

1:24 PM
 05/31/13
 Accrual Basis

ROLLING MEADOWS LIBRARY
 Budget vs. Actual
 January through December 2013

| | Jan - Dec 13 | Budget | \$ Over Budget | % of Budget |
|--|---------------------|---------------------|-----------------------|--------------|
| Income | | | | |
| 4000 Income | | | | |
| 4110 Administered With City | | | | |
| 4111 General Operating | 1,872,828.95 | 3,518,033.00 | (1,645,204.05) | 53.2% |
| 4111.01 Personal Prop Repl Tax | 43,161.35 | 58,000.00 | (14,838.65) | 74.4% |
| 4115 Per Capita Grant | 0.00 | 20,000.00 | (20,000.00) | 0.0% |
| 4116 Interest Income | 414.81 | 1,865.00 | (1,450.19) | 22.2% |
| 4119 Fines & Fees | 16,796.22 | 39,462.00 | (22,665.78) | 42.6% |
| 4119.01 Staff Vending Machine | 833.75 | 2,107.00 | (1,273.25) | 39.6% |
| Total 4110 Administered With City | 1,934,035.08 | 3,639,467.00 | (1,705,431.92) | 53.1% |
| 4199 Other Income | | | | |
| 4199.02 Grants & Gifts | | | | |
| 4199.021 Friends' Donations | 1,033.36 | 22,000.00 | (20,966.64) | 4.7% |
| Total 4199.02 Grants & Gifts | 1,033.36 | 22,000.00 | (20,966.64) | 4.7% |
| 4199.03 Prior Yr's Taxes (Late) | 0.00 | 5,000.00 | (5,000.00) | 0.0% |
| Total 4199 Other Income | 1,033.36 | 27,000.00 | (25,966.64) | 3.8% |
| Total 4000 Income | 1,935,068.44 | 3,666,467.00 | (1,731,398.56) | 52.8% |
| Total Income | 1,935,068.44 | 3,666,467.00 | (1,731,398.56) | 52.8% |
| Expense | | | | |
| 50000 Expenses | | | | |
| 51000 Personnel | | | | |
| 51010 Payroll | 701,422.07 | 1,852,622.00 | (1,151,199.93) | 37.9% |
| 51020 IMRF | 110,824.22 | 300,086.00 | (189,261.78) | 36.9% |
| 51030 FICA | 52,739.88 | 138,683.00 | (85,943.12) | 38.0% |

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| 51040 Health Insurance | | | | |
| 51040.01 Health & Dental Ins. | 112,415.20 | 325,703.00 | (213,287.80) | 34.5% |
| 51040.02 Dental Ins. Opt-Out | 897.00 | 5,346.00 | (4,449.00) | 16.8% |
| 51040.03 Empl Assist. Prog. | 1,700.00 | 1,700.00 | 0.00 | 100.0% |
| Total 51040 Health Insurance | 115,012.20 | 332,749.00 | (217,736.80) | 34.6% |
| Total 51000 Personnel | 979,998.37 | 2,624,140.00 | (1,644,141.63) | 37.3% |
| 52000 Materials For Patrons | | | | |
| 52010 Youth Materials | | | | |
| 52011 Youth Books | | | | |
| 52011.01 Yth Fiction-Gen | 88.80 | 604.00 | (515.20) | 14.7% |
| 52011.02 Yth Fic Picture Bks | 10,234.25 | 23,465.00 | (13,230.75) | 43.6% |
| 52011.03 Yth Fic J Chap Bks | 5,287.77 | 12,209.00 | (6,921.23) | 43.3% |
| 52011.04 Yth Fic YA Chap Bks | 1,710.00 | 242.00 | 1,468.00 | 706.6% |
| 52011.05 Yth Fic Span Lang | 2,276.04 | 2,669.00 | (392.96) | 85.3% |
| 52011.2000 000's Generalities | 888.60 | 946.00 | (57.40) | 93.9% |
| 52011.2100 100's Phil & Psyc | 121.03 | 818.00 | (696.97) | 14.8% |
| 52011.2200 200's Religion | 21.95 | 562.00 | (540.05) | 3.9% |
| 52011.2300 300's Soc Studies | 1,769.30 | 7,969.00 | (6,199.70) | 22.2% |
| 52011.2400 400's Language | 360.21 | 1,046.00 | (685.79) | 34.4% |
| 52011.2500 500's Pure Science | 3,625.25 | 11,922.00 | (8,296.75) | 30.4% |
| 52011.2600 600's Technology | 1,644.70 | 6,830.00 | (5,185.30) | 24.1% |
| 52011.2700 700's Art & Rec | 2,796.45 | 4,869.00 | (2,072.55) | 57.4% |
| 52011.2800 800's Lit & Drama | 247.81 | 594.00 | (346.19) | 41.7% |
| 52011.2900 900's Hist & Travel | 1,986.44 | 9,286.00 | (7,299.56) | 21.4% |
| 52011.2911 NF Biography | 768.19 | 4,615.00 | (3,846.81) | 16.6% |
| 52011.2912 NF Span Lang | 1,608.14 | 5,137.00 | (3,528.86) | 31.3% |
| 52011.2913 NF Reference | 1,838.00 | 786.00 | 1,052.00 | 233.8% |
| 52011.99 Other | 0.00 | 7,100.00 | (7,100.00) | 0.0% |
| Total 52011 Youth Books | 37,272.93 | 101,669.00 | (64,396.07) | 36.7% |
| 52012 Youth Standing Orders | 0.00 | 0.00 | 0.00 | 0.0% |

