

7:37 AM
 02/02/18
 Accrual Basis

ROLLING MEADOWS LIBRARY
Budget vs. Actual
 January through December 2018

| | Jan - Dec 18 | Budget | \$ Over Budget | % of Budget |
|---|-------------------|---------------------|-----------------------|-------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| 4000 Income | | | | |
| 4110 Administered With City | | | | |
| 4111 General Operating | 182,325.34 | 3,871,749.00 | (3,689,423.66) | 4.7% |
| 4111.01 Personal Prop Repl Tax | 7,074.67 | 52,000.00 | (44,925.33) | 13.6% |
| 4112 IMRF / FICA | 0.00 | | | |
| 4113 Capital Projects | 0.00 | | | |
| 4114 Loc Lib Working Cash | 0.00 | | | |
| 4114.01 Lib Gen Resv Wkg Cash | 0.00 | | | |
| 4115 Per Capita Grant | 0.00 | 18,000.00 | (18,000.00) | 0.0% |
| 4116 Interest Income | 3.06 | 6,129.00 | (6,125.94) | 0.0% |
| 4117 Liability Insurance | 0.00 | | | |
| 4118 Advanced & Reimbursed | 0.00 | | | |
| 4119 Fines & Fees | 2,707.78 | 28,568.00 | (25,860.22) | 9.5% |
| 4119.01 Staff Vending Machine | 154.75 | 1,964.00 | (1,809.25) | 7.9% |
| 4119.02 Patron Vending Machine | 171.95 | 2,600.00 | (2,428.05) | 6.6% |
| 4110 Administered With City - Other | 0.00 | | | |
| Total 4110 Administered With City | 192,437.55 | 3,981,010.00 | (3,788,572.45) | 4.8% |
| 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 | 0.00 | | | |
| 4199 Other Income | | | | |
| 4199.01 IRMA Distribution | 0.00 | | | |
| 4199.02 Grants & Gifts | | | | |
| 4199.021 Friends' Donations | 768.05 | 20,000.00 | (19,231.95) | 3.8% |
| 4199.022 Other Donations | 300.00 | | | |
| 4199.02 Grants & Gifts - Other | 0.00 | | | |
| Total 4199.02 Grants & Gifts | 1,068.05 | 20,000.00 | (18,931.95) | 5.3% |

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| 4199.03 Prior Yr's Taxes (Late) | 0.00 | 5,000.00 | (5,000.00) | 0.0% |
| 4199.99 Other | 0.00 | | | |
| 4199 Other Income - Other | 0.00 | | | |
| Total 4199 Other Income | 1,068.05 | 25,000.00 | (23,931.95) | 4.3% |
| 4000 Income - Other | 0.00 | | | |
| Total 4000 Income | 193,505.60 | 4,006,010.00 | (3,812,504.40) | 4.8% |
| Total Income | 193,505.60 | 4,006,010.00 | (3,812,504.40) | 4.8% |
| Expense | | | | |
| 50000 Expenses | | | | |
| 51000 Personnel | | | | |
| 51010 Payroll | 55,765.87 | 1,943,041.00 | (1,887,275.13) | 2.9% |
| 51020 IMRF | 7,829.14 | 265,439.00 | (257,609.86) | 2.9% |
| 51030 FICA | 4,266.05 | 145,995.00 | (141,728.95) | 2.9% |
| 51040 Health Insurance | | | | |
| 51040.01 Health & Dental Ins. | 7,530.69 | 252,462.00 | (244,931.31) | 3.0% |
| 51040.02 Dental Ins. Opt-Out | 0.00 | 6,171.00 | (6,171.00) | 0.0% |
| 51040.03 Empl Assist. Prog. | 0.00 | 1,625.00 | (1,625.00) | 0.0% |
| 51040.99 Other | 0.00 | | | |
| 51040 Health Insurance - Other | 0.00 | | | |
| Total 51040 Health Insurance | 7,530.69 | 260,258.00 | (252,727.31) | 2.9% |
| 51000 Personnel - Other | 0.00 | | | |
| Total 51000 Personnel | 75,391.75 | 2,614,733.00 | (2,539,341.25) | 2.9% |
| 52000 Materials For Patrons | | | | |
| 52010 Youth Materials | | | | |
| 52011 Youth Books | | | | |
| 52011.01 Yth Fiction-Gen | 0.00 | 604.00 | (604.00) | 0.0% |
| 52011.02 Yth Fic Picture Bks | 647.51 | 23,465.00 | (22,817.49) | 2.8% |
| 52011.03 Yth Fic J Chap Bks | 189.14 | 12,209.00 | (12,019.86) | 1.5% |
| 52011.04 Spanish Language Books | 0.00 | | | |

