

**OSSINING PUBLIC LIBRARY**  
**Budget vs. Actuals: Budget\_FY24\_P&L - FY24 P&L**  
 July 2023 - June 2024

	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jun 2024	Jun 2024	YTD Total		
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	over Budget	Actual	Budget	over Budget
<b>Income</b>																	
1001000 Real Property Taxes	381,451.17	344,955.17	408,918.17	368,051.17	368,051.17	343,558.00	369,176.22	369,176.17	411,542.17	359,051.17	359,051.17	326,179.25	326,179.00	0.25	4,409,161.00	4,409,160.70	0.30
2401013 Interest-OPL Signature	11,704.85	10,325.98	8,681.69	10,589.74	14,002.90	13,060.84	11,497.26	15,239.26	16,535.08	14,860.95	14,353.95	12,705.82	3,000.00	9,705.82	153,558.32	40,000.00	113,558.32
2402000 Endowment Income													1,250.00	-1,250.00	0.00	15,000.00	-15,000.00
2410000 Rental of Real Property	80.00				160.00								84.00	-84.00	240.00	1,000.00	-760.00
2690000 Compensation for Loss	110.91	212.83	223.72	64.65	325.13	2.03	92.93	64.93	166.85	81.92	106.93	96.93	84.00	12.93	1,549.76	1,000.00	549.76
2705000 Gifts and Donations	632.00	124.13	10,244.00	2,711.05	1,267.66	-4,190.60	564.00	1,843.58	239.00	1,429.00	305.00	-813.00	2,500.00	-3,313.00	14,355.82	30,000.00	-15,644.18
2760000 LLSA - NYS Grant			9,881.00										0.00	0.00	9,881.00	10,000.00	-119.00
2760003 MISC GRANT						10,000.00							0.00	0.00	10,000.00	12,020.00	-2,020.00
2760004 NYS grants in aid				280.81					30,000.00					0.00	30,280.81	0.00	30,280.81
2760006 ECF/E-RATE GRANT		34,398.10									2,992.00	-21,995.00	39,902.00	-61,897.00	15,395.10	74,397.00	-59,001.90
2760007 Beams Grant													75,000.00	-75,000.00	0.00	75,000.00	-75,000.00
2760008 Swope Foundation Grant	2,580.00	2,760.00	1,320.00	1,260.00	5,975.00	1,320.00	3,139.38	1,200.00	1,320.00	7,947.29	22,198.92	1,080.00	108,185.00	-107,105.00	52,100.59	123,400.00	-71,299.41
2760009 DASNY GRANT	60,000.00												0.00	0.00	60,000.00	60,000.00	0.00
2770000 Misc Revenue		1.25	171.25		7.50	6.25	2.50	10.00	-13.17	7.50	7.50	10.00	8.37	1.63	210.58	100.00	110.58
2770100 Copier Fees	337.91	297.45	474.54	466.27	535.00	465.82	363.63	254.84	510.91	547.14	468.78	412.75	333.37	79.38	5,135.04	4,000.00	1,135.04
2770200 Fines		110.61	99.40	7.40	4.40	9.90	5.54	69.26	6.15	4.40	97.27	0.70		0.70	415.03	0.00	415.03
2770300 Cash register over/short	2.31	3.80	3.49	6.00	-4.33	1.50	3.01	1.00	-10.63	-6.41	22.82	-0.57		-0.57	21.99	0.00	21.99
2800000 Pilot Revenue													25,000.00	-25,000.00	0.00	25,000.00	-25,000.00
2800100 Refund of P/Y Exp			3,901.50											0.00	3,901.50	0.00	3,901.50
Services	0.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	400.00	0.00	400.00
<b>Total Income</b>	<b>\$ 456,899.15</b>	<b>\$ 393,189.32</b>	<b>\$ 444,318.76</b>	<b>\$ 383,437.09</b>	<b>\$ 390,324.43</b>	<b>\$ 364,233.74</b>	<b>\$ 384,844.47</b>	<b>\$ 387,859.04</b>	<b>\$ 460,296.36</b>	<b>\$ 383,922.96</b>	<b>\$ 399,604.34</b>	<b>\$ 317,676.88</b>	<b>\$ 581,525.74</b>	<b>-\$ 263,848.86</b>	<b>\$ 4,766,606.54</b>	<b>\$ 4,880,077.70</b>	<b>-\$ 113,471.16</b>