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| 52013 Youth Nonbook | | | | |
| 52013.01 Yth Realia | 0.00 | 56.00 | (56.00) | 0.0% |
| 52013.02 Yth CD Aud Bks | 479.66 | 6,570.00 | (6,090.34) | 7.3% |
| 52013.03 Yth CD Music | 81.11 | 1,385.00 | (1,303.89) | 5.9% |
| 52013.04 Yth DVD Fic | 1,727.25 | 7,280.00 | (5,552.75) | 23.7% |
| 52013.05 Yth DVD NF | 65.66 | 162.00 | (96.34) | 40.5% |
| 52013.06 Yth CD ROMS | 0.00 | 1,181.00 | (1,181.00) | 0.0% |
| 52013.07 Yth Kits | 66.65 | 2,706.00 | (2,639.35) | 2.5% |
| 52013.99 Other | 0.00 | 1,403.00 | (1,403.00) | 0.0% |
| Total 52013 Youth Nonbook | 2,420.33 | 20,743.00 | (18,322.67) | 11.7% |
| 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 | 39,693.26 | 126,256.00 | (86,562.74) | 31.4% |
| 52020 Adult Services Materials | | | | |
| 52021 Adult Services Books | | | | |
| 52021.01000 000's Generalities | 1,731.34 | 3,000.00 | (1,268.66) | 57.7% |
| 52021.01100 100's Phil & Psyc | 919.15 | 2,500.00 | (1,580.85) | 36.8% |
| 52021.01200 200's Religion | 836.23 | 2,500.00 | (1,663.77) | 33.4% |
| 52021.01300 300's Soc Science | 2,921.21 | 8,300.00 | (5,378.79) | 35.2% |
| 52021.01400 400's Language | 494.44 | 1,600.00 | (1,105.56) | 30.9% |
| 52021.01500 500's Pure Science | 908.29 | 2,000.00 | (1,091.71) | 45.4% |
| 52021.01600 600's Technology | 4,849.78 | 16,600.00 | (11,750.22) | 29.2% |
| 52021.01700 700's Art & Rec | 2,646.53 | 6,300.00 | (3,653.47) | 42.0% |
| 52021.01800 800's Lit & Drama | 795.92 | 1,500.00 | (704.08) | 53.1% |
| 52021.01900 900's Hist & Travel | 3,531.87 | 13,000.00 | (9,468.13) | 27.2% |
| 52021.01911 Biography | 1,183.80 | 2,500.00 | (1,316.20) | 47.4% |
| 52021.01912 Spanish Language | 0.00 | 1,500.00 | (1,500.00) | 0.0% |
| 52021.01913 Careers | 1,245.70 | 4,500.00 | (3,254.30) | 27.7% |
| 52021.01914 Literacy | 153.77 | 1,200.00 | (1,046.23) | 12.8% |
| 52021.01915 Reference | 6,358.79 | 20,760.00 | (14,401.21) | 30.6% |
| 52021.01916 CD ROMS | 4.54 | 800.00 | (795.46) | 0.6% |

