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 11/06/20
 Accrual Basis

ROLLING MEADOWS LIBRARY
Budget vs. Actual
 January through December 2020

	<u>Jan - Dec 20</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	3,869,263.09	3,873,995.00	(4,731.91)	99.9%
4111.01 Personal Prop Repl Tax	66,640.11	57,200.00	9,440.11	116.5%
4112 IMRF / FICA	0.00			
4113 Capital Projects	0.00	94,071.00	(94,071.00)	0.0%
4114 Loc Lib Working Cash	0.00			
4114.01 Lib Gen Resv Wkg Cash	0.00			
4115 Per Capita Grant	30,123.75	30,123.00	0.75	100.0%
4116 Interest Income	3,784.80	13,340.00	(9,555.20)	28.4%
4117 Liability Insurance	0.00			
4118 Advanced & Reimbursed	0.00			
4119 Fines & Fees	7,480.99	26,445.00	(18,964.01)	28.3%
4119.01 Staff Vending Machine	660.25	1,636.00	(975.75)	40.4%
4119.02 Patron Vending Machine	698.75	3,232.00	(2,533.25)	21.6%
4110 Administered With City - Other	0.00			
Total 4110 Administered With City	3,978,651.74	4,100,042.00	(121,390.26)	97.0%
4120 Administered By Library				
4121 Petty Cash Checking-Int	0.00	0.00	0.00	0.0%
4122 On-Site Cash (safe)	0.00			
4120 Administered By Library - Other	0.00			
Total 4120 Administered By Library	0.00	0.00	0.00	0.0%
4199 Other Income				
4199.01 IRMA Distribution	0.00			
4199.02 Grants & Gifts				
4199.021 Friends' Donations	695.19	20,000.00	(19,304.81)	3.5%
4199.022 Other Donations	4,035.00			
4199.02 Grants & Gifts - Other	0.00			
Total 4199.02 Grants & Gifts	4,730.19	20,000.00	(15,269.81)	23.7%

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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	9,709.31			
Total 4199 Other Income	14,439.50	25,000.00	(10,560.50)	57.8%
4000 Income - Other	0.00			
Total 4000 Income	3,993,091.24	4,125,042.00	(131,950.76)	96.8%
Total Income	3,993,091.24	4,125,042.00	(131,950.76)	96.8%
Expense				
50000 Expenses				
51000 Personnel				
51010 Payroll	1,464,551.50	2,016,977.00	(552,425.50)	72.6%
51020 IMRF	220,333.82	286,164.00	(65,830.18)	77.0%
51030 FICA	110,501.02	151,540.00	(41,038.98)	72.9%
51040 Health Insurance				
51040.01 Health & Dental Ins.	192,814.08	246,098.00	(53,283.92)	78.3%
51040.02 Dental Ins. Opt-Out	190.00	6,169.00	(5,979.00)	3.1%
51040.03 Empl Assist. Prog.	1,598.00	1,700.00	(102.00)	94.0%
51040.99 Other	0.00			
51040 Health Insurance - Other	0.00			
Total 51040 Health Insurance	194,602.08	253,967.00	(59,364.92)	76.6%
51000 Personnel - Other	0.00			
Total 51000 Personnel	1,989,988.42	2,708,648.00	(718,659.58)	73.5%
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	17,750.82	23,465.00	(5,714.18)	75.6%
52011.03 Yth Fic J Chap Bks	8,439.78	12,209.00	(3,769.22)	69.1%
52011.04 Spanish Language Books	0.00			