<b>Gross Profit</b>	<b>\$ 456,899.15</b>	<b>\$ 393,189.32</b>	<b>\$ 444,318.76</b>	<b>\$ 383,437.09</b>	<b>\$ 390,324.43</b>	<b>\$ 364,233.74</b>	<b>\$ 384,844.47</b>	<b>\$ 387,859.04</b>	<b>\$ 460,296.36</b>	<b>\$ 383,922.96</b>	<b>\$ 399,604.34</b>	<b>\$ 317,676.88</b>	<b>\$ 581,525.74</b>	<b>-\$ 263,848.86</b>	<b>\$ 4,766,606.54</b>	<b>\$ 4,880,077.70</b>	<b>-\$ 113,471.16</b>
<b>Expenses</b>																	
<b>10 Wages</b>																	
<b>66000 Payroll Expenses</b>					0.00												
7410160 Salaries - Full time clerical	26,587.22	25,337.22	26,046.53	20,837.22	20,837.22	27,296.52	20,837.22	20,837.22	27,392.68	26,221.84	28,548.01	36,654.25	36,568.00	86.25	307,433.15	380,293.00	-72,859.85
7410161 Salaries - Part time clerical	33,786.27	35,858.84	44,047.94	36,212.70	35,759.57	44,477.81	30,605.57	24,715.36	52,373.35	28,431.63	42,017.95	43,085.17	50,773.00	-7,687.83	451,372.16	528,044.00	-76,671.84
7410162 Salaries - Full time custodial													6,027.00	-6,027.00	0.00	62,673.00	-62,673.00
7410163 Salaries - Part time custodial	7,891.64	8,009.26	9,725.31	8,895.07	9,294.56	11,605.52	8,706.91	6,624.48	12,925.07	7,681.59	12,750.82	12,950.74	8,753.00	4,197.74	117,060.97	91,028.00	26,032.97
7410165 Salaries - Full time profession	81,917.24	79,417.24	108,647.90	73,402.66	73,421.78	94,451.65	73,581.86	73,402.66	91,842.93	78,701.77	73,486.85	91,753.33	100,172.00	-8,418.67	994,027.87	1,041,802.00	-47,774.13
7410166 Salaries - Part time profession	6,658.26	5,800.66	6,907.04	7,249.83	6,098.12	7,613.86	6,315.31	6,061.15	12,923.06	5,990.32	10,447.20	11,416.54	13,888.00	-2,471.46	93,481.35	144,432.00	-50,950.65
7410167 Salaries-Part Time Grant funded positions													68,371.00	-68,371.00	0.00	68,371.00	-68,371.00
<b>Total 10 Wages</b>	<b>\$ 156,840.63</b>	<b>\$ 154,423.22</b>	<b>\$ 195,374.72</b>	<b>\$ 146,597.48</b>	<b>\$ 145,411.25</b>	<b>\$ 185,445.36</b>	<b>\$ 140,046.87</b>	<b>\$ 131,640.87</b>	<b>\$ 197,457.09</b>	<b>\$ 147,027.15</b>	<b>\$ 167,250.83</b>	<b>\$ 195,860.03</b>	<b>\$ 284,552.00</b>	<b>-\$ 88,691.97</b>	<b>\$ 1,963,375.50</b>	<b>\$ 2,316,643.00</b>	<b>-\$ 353,267.50</b>
<b>14 Fringe Benefits</b>																	
9060801 Medical-FT Employee	31,932.53	32,092.88	32,053.29	32,890.64	28,054.70	29,393.59	34,059.62	34,059.62	34,059.62	33,686.66	31,526.20	45,508.27	41,539.87	3,968.40	399,317.62	498,478.00	-99,160.38
9060810 Medical - Retirees	11,602.28	11,118.51	12,045.85	10,389.85	10,853.53	10,243.30	12,167.80	12,428.43	12,428.43	12,428.43	10,281.90	11,605.00	11,134.63	470.37	137,593.31	133,616.00	3,977.31
9060820 Medicare Prem-Retiree	3,297.80	3,297.80	3,132.90	3,297.80	3,462.70	3,462.70	4,018.10	5,038.70	0.00	8,036.20	4,018.10	3,843.40	3,289.75	553.65	44,906.20	39,477.00	5,429.20