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| 52021.0201 Adult Fic-Hardcover | 15,855.94 | 27,148.00 | (11,292.06) | 58.4% |
| 52021.0202 Adult Fic-Paperback | 1,935.31 | 5,000.00 | (3,064.69) | 38.7% |
| 52021.03 Top Of The Charts | 2,708.45 | 6,000.00 | (3,291.55) | 45.1% |
| 52021.04 Large Print | 1,694.33 | 4,000.00 | (2,305.67) | 42.4% |
| 52021.06 Young Adult | 950.71 | 3,000.00 | (2,049.29) | 31.7% |
| 52021.07 Readers' Serv. Ref. | 154.29 | 1,000.00 | (845.71) | 15.4% |
| 52021.99 Other | 0.00 | 1,500.00 | (1,500.00) | 0.0% |
| Total 52021 Adult Services Books | 51,880.39 | 136,208.00 | (84,327.61) | 38.1% |
| 52023 Adult Services Nonbook | | | | |
| 52023.02 Audio Books, Fiction | 3,214.15 | 13,449.00 | (10,234.85) | 23.9% |
| 52023.03 Audio Books, NF | 3,589.89 | 11,500.00 | (7,910.11) | 31.2% |
| 52023.06 Music CDs | 2,821.32 | 10,000.00 | (7,178.68) | 28.2% |
| 52023.07 DVDs & Videos, Fiction | 9,031.66 | 10,000.00 | (968.34) | 90.3% |
| 52023.08 DVDs & Videos, NF | 1,446.52 | 10,000.00 | (8,553.48) | 14.5% |
| 52023.99 Other | 0.00 | 1,000.00 | (1,000.00) | 0.0% |
| Total 52023 Adult Services Nonbook | 20,103.54 | 55,949.00 | (35,845.46) | 35.9% |
| 52024 Ad Serv Periodicals | | | | |
| 52024.01 Magazine subs. - Cox | 45.56 | 11,771.00 | (11,725.44) | 0.4% |
| 52024.02 Serial (ref.) subs. | 0.00 | 2,074.00 | (2,074.00) | 0.0% |
| 52024.03 Magazine Subs.-Direct | 323.54 | 726.00 | (402.46) | 44.6% |
| 52024.05 Microforms | 0.00 | 0.00 | 0.00 | 0.0% |
| 52024.06 Mag./Newspaper labels | 0.00 | 119.00 | (119.00) | 0.0% |
| 52024.99 Other | 1,878.00 | 5,974.00 | (4,096.00) | 31.4% |
| Total 52024 Ad Serv Periodicals | 2,247.10 | 20,664.00 | (18,416.90) | 10.9% |
| 52025 Ad. Serv. Elec. Reference | 20,946.61 | 62,524.00 | (41,577.39) | 33.5% |
| 52029.99 Adult Serv, Other | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 52020 Adult Services Materials | 95,177.64 | 275,345.00 | (180,167.36) | 34.6% |

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| 52040 E-Materials | | | | |
| 52040.01 E-Bks-Adult Fic | 0.00 | 2,072.00 | (2,072.00) | 0.0% |
| 52040.02 E-Bks-Adult NF | 968.18 | 878.00 | 90.18 | 110.3% |
| 52040.03 E-Bks-Youth | 0.00 | 265.00 | (265.00) | 0.0% |
| 52040.04 E-Audio Bks-Adult Fic | 0.00 | 265.00 | (265.00) | 0.0% |
| 52040.05 E-Audio Bks-Adult NF | 272.90 | 763.00 | (490.10) | 35.8% |
| 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 | 0.00 | 0.00 | 0.0% |
| 52040.09 E-Consortium Fee | 0.00 | 5,500.00 | (5,500.00) | 0.0% |
| Total 52040 E-Materials | <u>1,241.08</u> | <u>11,633.00</u> | <u>(10,391.92)</u> | <u>10.7%</u> |
| Total 52000 Materials For Patrons | 136,111.98 | 413,234.00 | (277,122.02) | 32.9% |
| 53000 Operating Costs | | | | |
| 53011 Programs For Youth | | | | |
| 53011.01 General | | | | |
| 53011.0101 In-House | 601.79 | 7,107.00 | (6,505.21) | 8.5% |
| 53011.01 General - Other | 1,109.15 | | | |
| Total 53011.01 General | <u>1,710.94</u> | <u>7,107.00</u> | <u>(5,396.06)</u> | <u>24.1%</u> |
| 53011.07 Summer Reading | 1,066.36 | | | |
| 53011.08 Supplies | 29.50 | | | |
| Total 53011 Programs For Youth | <u>2,806.80</u> | <u>7,107.00</u> | <u>(4,300.20)</u> | <u>39.5%</u> |
| 53012 Programs For Adults | | | | |
| 53012.02 Movies | 285.09 | | | |
| 53012.03 Presenters | 1,530.00 | | | |
| 53012.04 Volun. Recognition | 637.92 | | | |
| 53012.99 Other | 13.93 | 7,210.00 | (7,196.07) | 0.2% |
| Total 53012 Programs For Adults | <u>2,466.94</u> | <u>7,210.00</u> | <u>(4,743.06)</u> | <u>34.2%</u> |