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52011.04 Yth Fic YA Chap Bks	502.04	242.00	260.04	207.5%
52011.05 Yth Fic Span Lang	6,133.59	2,669.00	3,464.59	229.8%
52011.2000 000's Generalities	169.40	946.00	(776.60)	17.9%
52011.2100 100's Phil & Psyc	1,111.47	818.00	293.47	135.9%
52011.2200 200's Religion	0.00	562.00	(562.00)	0.0%
52011.2300 300's Soc Studies	1,856.69	7,969.00	(6,112.31)	23.3%
52011.2400 400's Language	192.50	1,046.00	(853.50)	18.4%
52011.2500 500's Pure Science	8,090.47	11,922.00	(3,831.53)	67.9%
52011.2600 600's Technology	2,697.53	6,830.00	(4,132.47)	39.5%
52011.2700 700's Art & Rec	5,359.76	4,869.00	490.76	110.1%
52011.2800 800's Lit & Drama	170.27	594.00	(423.73)	28.7%
52011.2900 900's Hist & Travel	4,300.17	9,286.00	(4,985.83)	46.3%
52011.2911 NF Biography	2,738.44	4,615.00	(1,876.56)	59.3%
52011.2912 NF Span Lang	4,677.92	5,137.00	(459.08)	91.1%
52011.2913 NF Reference	236.00	786.00	(550.00)	30.0%
52011.99 Other	0.00	5,158.00	(5,158.00)	0.0%
52011 Youth Books - Other	0.00			
Total 52011 Youth Books	64,426.85	99,727.00	(35,300.15)	64.6%
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	52.60	2,005.00	(1,952.40)	2.6%
52013.03 Audio Cassettes	0.00			
52013.03 Yth CD Music	144.58	1,385.00	(1,240.42)	10.4%
52013.04 Videos	0.00			
52013.04 Yth DVD Fic	1,517.07	7,280.00	(5,762.93)	20.8%
52013.05 DVDs	0.00			
52013.05 Yth DVD NF	214.70	162.00	52.70	132.5%
52013.06 CD ROMs	0.00			
52013.06 Yth CD ROMS	0.00			
52013.07 Kits	0.00			

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52013.07 Yth Kits	3,627.45	2,706.00	921.45	134.1%
52013.08 Spanish Language Nonbo	0.00			
52013.99 Other	0.00	2,584.00	(2,584.00)	0.0%
52013 Youth Nonbook - Other	0.00			
Total 52013 Youth Nonbook	5,556.40	16,178.00	(10,621.60)	34.3%
52014 Youth Periodicals	1,586.35	1,925.00	(338.65)	82.4%
52015 Youth Elec. Reference	10,326.00	919.00	9,407.00	1,123.6%
52019.99 Youth, Other	96.90	1,000.00	(903.10)	9.7%
52010 Youth Materials - Other	0.00			
Total 52010 Youth Materials	81,992.50	119,749.00	(37,756.50)	68.5%
52020 Adult Services Materials				
52021 Adult Services Books				
52021.01000 000's Generalities	698.41	4,400.00	(3,701.59)	15.9%
52021.01100 100's Phil & Psyc	1,899.17	2,500.00	(600.83)	76.0%
52021.01200 200's Religion	803.53	2,500.00	(1,696.47)	32.1%
52021.01300 300's Soc Science	8,021.88	9,300.00	(1,278.12)	86.3%
52021.01400 400's Language	94.87	1,600.00	(1,505.13)	5.9%
52021.01500 500's Pure Science	1,304.27	2,000.00	(695.73)	65.2%
52021.01600 600's Technology	4,357.10	16,600.00	(12,242.90)	26.2%
52021.01700 700's Art & Rec	4,825.53	7,300.00	(2,474.47)	66.1%
52021.01800 800's Lit & Drama	1,260.87	1,500.00	(239.13)	84.1%
52021.01900 900's Hist & Travel	3,866.73	10,000.00	(6,133.27)	38.7%
52021.01911 Biography	2,684.29	3,500.00	(815.71)	76.7%
52021.01912 Spanish Language	728.38	1,500.00	(771.62)	48.6%
52021.01913 Careers	3,166.48	4,500.00	(1,333.52)	70.4%
52021.01914 Literacy	65.21	1,200.00	(1,134.79)	5.4%
52021.01915 Reference	15,138.92	20,760.00	(5,621.08)	72.9%
52021.01916 CD ROMS	0.00			
52021.0201 Adult Fic-Hardcover	21,665.39	22,648.00	(982.61)	95.7%
52021.0202 Adult Fic-Paperback	2,255.31	3,500.00	(1,244.69)	64.4%
52021.03 Fic Top Of The Charts	3,656.51	6,500.00	(2,843.49)	56.3%
52021.035 NF Top Of The Charts	1,664.13	2,000.00	(335.87)	83.2%