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| 52011.04 Yth Fic YA Chap Bks | 10.16 | 242.00 | (231.84) | 4.2% |
| 52011.05 Yth Fic Span Lang | 9.58 | 2,669.00 | (2,659.42) | 0.4% |
| 52011.2000 000's Generalities | 0.00 | 946.00 | (946.00) | 0.0% |
| 52011.2100 100's Phil & Psyc | 0.00 | 818.00 | (818.00) | 0.0% |
| 52011.2200 200's Religion | 0.00 | 562.00 | (562.00) | 0.0% |
| 52011.2300 300's Soc Studies | 0.00 | 7,969.00 | (7,969.00) | 0.0% |
| 52011.2400 400's Language | 0.00 | 1,046.00 | (1,046.00) | 0.0% |
| 52011.2500 500's Pure Science | 12.99 | 11,922.00 | (11,909.01) | 0.1% |
| 52011.2600 600's Technology | 0.00 | 6,830.00 | (6,830.00) | 0.0% |
| 52011.2700 700's Art & Rec | 80.84 | 4,869.00 | (4,788.16) | 1.7% |
| 52011.2800 800's Lit & Drama | 0.00 | 594.00 | (594.00) | 0.0% |
| 52011.2900 900's Hist & Travel | 0.00 | 9,286.00 | (9,286.00) | 0.0% |
| 52011.2911 NF Biography | 58.74 | 4,615.00 | (4,556.26) | 1.3% |
| 52011.2912 NF Span Lang | 0.00 | 5,137.00 | (5,137.00) | 0.0% |
| 52011.2913 NF Reference | 0.00 | 786.00 | (786.00) | 0.0% |
| 52011.99 Other | 0.00 | 7,786.00 | (7,786.00) | 0.0% |
| 52011 Youth Books - Other | 0.00 | | | |
| Total 52011 Youth Books | 1,008.96 | 102,355.00 | (101,346.04) | 1.0% |
| 52012 Youth Standing Orders | 0.00 | | | |
| 52013 Youth Nonbook | | | | |
| 52013.01 Realia | 0.00 | | | |
| 52013.01 Yth Realia | 0.00 | 56.00 | (56.00) | 0.0% |
| 52013.02 CDs | 0.00 | | | |
| 52013.02 Yth CD Aud Bks | 0.00 | 6,570.00 | (6,570.00) | 0.0% |
| 52013.03 Audio Cassettes | 0.00 | | | |
| 52013.03 Yth CD Music | 0.00 | 1,385.00 | (1,385.00) | 0.0% |
| 52013.04 Videos | 0.00 | | | |
| 52013.04 Yth DVD Fic | 7.34 | 7,280.00 | (7,272.66) | 0.1% |
| 52013.05 DVDs | 0.00 | | | |
| 52013.05 Yth DVD NF | 0.00 | 162.00 | (162.00) | 0.0% |
| 52013.06 CD ROMs | 0.00 | | | |
| 52013.06 Yth CD ROMS | 0.00 | 1,181.00 | (1,181.00) | 0.0% |
| 52013.07 Kits | 0.00 | | | |