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| 53013 General & Admin. Programs | | | | |
| 53013.02 Adult Book Clubs | 110.94 | | | |
| 53013.03 Summer Reading Clubs | 197.25 | | | |
| 53013.99 Other | 638.86 | 4,120.00 | (3,481.14) | 15.5% |
| 53013 General & Admin. Programs - ... | 82.51 | | | |
| Total 53013 General & Admin. Programs | 1,029.56 | 4,120.00 | (3,090.44) | 25.0% |
| 53021 Professional Development | | | | |
| 53021.04 Readers' Services | 260.00 | | | |
| 53021.05 Reference Services | 125.00 | | | |
| 53021.07 Technical Services | 405.00 | | | |
| 53021.09 Youth Services | 2,530.13 | | | |
| 53021.11 Library Board | 240.03 | | | |
| 53021.99 Other | 0.00 | 7,797.00 | (7,797.00) | 0.0% |
| Total 53021 Professional Development | 3,560.16 | 7,797.00 | (4,236.84) | 45.7% |
| 53022 Dues | | | | |
| 53022.05 Reference Services | 130.00 | | | |
| 53022.09 Youth Services | 98.00 | | | |
| 53022.11 Library Board | 199.00 | | | |
| 53022.99 Other | 0.00 | 2,733.00 | (2,733.00) | 0.0% |
| Total 53022 Dues | 427.00 | 2,733.00 | (2,306.00) | 15.6% |
| 53030 Transportation | | | | |
| 53030.01 Administrative Serv. | 200.87 | | | |
| 53030.02 Building Services | 137.86 | | | |
| 53030.04 Readers' Services | 71.20 | | | |
| 53030.05 Reference Services | 23.17 | | | |
| 53030.06 Special Services | 113.73 | | | |
| 53030.07 Technical Services | 35.14 | | | |
| 53030.08 Technology Services | 9.21 | | | |
| 53030.09 Youth Services | 146.50 | | | |

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| 53030.10 Outreach | 71.76 | | | |
| 53030.99 Other | 0.00 | 3,037.00 | (3,037.00) | 0.0% |
| Total 53030 Transportation | 809.44 | 3,037.00 | (2,227.56) | 26.7% |
| 53040 Office/Operating Supplies | | | | |
| 53041 Circulation Services | | | | |
| 53041.02 Date Due Cards | 0.00 | 5,000.00 | (5,000.00) | 0.0% |
| 53041.05 CD Boxes | 0.00 | 2,500.00 | (2,500.00) | 0.0% |
| 53041.99 Other Circ Supplies | 115.93 | 1,000.00 | (884.07) | 11.6% |
| Total 53041 Circulation Services | 115.93 | 8,500.00 | (8,384.07) | 1.4% |
| 53042 Special Services | | | | |
| 53042.01 Paper/Labels/Cards | 0.00 | 375.00 | (375.00) | 0.0% |
| 53042.02 Laminating Supplies | 190.93 | 350.00 | (159.07) | 54.6% |
| 53042.03 Ink Cartridges/Toner | 1,031.18 | 3,400.00 | (2,368.82) | 30.3% |
| 53042.04 Displays/Decorations | 62.35 | 1,500.00 | (1,437.65) | 4.2% |
| 53042.05 Software | 80.74 | 150.00 | (69.26) | 53.8% |
| 53042.99 Other Sp Ser Supplies | 31.86 | 500.00 | (468.14) | 6.4% |
| Total 53042 Special Services | 1,397.06 | 6,275.00 | (4,877.94) | 22.3% |
| 53043 Technical Services | | | | |
| 53043.01 Catalog Outsource'g | 0.00 | 1,000.00 | (1,000.00) | 0.0% |
| 53043.02 Security Targets | 0.00 | 1,700.00 | (1,700.00) | 0.0% |
| 53043.03 Book Pockets | 1,457.40 | 2,500.00 | (1,042.60) | 58.3% |
| 53043.04 Book Tapes | 0.00 | 700.00 | (700.00) | 0.0% |
| 53043.05 Video Cases | 3,076.02 | 6,000.00 | (2,923.98) | 51.3% |
| 53043.06 Spine Label Protect | 184.09 | 1,000.00 | (815.91) | 18.4% |
| 53043.07 Bar Codes | 0.00 | 1,600.00 | (1,600.00) | 0.0% |
| 53043.08 Bindery Services | 0.00 | 800.00 | (800.00) | 0.0% |
| 53043.09 Security Cases | 5.64 | 500.00 | (494.36) | 1.1% |
| 53043.99 Other TS Supplies | 388.19 | 6,000.00 | (5,611.81) | 6.5% |
| Total 53043 Technical Services | 5,111.34 | 21,800.00 | (16,688.66) | 23.4% |