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52021.04 Large Print	6,537.67	6,000.00	537.67	109.0%
52021.05 Reference	0.00			
52021.06 Young Adult	3,164.40	3,000.00	164.40	105.5%
52021.07 Readers' Serv. Ref.	416.95	500.00	(83.05)	83.4%
52021.08 Spanish Language Books	0.00			
52021.99 Other	255.60	2,900.00	(2,644.40)	8.8%
52021 Adult Services Books - Other	0.00			
Total 52021 Adult Services Books	88,531.60	136,208.00	(47,676.40)	65.0%
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	3,678.09	9,449.00	(5,770.91)	38.9%
52023.03 Audio Books, NF	3,013.97	11,500.00	(8,486.03)	26.2%
52023.04 CD-ROMS	0.00			
52023.05 Language Kits	0.00			
52023.06 Music CDs	2,772.81	5,000.00	(2,227.19)	55.5%
52023.07 DVDs & Videos, Fiction	8,742.39	15,065.00	(6,322.61)	58.0%
52023.08 DVDs & Videos, NF	1,074.04	4,523.00	(3,448.96)	23.7%
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	19,281.30	46,037.00	(26,755.70)	41.9%
52024 Ad Serv Periodicals				
52024.01 Magazine subs. - Cox	15,901.22	11,771.00	4,130.22	135.1%
52024.02 Serial (ref.) subs.	0.00			

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52024.03 Magazine Subs.-Direct	1,265.43	726.00	539.43	174.3%
52024.05 Microforms	0.00			
52024.06 Mag./Newspaper labels	0.00			
52024.99 Other	10,685.05	2,225.00	8,460.05	480.2%
52024 Ad Serv Periodicals - Other	0.00			
Total 52024 Ad Serv Periodicals	27,851.70	14,722.00	13,129.70	189.2%
52025 Ad. Serv. Elec. Reference	60,784.52	95,279.00	(34,494.48)	63.8%
52029.99 Adult Serv, Other	0.00			
52020 Adult Services Materials - Other	0.00			
Total 52020 Adult Services Materials	196,449.12	292,246.00	(95,796.88)	67.2%
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	5,811.10	5,509.00	302.10	105.5%

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52040.02 E-Bks-Adult NF	8,256.96	1,978.00	6,278.96	417.4%
52040.03 E-Bks-Youth	13,600.07	476.00	13,124.07	2,857.2%
52040.04 E-Audio Bks-Adult Fic	896.60	1,000.00	(103.40)	89.7%
52040.05 E-Audio Bks-Adult NF	3,387.76	1,763.00	1,624.76	192.2%
52040.06 E-Audio Bks-Youth	0.00	763.00	(763.00)	0.0%
52040.07 E-Music-Adult	0.00			
52040.08 E-Music-Youth	0.00	5,500.00	(5,500.00)	0.0%
52040.09 E-Consortium Fee	5,978.73			
52040.99 E-Other	403.65	500.00	(96.35)	80.7%
52040 E-Materials - Other	0.00			
Total 52040 E-Materials	38,334.87	17,489.00	20,845.87	219.2%
52000 Materials For Patrons - Other	0.00	0.00	0.00	0.0%
Total 52000 Materials For Patrons	316,776.49	429,484.00	(112,707.51)	73.8%
53000 Operating Costs				
53011 Programs For Youth				
53011.01 General				
53011.0101 In-House	3,939.03			
53011.0102 Outreach	0.00			
53011.01 General - Other	0.00			
Total 53011.01 General	3,939.03			
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	1,399.73			
53011.08 Supplies	175.62			
53011.99 Other	0.00	16,177.00	(16,177.00)	0.0%
53011 Programs For Youth - Other	0.00			
Total 53011 Programs For Youth	5,514.38	16,177.00	(10,662.62)	34.1%
53012 Programs For Adults				
53012.01 Special Services Prog.	0.00			
53012.02 Movies	108.87			
53012.03 Presenters	4,270.00			
53012.04 Volun. Recognition	91.64			
53012.99 Other	70.80	11,470.00	(11,399.20)	0.6%
53012 Programs For Adults - Other	0.00			
Total 53012 Programs For Adults	4,541.31	11,470.00	(6,928.69)	39.6%
53013 General & Admin. Programs				
53013.01 Adult Serv. Programs	0.00			
53013.02 Adult Book Clubs	338.23			
53013.03 Summer Reading Clubs	350.00			
53013.04 Reference Programs	0.00			
53013.99 Other	3,115.91	15,596.00	(12,480.09)	20.0%
53013 General & Admin. Programs - Ot...	85.67			
Total 53013 General & Admin. Programs	3,889.81	15,596.00	(11,706.19)	24.9%