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| 52013.07 Yth Kits | 0.00 | 2,706.00 | (2,706.00) | 0.0% |
| 52013.08 Spanish Language Nonbo | 0.00 | | | |
| 52013.99 Other | 0.00 | 1,403.00 | (1,403.00) | 0.0% |
| 52013 Youth Nonbook - Other | 0.00 | | | |
| Total 52013 Youth Nonbook | 7.34 | 20,743.00 | (20,735.66) | 0.0% |
| 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% |
| 52010 Youth Materials - Other | 0.00 | | | |
| Total 52010 Youth Materials | 1,016.30 | 126,942.00 | (125,925.70) | 0.8% |
| 52020 Adult Services Materials | | | | |
| 52021 Adult Services Books | | | | |
| 52021.01000 000's Generalities | 23.87 | 4,400.00 | (4,376.13) | 0.5% |
| 52021.01100 100's Phil & Psyc | 60.95 | 2,500.00 | (2,439.05) | 2.4% |
| 52021.01200 200's Religion | 0.00 | 2,500.00 | (2,500.00) | 0.0% |
| 52021.01300 300's Soc Science | 583.17 | 8,300.00 | (7,716.83) | 7.0% |
| 52021.01400 400's Language | 15.31 | 1,600.00 | (1,584.69) | 1.0% |
| 52021.01500 500's Pure Science | 85.58 | 2,000.00 | (1,914.42) | 4.3% |
| 52021.01600 600's Technology | 997.35 | 16,600.00 | (15,602.65) | 6.0% |
| 52021.01700 700's Art & Rec | 340.57 | 6,300.00 | (5,959.43) | 5.4% |
| 52021.01800 800's Lit & Drama | 0.00 | 1,500.00 | (1,500.00) | 0.0% |
| 52021.01900 900's Hist & Travel | 286.74 | 13,000.00 | (12,713.26) | 2.2% |
| 52021.01911 Biography | 117.28 | 2,500.00 | (2,382.72) | 4.7% |
| 52021.01912 Spanish Language | 0.00 | 1,500.00 | (1,500.00) | 0.0% |
| 52021.01913 Careers | 721.93 | 4,500.00 | (3,778.07) | 16.0% |
| 52021.01914 Literacy | 14.85 | 1,200.00 | (1,185.15) | 1.2% |
| 52021.01915 Reference | 2,233.34 | 20,760.00 | (18,526.66) | 10.8% |
| 52021.01916 CD ROMS | 0.00 | 800.00 | (800.00) | 0.0% |
| 52021.0201 Adult Fic-Hardcover | 1,840.36 | 25,148.00 | (23,307.64) | 7.3% |
| 52021.0202 Adult Fic-Paperback | 6.09 | 5,000.00 | (4,993.91) | 0.1% |
| 52021.03 Fic Top Of The Charts | 303.74 | 6,000.00 | (5,696.26) | 5.1% |
| 52021.035 NF Top Of The Charts | 0.00 | 2,000.00 | (2,000.00) | 0.0% |

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| 52021.04 Large Print | 721.82 | 6,000.00 | (5,278.18) | 12.0% |
| 52021.05 Reference | 0.00 | | | |
| 52021.06 Young Adult | 35.09 | 3,000.00 | (2,964.91) | 1.2% |
| 52021.07 Readers' Serv. Ref. | 0.00 | 500.00 | (500.00) | 0.0% |
| 52021.08 Spanish Language Books | 0.00 | | | |
| 52021.99 Other | 0.00 | 2,100.00 | (2,100.00) | 0.0% |
| 52021 Adult Services Books - Other | 0.00 | | | |
| Total 52021 Adult Services Books | 8,388.04 | 139,708.00 | (131,319.96) | 6.0% |
| 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 | 22.00 | 13,449.00 | (13,427.00) | 0.2% |
| 52023.03 Audio Books, NF | 266.90 | 11,500.00 | (11,233.10) | 2.3% |
| 52023.04 CD-ROMS | 0.00 | | | |
| 52023.05 Language Kits | 0.00 | | | |
| 52023.06 Music CDs | 257.09 | 10,000.00 | (9,742.91) | 2.6% |
| 52023.07 DVDs & Videos, Fiction | 3,579.29 | 10,000.00 | (6,420.71) | 35.8% |
| 52023.08 DVDs & Videos, NF | 373.78 | 10,000.00 | (9,626.22) | 3.7% |
| 52023.081 Spanish Lang Nonbook | 0.00 | | | |
| 52023.99 Other | 0.00 | 500.00 | (500.00) | 0.0% |
| 52023 Adult Services Nonbook - Other | 0.00 | | | |
| Total 52023 Adult Services Nonbook | 4,499.06 | 55,449.00 | (50,949.94) | 8.1% |
| 52024 Ad Serv Periodicals | | | | |
| 52024.01 Magazine subs. - Cox | 0.00 | 11,771.00 | (11,771.00) | 0.0% |
| 52024.02 Serial (ref.) subs. | 0.00 | 2,074.00 | (2,074.00) | 0.0% |

