</b>				
53070.01 Alarms (fire/security)	4,370.56	4,570.00	(199.44)	95.6%
53070.02 Automatic Doors	0.00	800.00	(800.00)	0.0%
53070.03 Cleaning Services	21,588.00	22,667.00	(1,079.00)	95.2%
53070.04 Elevator	3,090.53	2,558.00	532.53	120.8%
53070.05 Fire Extinguishers	872.60	400.00	472.60	218.2%
53070.06 HVAC	17,527.42	18,686.00	(1,158.58)	93.8%
53070.07 Inspection Services	1,835.00	782.00	1,053.00	234.7%
53070.08 Lawn Services	4,422.20	1,264.00	3,158.20	349.9%
53070.09 Carpet Cleaner	5,550.00	7,833.00	(2,283.00)	70.9%
53070.10 Security Gates	600.00	420.00	180.00	142.9%
53070.11 Window Washing	552.00	597.00	(45.00)	92.5%
53070.99 Other	1,571.20	2,906.00	(1,334.80)	54.1%
<b>Total 53070 Contr Serv's, Maintenance</b>	<b>61,979.51</b>	<b>63,483.00</b>	<b>(1,503.49)</b>	<b>97.6%</b>
53099.99 Contr Serv's, Other	1,017.00	4,000.00	(2,983.00)	25.4%
53310 Maint, NonContract Serv's	22,767.52	15,789.00	6,978.52	144.2%
<b>53320 Improvements To Bldg</b>				
53330.01 Renovation				
53330.0106 Patron Furniture	9,660.42			
53330.0116 Signage	10.28			
<b>Total 53330.01 Renovation</b>	<b>9,670.70</b>			
53320 Improvements To Bldg - Other	136,917.94	140,000.00	(3,082.06)	97.8%
<b>Total 53320 Improvements To Bldg</b>	<b>146,588.64</b>	<b>140,000.00</b>	<b>6,588.64</b>	<b>104.7%</b>



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ROLLING MEADOWS LIBRARY  
Budget vs. Actual  
January through December 2015

	Jan - Dec 15	Budget	\$ Over Budget	% of Budget
<b>53400 Machinery &amp; Equipment</b>				
53400.01 Information Technology	20,037.71	13,637.00	6,400.71	146.9%
53400.02 Library Equip-General	5,692.67	3,500.00	2,192.67	162.6%
53400.03 Maintenance Equipment	375.00	0.00	375.00	100.0%
53400.99 Other	1,599.89			
<b>Total 53400 Machinery &amp; Equipment</b>	<b>27,705.27</b>	<b>17,137.00</b>	<b>10,568.27</b>	<b>161.7%</b>
<b>53500 Staff Vending Machine</b>				
53500.01 Supplies	1,663.73	1,320.00	343.73	126.0%
<b>Total 53500 Staff Vending Machine</b>	<b>1,663.73</b>	<b>1,320.00</b>	<b>343.73</b>	<b>126.0%</b>
<b>Total 53000 Operating Costs</b>	<b>718,568.59</b>	<b>701,396.00</b>	<b>17,172.59</b>	<b>102.4%</b>
<b>58000 Gen. Reserve Rebuilding</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>100.0%</b>
58001 Capital Resrv Rebuilding	130,000.00	130,000.00	0.00	100.0%
<b>Total 50000 Expenses</b>	<b>3,826,414.01</b>	<b>3,832,009.00</b>	<b>(5,594.99)</b>	<b>99.9%</b>
<b>59900 Advanced/Reimbursed</b>				
59990.10 Staff	10.44			
59990.20 Patrons	(75.00)			
<b>Total 59900 Advanced/Reimbursed</b>	<b>(64.56)</b>			
<b>59995 Reconciling Items</b>	<b>2,159.58</b>			
<b>Total Expense</b>	<b>3,828,509.03</b>	<b>3,832,009.00</b>	<b>(3,499.97)</b>	<b>99.9%</b>
<b>Net Ordinary Income</b>	<b>57,637.96</b>	<b>0.00</b>	<b>57,637.96</b>	<b>100.0%</b>
<b>Net Income</b>	<b>57,637.96</b>	<b>0.00</b>	<b>57,637.96</b>	<b>100.0%</b>