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53021 Professional Development				
53021.01 Administrative Serv.	25.00	900.00	(875.00)	2.8%
53021.02 Building Services	0.00			
53021.03 Circulation Services	0.00	100.00	(100.00)	0.0%
53021.04 Readers' Services	0.00	400.00	(400.00)	0.0%
53021.05 Reference Services	0.00	200.00	(200.00)	0.0%
53021.06 Special Services	0.00	200.00	(200.00)	0.0%
53021.07 Technical Services	0.00	150.00	(150.00)	0.0%
53021.08 Technology Services	70.04	100.00	(29.96)	70.0%
53021.09 Youth Services	13.16	300.00	(286.84)	4.4%
53021.10 Outreach	0.00			
53021.11 Library Board	0.00	5,000.00	(5,000.00)	0.0%
53021.99 Other	0.00	3,000.00	(3,000.00)	0.0%
53021 Professional Development - Other	0.00			
Total 53021 Professional Development	108.20	10,350.00	(10,241.80)	1.0%
53022 Dues				
53022.01 Administrative Serv.	10.00			
53022.02 Building Services	0.00			
53022.03 Circulation Services	0.00			
53022.04 Readers' Services	15.00			
53022.05 Reference Services	15.00			
53022.06 Special Services	0.00			
53022.07 Technical Services	110.00			
53022.08 Technology Services	0.00			
53022.09 Youth Services	218.00			
53022.10 Outreach	0.00			
53022.11 Library Board	351.00			
53022.99 Other	1,440.00	1,485.00	(45.00)	97.0%
53022 Dues - Other	0.00			
Total 53022 Dues	2,159.00	1,485.00	674.00	145.4%
53030 Transportation				
53030.01 Administrative Serv.	201.94	512.00	(310.06)	39.4%