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| 52024.03 Magazine Subs.-Direct | 465.99 | 726.00 | (260.01) | 64.2% |
| 52024.05 Microforms | 0.00 | | | |
| 52024.06 Mag./Newspaper labels | 0.00 | | | |
| 52024.99 Other | 0.00 | 3,178.00 | (3,178.00) | 0.0% |
| 52024 Ad Serv Periodicals - Other | 0.00 | | | |
| Total 52024 Ad Serv Periodicals | 465.99 | 17,749.00 | (17,283.01) | 2.6% |
| 52025 Ad. Serv. Elec. Reference | 32,963.83 | 60,524.00 | (27,560.17) | 54.5% |
| 52029.99 Adult Serv, Other | 0.00 | | | |
| 52020 Adult Services Materials - Other | 0.00 | | | |
| Total 52020 Adult Services Materials | 46,316.92 | 273,430.00 | (227,113.08) | 16.9% |
| 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 | | | |
| 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 | 0.00 | 4,117.00 | (4,117.00) | 0.0% |

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| 52040.02 E-Bks-Adult NF | 120.00 | 1,978.00 | (1,858.00) | 6.1% |
| 52040.03 E-Bks-Youth | 0.00 | 476.00 | (476.00) | 0.0% |
| 52040.04 E-Audio Bks-Adult Fic | 0.00 | 1,265.00 | (1,265.00) | 0.0% |
| 52040.05 E-Audio Bks-Adult NF | 59.99 | 1,763.00 | (1,703.01) | 3.4% |
| 52040.06 E-Audio Bks-Youth | 0.00 | 763.00 | (763.00) | 0.0% |
| 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 | 0.00 | | | |
| 52040.99 E-Other | 0.00 | 500.00 | (500.00) | 0.0% |
| 52040 E-Materials - Other | 0.00 | | | |
| Total 52040 E-Materials | 179.99 | 17,489.00 | (17,309.01) | 1.0% |
| 52000 Materials For Patrons - Other | 0.00 | | | |
| Total 52000 Materials For Patrons | 47,513.21 | 417,861.00 | (370,347.79) | 11.4% |
| 53000 Operating Costs | | | | |
| 53011 Programs For Youth | | | | |
| 53011.01 General | | | | |
| 53011.0101 In-House | 52.15 | | | |
| 53011.0102 Outreach | 0.00 | | | |
| 53011.01 General - Other | 0.00 | | | |
| Total 53011.01 General | 52.15 | | | |
| 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 | | | |

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| 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 | 0.00 | | | |
| 53011.08 Supplies | 0.00 | | | |
| 53011.99 Other | 0.00 | 12,197.00 | (12,197.00) | 0.0% |
| 53011 Programs For Youth - Other | 0.00 | | | |
| Total 53011 Programs For Youth | 52.15 | 12,197.00 | (12,144.85) | 0.4% |
| 53012 Programs For Adults | | | | |
| 53012.01 Special Services Prog. | 0.00 | | | |
| 53012.02 Movies | 0.00 | | | |
| 53012.03 Presenters | 500.00 | | | |
| 53012.04 Volun. Recognition | 0.00 | | | |
| 53012.99 Other | 0.00 | 9,650.00 | (9,650.00) | 0.0% |
| 53012 Programs For Adults - Other | 0.00 | | | |
| Total 53012 Programs For Adults | 500.00 | 9,650.00 | (9,150.00) | 5.2% |
| 53013 General & Admin. Programs | | | | |
| 53013.01 Adult Serv. Programs | 0.00 | | | |
| 53013.02 Adult Book Clubs | 0.00 | | | |
| 53013.03 Summer Reading Clubs | 0.00 | | | |
| 53013.04 Reference Programs | 0.00 | | | |
| 53013.99 Other | 120.00 | 8,263.00 | (8,143.00) | 1.5% |
| 53013 General & Admin. Programs - Ot... | 101.94 | | | |
| Total 53013 General & Admin. Programs | 221.94 | 8,263.00 | (8,041.06) | 2.7% |