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| 53044 General Supplies | | | | |
| 53044.01 Paper, General | 397.72 | 1,400.00 | (1,002.28) | 28.4% |
| 53044.02 Paper, Copier/Printer | 722.40 | 2,000.00 | (1,277.60) | 36.1% |
| 53044.03 Pens, Pencils, etc. | 390.13 | 800.00 | (409.87) | 48.8% |
| 53044.04 Toner, Copiers | 645.16 | 1,200.00 | (554.84) | 53.8% |
| 53044.05 Toner, Printers | 3,842.35 | 8,500.00 | (4,657.65) | 45.2% |
| 53044.99 Other Gen Supplies | 593.78 | 1,100.00 | (506.22) | 54.0% |
| Total 53044 General Supplies | 6,591.54 | 15,000.00 | (8,408.46) | 43.9% |
| 53049.99 Other | 196.16 | 0.00 | 196.16 | 100.0% |
| Total 53040 Office/Operating Supplies | 13,412.03 | 51,575.00 | (38,162.97) | 26.0% |
| 53050 Contract Serv's, General | | | | |
| 53050.01 City Services | 16,666.13 | 41,200.00 | (24,533.87) | 40.5% |
| 53050.011 Water & Sewer | 1,790.65 | 5,231.00 | (3,440.35) | 34.2% |
| 53050.03 Nicor Gas | 0.00 | 7,777.00 | (7,777.00) | 0.0% |
| 53050.04 Liability Insurance | 36,666.69 | 88,000.00 | (51,333.31) | 41.7% |
| 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 | 0.00 | 1,000.00 | (1,000.00) | 0.0% |
| 53050.051 Library Audit | 10,500.00 | 10,506.00 | (6.00) | 99.9% |
| 53050.06 Newsletter Printing | 4,257.12 | 9,240.00 | (4,982.88) | 46.1% |
| 53050.061 Other Printing | 0.00 | 0.00 | 0.00 | 0.0% |
| 53050.07 Newsletter Postage | 1,540.42 | 3,200.00 | (1,659.58) | 48.1% |
| 53050.08 Other Postage & Deliv. | 2,452.84 | 5,191.00 | (2,738.16) | 47.3% |
| 53050.10 Inter-Library Loan | 37.49 | 4,000.00 | (3,962.51) | 0.9% |
| 53050.11 OCLC Fixed-Fee Cat'g | 13,001.06 | 30,774.00 | (17,772.94) | 42.2% |
| 53050.15 Piano Tuning | 365.00 | 721.00 | (356.00) | 50.6% |
| 53050.99 Other | 1,603.28 | 0.00 | 1,603.28 | 100.0% |
| Total 53050 Contract Serv's, General | 88,880.68 | 208,840.00 | (119,959.32) | 42.6% |