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53030.02 Building Services	484.85	600.00	(115.15)	80.8%
53030.03 Circulation Services	0.00	53.00	(53.00)	0.0%
53030.04 Readers' Services	0.00	286.00	(286.00)	0.0%
53030.05 Reference Services	0.00	16.00	(16.00)	0.0%
53030.06 Special Services	95.85	366.00	(270.15)	26.2%
53030.07 Technical Services	0.00	88.00	(88.00)	0.0%
53030.08 Technology Services	0.00	136.00	(136.00)	0.0%
53030.09 Youth Services	78.67	238.00	(159.33)	33.1%
53030.10 Outreach	89.73	145.00	(55.27)	61.9%
53030.11 Library Board	0.00	67.00	(67.00)	0.0%
53030.99 Other	0.00	315.00	(315.00)	0.0%
53030 Transportation - Other	0.00			
Total 53030 Transportation	<u>951.04</u>	<u>2,822.00</u>	<u>(1,870.96)</u>	<u>33.7%</u>
53040 Office/Operating Supplies				
53041 Circulation Services				
53041.01 Library Cards	0.00			
53041.02 Date Due Cards	0.00			
53041.03 Plastic Book Bags	858.00	700.00	158.00	122.6%
53041.04 Thermal Paper	0.00			
53041.05 CD Boxes	0.00			
53041.99 Other Circ Supplies	345.21	1,500.00	(1,154.79)	23.0%
53041 Circulation Services - Other	0.00			
Total 53041 Circulation Services	<u>1,203.21</u>	<u>2,200.00</u>	<u>(996.79)</u>	<u>54.7%</u>
53042 Special Services				
53042.01 Paper/Labels/Cards	863.63	400.00	463.63	215.9%
53042.02 Laminating Supplies	101.00	200.00	(99.00)	50.5%
53042.03 Ink Cartridges/Toner	458.00	4,200.00	(3,742.00)	10.9%
53042.04 Displays/Decorations	736.35	925.00	(188.65)	79.6%
53042.05 Software	99.00	200.00	(101.00)	49.5%
53042.99 Other Sp Ser Supplies	30.07	350.00	(319.93)	8.6%
53042 Special Services - Other	0.00			

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Total 53042 Special Services	2,288.05	6,275.00	(3,986.95)	36.5%
53043 Technical Services				
53043.01 Labels	496.51	1,500.00	(1,003.49)	33.1%
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	343.52	1,000.00	(656.48)	34.4%
53043.05 Media Supplies	485.56	7,300.00	(6,814.44)	6.7%
53043.06 Spine Label Protect	0.00	1,400.00	(1,400.00)	0.0%
53043.07 Bar Codes	787.20	800.00	(12.80)	98.4%
53043.08 New Book Spine Tape	0.00	800.00	(800.00)	0.0%
53043.09 B&T Title Source Sware	0.00	3,000.00	(3,000.00)	0.0%
53043.99 T.S. Supplies, Other	508.72	3,550.00	(3,041.28)	14.3%
53043 Technical Services - Other	0.00			
Total 53043 Technical Services	<u>2,621.51</u>	<u>24,150.00</u>	<u>(21,528.49)</u>	<u>10.9%</u>
53044 General Supplies				
53044.01 Paper, General	125.15	2,047.00	(1,921.85)	6.1%
53044.02 Paper, Copier/Printer	699.80	2,075.00	(1,375.20)	33.7%
53044.03 Pens, Pencils, etc.	1,081.34	1,726.00	(644.66)	62.7%
53044.04 Toner, Copiers	0.00	1,350.00	(1,350.00)	0.0%
53044.05 Toner, Printers	2,079.67	8,400.00	(6,320.33)	24.8%
53044.99 Other Gen Supplies	2,417.97	2,634.00	(216.03)	91.8%
53044 General Supplies - Other	0.00			
Total 53044 General Supplies	<u>6,403.93</u>	<u>18,232.00</u>	<u>(11,828.07)</u>	<u>35.1%</u>
53049.99 Other	3,693.87			
53040 Office/Operating Supplies - Other	0.00			
Total 53040 Office/Operating Supplies	<u>16,210.57</u>	<u>50,857.00</u>	<u>(34,646.43)</u>	<u>31.9%</u>
53050 Contract Serv's, General				
53050.01 City Services	38,289.16	45,947.00	(7,657.84)	83.3%
53050.011 Water & Sewer	4,263.89	6,140.00	(1,876.11)	69.4%
53050.02 Biblioteca Rent	0.00			