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| 53021 Professional Development | | | | |
| 53021.01 Administrative Serv. | 0.00 | 975.00 | (975.00) | 0.0% |
| 53021.02 Building Services | 0.00 | | | |
| 53021.03 Circulation Services | 0.00 | 175.00 | (175.00) | 0.0% |
| 53021.04 Readers' Services | 0.00 | 620.00 | (620.00) | 0.0% |
| 53021.05 Reference Services | 0.00 | 100.00 | (100.00) | 0.0% |
| 53021.06 Special Services | 0.00 | 100.00 | (100.00) | 0.0% |
| 53021.07 Technical Services | 0.00 | 120.00 | (120.00) | 0.0% |
| 53021.08 Technology Services | 0.00 | 100.00 | (100.00) | 0.0% |
| 53021.09 Youth Services | 763.20 | 200.00 | 563.20 | 381.6% |
| 53021.10 Outreach | 0.00 | | | |
| 53021.11 Library Board | 0.00 | | | |
| 53021.99 Other | 0.00 | 4,000.00 | (4,000.00) | 0.0% |
| 53021 Professional Development - Other | 0.00 | | | |
| Total 53021 Professional Development | 763.20 | 6,390.00 | (5,626.80) | 11.9% |
| 53022 Dues | | | | |
| 53022.01 Administrative Serv. | 0.00 | | | |
| 53022.02 Building Services | 0.00 | | | |
| 53022.03 Circulation Services | 0.00 | | | |
| 53022.04 Readers' Services | 0.00 | | | |
| 53022.05 Reference Services | 0.00 | | | |
| 53022.06 Special Services | 0.00 | | | |
| 53022.07 Technical Services | 0.00 | | | |
| 53022.08 Technology Services | 0.00 | | | |
| 53022.09 Youth Services | 140.00 | | | |
| 53022.10 Outreach | 0.00 | | | |
| 53022.11 Library Board | 128.00 | | | |
| 53022.99 Other | 0.00 | 1,000.00 | (1,000.00) | 0.0% |
| 53022 Dues - Other | 0.00 | | | |
| Total 53022 Dues | 268.00 | 1,000.00 | (732.00) | 26.8% |
| 53030 Transportation | | | | |
| 53030.01 Administrative Serv. | 44.15 | 600.00 | (555.85) | 7.4% |

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| 53030.02 Building Services | 0.00 | 600.00 | (600.00) | 0.0% |
| 53030.03 Circulation Services | 0.00 | 50.00 | (50.00) | 0.0% |
| 53030.04 Readers' Services | 0.00 | 250.00 | (250.00) | 0.0% |
| 53030.05 Reference Services | 0.00 | 50.00 | (50.00) | 0.0% |
| 53030.06 Special Services | 0.00 | 350.00 | (350.00) | 0.0% |
| 53030.07 Technical Services | 0.00 | 120.00 | (120.00) | 0.0% |
| 53030.08 Technology Services | 0.00 | | | |
| 53030.09 Youth Services | 0.00 | 250.00 | (250.00) | 0.0% |
| 53030.10 Outreach | 0.00 | 250.00 | (250.00) | 0.0% |
| 53030.11 Library Board | 0.00 | 50.00 | (50.00) | 0.0% |
| 53030.99 Other | 0.00 | | | |
| 53030 Transportation - Other | 0.00 | | | |
| Total 53030 Transportation | 44.15 | 2,570.00 | (2,525.85) | 1.7% |
| 53040 Office/Operating Supplies | | | | |
| 53041 Circulation Services | | | | |
| 53041.01 Library Cards | 0.00 | 3,500.00 | (3,500.00) | 0.0% |
| 53041.02 Date Due Cards | 0.00 | | | |
| 53041.03 Plastic Book Bags | 0.00 | | | |
| 53041.04 Thermal Paper | 0.00 | | | |
| 53041.05 CD Boxes | 0.00 | 1,000.00 | (1,000.00) | 0.0% |
| 53041.99 Other Circ Supplies | 119.97 | 1,500.00 | (1,380.03) | 8.0% |
| 53041 Circulation Services - Other | 0.00 | | | |
| Total 53041 Circulation Services | 119.97 | 6,000.00 | (5,880.03) | 2.0% |
| 53042 Special Services | | | | |
| 53042.01 Paper/Labels/Cards | 0.00 | 400.00 | (400.00) | 0.0% |
| 53042.02 Laminating Supplies | 0.00 | 315.00 | (315.00) | 0.0% |
| 53042.03 Ink Cartridges/Toner | 0.00 | 4,062.00 | (4,062.00) | 0.0% |
| 53042.04 Displays/Decorations | 0.00 | 900.00 | (900.00) | 0.0% |
| 53042.05 Software | 0.00 | 250.00 | (250.00) | 0.0% |
| 53042.99 Other Sp Ser Supplies | 0.00 | | | |
| 53042 Special Services - Other | 0.00 | | | |