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| 53060 Contr Serv's, Technology | | | | |
| 53060.02 Phone/Modem Lines | 2,585.07 | 8,000.00 | (5,414.93) | 32.3% |
| 53060.03 Internet/Web Hosting | 3,724.72 | 13,000.00 | (9,275.28) | 28.7% |
| 53060.04 System Maint (ILS) | 38,210.94 | 38,076.00 | 134.94 | 100.4% |
| 53060.05 Network Maint (LAN) | 1,705.80 | 3,895.00 | (2,189.20) | 43.8% |
| 53060.06 Duplicator Repair | 0.00 | 450.00 | (450.00) | 0.0% |
| 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% |
| 53060.091 Managed Print System | 1,267.50 | 1,300.00 | (32.50) | 97.5% |
| 53060.10 Software Upgrades | 990.00 | 500.00 | 490.00 | 198.0% |
| 53060.11 IT Outsourcing | 26,350.00 | 76,880.00 | (50,530.00) | 34.3% |
| 53060.99 Other | 17.74 | | | |
| Total 53060 Contr Serv's, Technology | 74,851.77 | 143,551.00 | (68,699.23) | 52.1% |
| 53070 Contr Serv's, Maintenance | | | | |
| 53070.01 Alarms (fire/security) | 1,739.34 | 3,515.00 | (1,775.66) | 49.5% |
| 53070.02 Automatic Doors | 0.00 | 1,000.00 | (1,000.00) | 0.0% |
| 53070.03 Cleaning Services | 9,140.00 | 22,375.00 | (13,235.00) | 40.8% |
| 53070.04 Elevator | 987.76 | 2,508.00 | (1,520.24) | 39.4% |
| 53070.05 Fire Extinguishers | 283.60 | 400.00 | (116.40) | 70.9% |
| 53070.06 HVAC | 7,270.00 | 17,624.00 | (10,354.00) | 41.3% |
| 53070.07 Inspection Services | 0.00 | 1,394.00 | (1,394.00) | 0.0% |
| 53070.08 Lawn Services | 1,204.20 | 3,348.00 | (2,143.80) | 36.0% |
| 53070.09 Carpet Cleaner | 3,125.00 | 8,339.00 | (5,214.00) | 37.5% |
| 53070.10 Security Gates | 200.00 | 650.00 | (450.00) | 30.8% |
| 53070.11 Window Washing | 0.00 | 552.00 | (552.00) | 0.0% |
| 53070.99 Other | 862.00 | 2,232.00 | (1,370.00) | 38.6% |
| Total 53070 Contr Serv's, Maintenance | 24,811.90 | 63,937.00 | (39,125.10) | 38.8% |
| 53099.99 Contr Serv's, Other | 1,116.03 | | | |
| 53310 Maint, NonContract Serv's | 4,799.21 | 10,500.00 | (5,700.79) | 45.7% |

1:24 PM
 05/31/13
 Accrual Basis

ROLLING MEADOWS LIBRARY
Budget vs. Actual
January through December 2013

| | <u>Jan - Dec 13</u> | <u>Budget</u> | <u>\$ Over Budget</u> | <u>% of Budget</u> |
|--|---------------------|---------------|-----------------------|--------------------|
| 53320 Improvements To Bldg | | | | |
| 53330.01 Renovation | | | | |
| 53330.0199 Other | 0.00 | 34,000.00 | (34,000.00) | 0.0% |
| Total 53330.01 Renovation | 0.00 | 34,000.00 | (34,000.00) | 0.0% |
| 53320 Improvements To Bldg - Other | 6,299.19 | | | |
| Total 53320 Improvements To Bldg | 6,299.19 | 34,000.00 | (27,700.81) | 18.5% |
| 53400 Machinery & Equipment | | | | |
| 53400.01 Information Technology | 784.50 | 10,886.00 | (10,101.50) | 7.2% |
| 53400.02 Library Equip-General | 274.00 | 1,000.00 | (726.00) | 27.4% |
| 53400.03 Maintenance Equipment | 0.00 | 1,500.00 | (1,500.00) | 0.0% |
| 53400.99 Other | 0.00 | | | |
| Total 53400 Machinery & Equipment | 1,058.50 | 13,386.00 | (12,327.50) | 7.9% |
| 53500 Staff Vending Machine | | | | |
| 53500.01 Supplies | 251.30 | 1,300.00 | (1,048.70) | 19.3% |
| Total 53500 Staff Vending Machine | 251.30 | 1,300.00 | (1,048.70) | 19.3% |
| Total 53000 Operating Costs | 226,580.51 | 559,093.00 | (332,512.49) | 40.5% |
| 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 | 1,342,690.86 | 3,666,467.00 | (2,323,776.14) | 36.6% |
| 59900 Advanced/Reimbursed | | | | |
| 59990.10 Staff | (16.50) | | | |
| 59990.20 Patrons | (125.00) | | | |
| Total 59900 Advanced/Reimbursed | (141.50) | | | |
| Total Expense | 1,342,549.36 | 3,666,467.00 | (2,323,917.64) | 36.6% |
| Net Income | 592,519.08 | 0.00 | 592,519.08 | 100.0% |