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	<u>Jan - Dec 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
53050.03 Nicor Gas	0.00	2,172.00	(2,172.00)	0.0%
53050.04 Liability Insurance				
53050.0401 Liability Insurance	0.00			
53050.0402 Other	0.00			
53050.04 Liability Insurance - Other	68,597.50	82,317.00	(13,719.50)	83.3%
Total 53050.04 Liability Insurance	68,597.50	82,317.00	(13,719.50)	83.3%
53050.0401 Workers' Comp.	0.00			
53050.041 Unemployment Comp.	0.00			
53050.042 Debt Service	0.00			
53050.05 Attorney Fees	0.00	2,000.00	(2,000.00)	0.0%
53050.051 Library Audit	13,050.00	13,000.00	50.00	100.4%
53050.06 Newsletter Printing	3,547.00	7,750.00	(4,203.00)	45.8%
53050.061 Other Printing	1,490.00	2,000.00	(510.00)	74.5%
53050.07 Newsletter Postage	2,252.09	4,020.00	(1,767.91)	56.0%
53050.08 Other Postage & Deliv.	2,657.45	4,012.00	(1,354.55)	66.2%
53050.09 Night Owl Ref Services	0.00			
53050.10 Inter-Library Loan	34.50	98.00	(63.50)	35.2%
53050.11 OCLC Fixed-Fee Cat'g	29,102.26	34,107.00	(5,004.74)	85.3%
53050.12 Microform Printers	0.00			
53050.13 Typewriters	0.00			
53050.14 AV Equipment	0.00			
53050.15 Piano Tuning	0.00	882.00	(882.00)	0.0%
53050.99 Other	2,281.95	4,002.00	(1,720.05)	57.0%
53050 Contract Serv's, General - Other	0.00			
Total 53050 Contract Serv's, General	165,565.80	208,447.00	(42,881.20)	79.4%
53060 Contr Serv's, Technology				
53060.01 Pagers	0.00			
53060.02 Phone/Modem Lines	5,154.04	6,600.00	(1,445.96)	78.1%
53060.025 E-mail Fee	3,510.00	4,680.00	(1,170.00)	75.0%
53060.03 Internet/Web Hosting	3,221.38	12,104.00	(8,882.62)	26.6%
53060.04 System Maint (ILS)	121,408.51	153,986.00	(32,577.49)	78.8%
53060.05 Network Maint (LAN)	5,717.50	5,193.00	524.50	110.1%

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53060.06 Duplicator Repair	200.00	650.00	(450.00)	30.8%
53060.07 B/W Copiers	0.00			
53060.071 Copier Repair	29.90	1,000.00	(970.10)	3.0%
53060.072 Printer Repair	155.60	450.00	(294.40)	34.6%
53060.08 Color Copier	0.00			
53060.09 Debit Card System	0.00			
53060.091 Patron Automation	739.80	2,142.00	(1,402.20)	34.5%
53060.10 Software Upgrades	304.22	500.00	(195.78)	60.8%
53060.11 IT Outsourcing	69,539.59	94,723.00	(25,183.41)	73.4%
53060.12 IT Licensing	855.53	1,000.00	(144.47)	85.6%
53060.99 Other	153.38	1,500.00	(1,346.62)	10.2%
53060 Contr Serv's, Technology - Other	0.00			
Total 53060 Contr Serv's, Technology	<u>210,989.45</u>	<u>284,528.00</u>	<u>(73,538.55)</u>	<u>74.2%</u>
53070 Contr Serv's, Maintenance				
53070.01 Alarms (fire/security)	5,273.45	5,363.00	(89.55)	98.3%
53070.02 Automatic Doors	0.00			
53070.03 Cleaning Services	14,392.00	23,467.00	(9,075.00)	61.3%
53070.04 Elevator	2,702.60	4,642.00	(1,939.40)	58.2%
53070.05 Fire Extinguishers	162.25	587.00	(424.75)	27.6%
53070.06 HVAC	14,280.00	14,851.00	(571.00)	96.2%
53070.07 Inspection Services	70.00	920.00	(850.00)	7.6%
53070.08 Lawn Services	3,251.52	3,503.00	(251.48)	92.8%
53070.09 Carpet Cleaner	1,245.00	8,343.00	(7,098.00)	14.9%
53070.10 Security Gates	1,177.32	1,640.00	(462.68)	71.8%
53070.11 Window Washing	303.00	624.00	(321.00)	48.6%
53070.99 Other	904.58	3,598.00	(2,693.42)	25.1%
53070 Contr Serv's, Maintenance - Other	0.00			
Total 53070 Contr Serv's, Maintenance	<u>43,761.72</u>	<u>67,538.00</u>	<u>(23,776.28)</u>	<u>64.8%</u>
53099.99 Contr Serv's, Other	0.00			
53310 Maint, NonContract Serv's	14,198.37	17,000.00	(2,801.63)	83.5%
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	0.00			
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	0.00			
53320 Improvements To Bldg - Other	25,041.20	56,000.00	(30,958.80)	44.7%
Total 53320 Improvements To Bldg	25,041.20	56,000.00	(30,958.80)	44.7%
53400 Machinery & Equipment				
53400.01 Information Technology				
53400.011 PCs & Printers	4,791.42	18,000.00	(13,208.58)	26.6%
53400.012 Sec. Camera Equip	2,390.51	2,600.00	(209.49)	91.9%
53400.01 Information Technology - Ot...	14,629.11	15,500.00	(870.89)	94.4%
Total 53400.01 Information Technology	21,811.04	36,100.00	(14,288.96)	60.4%
53400.02 Library Equip-General	6,311.26	5,000.00	1,311.26	126.2%
53400.03 Maintenance Equipment	1,812.55			