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|--|--------------|-----------|----------------|-------------|
| Total 53042 Special Services | 0.00 | 5,927.00 | (5,927.00) | 0.0% |
| 53043 Technical Services | | | | |
| 53043.01 Labels | 0.00 | 3,000.00 | (3,000.00) | 0.0% |
| 53043.02 Security Targets | 0.00 | 1,800.00 | (1,800.00) | 0.0% |
| 53043.03 Pockets | 0.00 | 3,500.00 | (3,500.00) | 0.0% |
| 53043.04 Tape | 0.00 | 1,500.00 | (1,500.00) | 0.0% |
| 53043.05 Media Supplies | 0.00 | 4,900.00 | (4,900.00) | 0.0% |
| 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 Security Cases | 0.00 | | | |
| 53043.99 T.S. Supplies, Other | 17.58 | 3,450.00 | (3,432.42) | 0.5% |
| 53043 Technical Services - Other | 0.00 | | | |
| Total 53043 Technical Services | 17.58 | 21,150.00 | (21,132.42) | 0.1% |
| 53044 General Supplies | | | | |
| 53044.01 Paper, General | 0.00 | 1,600.00 | (1,600.00) | 0.0% |
| 53044.02 Paper, Copier/Printer | 0.00 | 1,575.00 | (1,575.00) | 0.0% |
| 53044.03 Pens, Pencils, etc. | 37.23 | 1,137.00 | (1,099.77) | 3.3% |
| 53044.04 Toner, Copiers | 0.00 | 1,350.00 | (1,350.00) | 0.0% |
| 53044.05 Toner, Printers | 153.39 | 8,400.00 | (8,246.61) | 1.8% |
| 53044.99 Other Gen Supplies | 232.26 | 2,865.00 | (2,632.74) | 8.1% |
| 53044 General Supplies - Other | 0.00 | | | |
| Total 53044 General Supplies | 422.88 | 16,927.00 | (16,504.12) | 2.5% |
| 53049.99 Other | 0.00 | 6,338.00 | (6,338.00) | 0.0% |
| 53040 Office/Operating Supplies - Other | 0.00 | | | |
| Total 53040 Office/Operating Supplies | 560.43 | 56,342.00 | (55,781.57) | 1.0% |
| 53050 Contract Serv's, General | | | | |
| 53050.01 City Services | 3,680.25 | 44,163.00 | (40,482.75) | 8.3% |
| 53050.011 Water & Sewer | 565.99 | 5,991.00 | (5,425.01) | 9.4% |
| 53050.02 Biblioteca Rent | 0.00 | | | |

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|---|---------------------|-------------------|-----------------------|--------------------|
| 53050.03 Nicor Gas | 0.00 | 1,365.00 | (1,365.00) | 0.0% |
| 53050.04 Liability Insurance | | | | |
| 53050.0401 Liability Insurance | 0.00 | | | |
| 53050.0402 Other | 0.00 | | | |
| 53050.04 Liability Insurance - Other | 7,036.37 | 84,436.00 | (77,399.63) | 8.3% |
| Total 53050.04 Liability Insurance | 7,036.37 | 84,436.00 | (77,399.63) | 8.3% |
| 53050.0401 Workers' Comp. | 0.00 | | | |
| 53050.041 Unemployment Comp. | 0.00 | | | |
| 53050.042 Debt Service | 0.00 | | | |
| 53050.05 Attorney Fees | 0.00 | 5,000.00 | (5,000.00) | 0.0% |
| 53050.051 Library Audit | 0.00 | 12,522.00 | (12,522.00) | 0.0% |
| 53050.06 Newsletter Printing | 0.00 | 8,809.00 | (8,809.00) | 0.0% |
| 53050.061 Other Printing | 0.00 | 3,825.00 | (3,825.00) | 0.0% |
| 53050.07 Newsletter Postage | 0.00 | 3,744.00 | (3,744.00) | 0.0% |
| 53050.08 Other Postage & Deliv. | 97.50 | 5,781.00 | (5,683.50) | 1.7% |
| 53050.09 Night Owl Ref Services | 0.00 | | | |
| 53050.10 Inter-Library Loan | 0.00 | 208.00 | (208.00) | 0.0% |
| 53050.11 OCLC Fixed-Fee Cat'g | 2,694.57 | 32,149.00 | (29,454.43) | 8.4% |
| 53050.12 Microform Printers | 0.00 | | | |
| 53050.13 Typewriters | 0.00 | | | |
| 53050.14 AV Equipment | 0.00 | | | |
| 53050.15 Piano Tuning | 105.00 | 832.00 | (727.00) | 12.6% |
| 53050.99 Other | 155.55 | 2,939.00 | (2,783.45) | 5.3% |
| 53050 Contract Serv's, General - Other | 0.00 | | | |
| Total 53050 Contract Serv's, General | 14,335.23 | 211,764.00 | (197,428.77) | 6.8% |
| 53060 Contr Serv's, Technology | | | | |
| 53060.01 Pagers | 0.00 | | | |
| 53060.02 Phone/Modem Lines | 438.29 | 7,100.00 | (6,661.71) | 6.2% |
| 53060.025 E-mail Fee | 0.00 | 3,250.00 | (3,250.00) | 0.0% |
| 53060.03 Internet/Web Hosting | 956.66 | 10,124.00 | (9,167.34) | 9.4% |
| 53060.04 System Maint (ILS) | 55,511.39 | 63,145.00 | (7,633.61) | 87.9% |
| 53060.05 Network Maint (LAN) | 2,937.23 | 4,981.00 | (2,043.77) | 59.0% |

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|--|------------------|-------------------|---------------------|--------------|
| 53060.06 Duplicator Repair | 0.00 | 650.00 | (650.00) | 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 Managed Print System | 0.00 | 1,993.00 | (1,993.00) | 0.0% |
| 53060.10 Software Upgrades | 0.00 | 500.00 | (500.00) | 0.0% |
| 53060.11 IT Outsourcing | 3,690.45 | 85,925.00 | (82,234.55) | 4.3% |
| 53060.12 IT Licensing | 0.00 | 160.00 | (160.00) | 0.0% |
| 53060.99 Other | 10.44 | | | |
| 53060 Contr Serv's, Technology - Other | 0.00 | | | |
| Total 53060 Contr Serv's, Technology | 63,544.46 | 179,278.00 | (115,733.54) | 35.4% |
| 53070 Contr Serv's, Maintenance | | | | |
| 53070.01 Alarms (fire/security) | 696.00 | 4,863.00 | (4,167.00) | 14.3% |
| 53070.02 Automatic Doors | 0.00 | | | |
| 53070.03 Cleaning Services | 1,799.00 | 22,667.00 | (20,868.00) | 7.9% |
| 53070.04 Elevator | 246.24 | 4,046.00 | (3,799.76) | 6.1% |
| 53070.05 Fire Extinguishers | 0.00 | 542.00 | (542.00) | 0.0% |
| 53070.06 HVAC | 3,429.00 | 14,112.00 | (10,683.00) | 24.3% |
| 53070.07 Inspection Services | 0.00 | 1,329.00 | (1,329.00) | 0.0% |
| 53070.08 Lawn Services | 0.00 | 4,324.00 | (4,324.00) | 0.0% |
| 53070.09 Carpet Cleaner | 0.00 | 7,946.00 | (7,946.00) | 0.0% |
| 53070.10 Security Gates | 0.00 | 630.00 | (630.00) | 0.0% |
| 53070.11 Window Washing | 0.00 | 579.00 | (579.00) | 0.0% |
| 53070.99 Other | 0.00 | 6,046.00 | (6,046.00) | 0.0% |
| 53070 Contr Serv's, Maintenance - Other | 0.00 | | | |
| Total 53070 Contr Serv's, Maintenance | 6,170.24 | 67,084.00 | (60,913.76) | 9.2% |
| 53099.99 Contr Serv's, Other | 0.00 | | | |
| 53310 Maint, NonContract Serv's | 120.78 | 16,863.00 | (16,742.22) | 0.7% |
| 53320 Improvements To Bldg | | | | |
| 53330.01 Renovation | | | | |