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53400.99 Other	4,443.99			
53400 Machinery & Equipment - Other	0.00			
Total 53400 Machinery & Equipment	34,378.84	41,100.00	(6,721.16)	83.6%
53500 Staff Vending Machine				
53500.01 Supplies	579.54	1,740.00	(1,160.46)	33.3%
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	579.54	1,740.00	(1,160.46)	33.3%
53600 Patron Vending Machine				
53600.01 Supplies	413.76	1,800.00	(1,386.24)	23.0%
53600.02 Maint. & Repair	0.00			
53600.03 Other	66.88			
53600 Patron Vending Machine - Other	0.00			
Total 53600 Patron Vending Machine	480.64	1,800.00	(1,319.36)	26.7%
53000 Operating Costs - Other	0.00			
Total 53000 Operating Costs	528,369.87	786,910.00	(258,540.13)	67.1%
58000 Gen. Reserve Rebuilding	0.00	20,000.00	(20,000.00)	0.0%
58001 Capital Resrv Rebuilding	0.00	180,000.00	(180,000.00)	0.0%
50000 Expenses - Other	0.00			
Total 50000 Expenses	2,835,134.78	4,125,042.00	(1,289,907.22)	68.7%
59900 Advanced/Reimbursed				
59990.10 Staff	0.50			
59990.20 Patrons	405.00			
59990.99 Other	0.00			
59900 Advanced/Reimbursed - Other	0.00			
Total 59900 Advanced/Reimbursed	405.50			

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59995 Reconciling Items	0.00			
Payroll Expenses	0.00			
Total Expense	<u>2,835,540.28</u>	<u>4,125,042.00</u>	<u>(1,289,501.72)</u>	<u>68.7%</u>
Net Ordinary Income	1,157,550.96	0.00	1,157,550.96	100.0%
Other Income/Expense				
Other Income				
60000 Other Designated Income				
60001 Work'g Cash Fund Transfer	20,000.00			
60002 Cap Proj Fund Transfer	180,000.00			
60000 Other Designated Income - Other	0.00			
Total 60000 Other Designated Income	<u>200,000.00</u>			
Total Other Income	200,000.00			
Other Expense				
70000 Other Designated Expense				
70001 Gen Fund Op Transfer	200,000.00			
70000 Other Designated Expense - Other	0.00			
Total 70000 Other Designated Expense	<u>200,000.00</u>			
Total Other Expense	200,000.00			
Net Other Income	0.00			
Net Income	<u><u>1,157,550.96</u></u>	<u><u>0.00</u></u>	<u><u>1,157,550.96</u></u>	<u><u>100.0%</u></u>