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|--|---------------------|------------------|-----------------------|--------------------|
| 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 | 81,707.50 | | | |
| 53330.0109 Plumber | 0.00 | | | |
| 53330.0110 Electrician | 0.00 | | | |
| 53330.0111 Painters | 0.00 | | | |
| 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 | 81,707.50 | | | |
| 53320 Improvements To Bldg - Other | 0.00 | 54,761.00 | (54,761.00) | 0.0% |
| Total 53320 Improvements To Bldg | 81,707.50 | 54,761.00 | 26,946.50 | 149.2% |
| 53400 Machinery & Equipment | | | | |
| 53400.01 Information Technology | 2,395.89 | 19,000.00 | (16,604.11) | 12.6% |
| 53400.02 Library Equip-General | 192.35 | 5,000.00 | (4,807.65) | 3.8% |
| 53400.03 Maintenance Equipment | 0.00 | | | |
| 53400.99 Other | 0.00 | | | |
| 53400 Machinery & Equipment - Other | 0.00 | | | |
| Total 53400 Machinery & Equipment | 2,588.24 | 24,000.00 | (21,411.76) | 10.8% |
| 53500 Staff Vending Machine | | | | |

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| 53500.01 Supplies | 42.45 | 1,754.00 | (1,711.55) | 2.4% |
| 53500.02 Maint. & Repair | 0.00 | | | |
| 53500.03 Machinery & Equipment | 0.00 | | | |
| 53500.04 Other | 0.00 | | | |
| 53500 Staff Vending Machine - Other | 0.00 | | | |
| Total 53500 Staff Vending Machine | 42.45 | 1,754.00 | (1,711.55) | 2.4% |
| 53600 Patron Vending Machine | | | | |
| 53600.01 Supplies | 8.49 | 1,500.00 | (1,491.51) | 0.6% |
| 53600.02 Maint. & Repair | 0.00 | | | |
| 53600.03 Other | 0.00 | | | |
| 53600 Patron Vending Machine - Other | 0.00 | | | |
| Total 53600 Patron Vending Machine | 8.49 | 1,500.00 | (1,491.51) | 0.6% |
| 53000 Operating Costs - Other | 0.00 | | | |
| Total 53000 Operating Costs | 170,927.26 | 653,416.00 | (482,488.74) | 26.2% |
| 58000 Gen. Reserve Rebuilding | 0.00 | 20,000.00 | (20,000.00) | 0.0% |
| 58001 Capital Resrv Rebuilding | 0.00 | 300,000.00 | (300,000.00) | 0.0% |
| 50000 Expenses - Other | 0.00 | | | |
| Total 50000 Expenses | 293,832.22 | 4,006,010.00 | (3,712,177.78) | 7.3% |
| 59900 Advanced/Reimbursed | | | | |
| 59990.10 Staff | 0.00 | | | |
| 59990.20 Patrons | 175.00 | | | |
| 59990.99 Other | 0.00 | | | |
| 59900 Advanced/Reimbursed - Other | 0.00 | | | |
| Total 59900 Advanced/Reimbursed | 175.00 | | | |
| 59995 Reconciling Items | 0.00 | | | |
| Payroll Expenses | 0.00 | | | |
| Total Expense | 294,007.22 | 4,006,010.00 | (3,712,002.78) | 7.3% |

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|---|---------------------|-------------|---------------------|---------------|
| Net Ordinary Income | (100,501.62) | 0.00 | (100,501.62) | 100.0% |
| 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 | 0.00 | | | |
| Total Other Income | 0.00 | | | |
| 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 | 0.00 | | | |
| Total Other Expense | 0.00 | | | |
| Net Other Income | 0.00 | | | |
| Net Income | (100,501.62) | 0.00 | (100,501.62) | 100.0% |