9060830 Dental	2,490.92	2,490.92	2,490.92	2,156.92	1,989.92	2,149.88	2,152.88	2,486.88	2,319.88	2,301.76	2,617.64	2,468.76	2,333.37	135.39	28,117.28	28,000.00	117.28
9060840 Vision	402.75	402.75	402.75	349.05	322.20	349.05	349.05	402.75	375.90	375.90	429.60	402.75	416.63	-13.88	4,564.50	5,000.00	-435.50
9060850 Hearing	12.07	12.07	12.07	10.46	9.64	10.46	10.46	12.07	11.27	11.27	12.88	12.07	12.50	-0.43	136.79	150.00	-13.21
9060860 Legal	23.48	23.48	23.48	20.35	18.80	20.35	20.35	23.48	21.91	21.91	25.04	23.48	41.63	-18.15	266.11	500.00	-233.89

9060870 Employee Invest Serv	111.00													125.00	-125.00	111.00	1,500.00	-1,389.00
9060880 Employee Assistance	277.10	277.10	277.10	277.10	277.10	277.10	277.10	277.10	277.10	277.10	277.10	277.10	277.10	291.63	-14.53	3,325.20	3,500.00	-174.80
<b>Total 14 Fringe Benefits</b>	<b>\$ 50,149.93</b>	<b>\$ 49,715.51</b>	<b>\$ 50,438.36</b>	<b>\$ 49,392.17</b>	<b>\$ 44,988.59</b>	<b>\$ 45,906.43</b>	<b>\$ 53,055.36</b>	<b>\$ 54,729.03</b>	<b>\$ 49,494.11</b>	<b>\$ 57,139.23</b>	<b>\$ 49,188.46</b>	<b>\$ 64,140.83</b>	<b>\$ 59,185.01</b>	<b>\$ 4,955.82</b>	<b>\$ 618,338.01</b>	<b>\$ 710,221.00</b>	<b>-\$ 91,882.99</b>	
<b>18 Employee Retirement</b>																		
9010800 ERS - Full Time	17,190.92	14,811.96	15,541.27	11,990.61	11,406.05	14,276.82	11,423.45	11,403.56	14,264.40	13,573.38	14,147.24	25,746.77	16,887.00	8,859.77	175,776.43	175,625.00	151.43	
9010801 ERS - Part Time	2,694.02	1,843.76	2,191.94	1,891.66	1,944.28	2,372.19	1,740.27	1,345.54	2,677.32	1,652.76	3,217.18	3,565.65	2,237.00	1,328.65	27,136.57	23,261.00	3,875.57	
<b>Total 18 Employee Retirement</b>	<b>\$ 19,884.94</b>	<b>\$ 16,655.72</b>	<b>\$ 17,733.21</b>	<b>\$ 13,882.27</b>	<b>\$ 13,350.33</b>	<b>\$ 16,649.01</b>	<b>\$ 13,163.72</b>	<b>\$ 12,749.10</b>	<b>\$ 16,941.72</b>	<b>\$ 15,226.14</b>	<b>\$ 17,364.42</b>	<b>\$ 29,312.42</b>	<b>\$ 19,124.00</b>	<b>\$ 10,188.42</b>	<b>\$ 202,913.00</b>	<b>\$ 198,886.00</b>	<b>\$ 4,027.00</b>	
<b>22 Payroll taxes</b>																		
9030800 Social Security - Full Time	8,005.38	7,718.50	9,544.14	7,336.29	6,933.16	8,966.66	6,919.63	6,905.92	8,742.24	7,685.83	7,472.32	9,406.50	10,922.00	-1,515.50	95,636.57	113,585.00	-17,948.43	
9030801 Social Security - Part Time	3,697.72	3,799.66	4,642.04	4,005.35	3,913.15	4,872.84	3,490.52	2,854.28	5,977.05	3,220.92	4,978.69	5,170.44	10,846.00	-5,675.56	50,622.66	63,638.00	-13,015.34	
<b>Total 22 Payroll taxes</b>	<b>\$ 11,703.10</b>	<b>\$ 11,518.16</b>	<b>\$ 14,186.18</b>	<b>\$ 11,341.64</b>	<b>\$ 10,846.31</b>	<b>\$ 13,839.50</b>	<b>\$ 10,410.15</b>	<b>\$ 9,760.20</b>	<b>\$ 14,719.29</b>	<b>\$ 10,906.75</b>	<b>\$ 12,451.01</b>	<b>\$ 14,576.94</b>	<b>\$ 21,768.00</b>	<b>-\$ 7,191.06</b>	<b>\$ 146,259.23</b>	<b>\$ 177,223.00</b>	<b>-\$ 30,963.77</b>	
<b>26 Insurance-P/R related</b>																		
9040800 WORK COMP INS	1,174.53	1,174.53	1,174.53	1,174.53	1,174.53	1,174.53	1,174.53	1,174.53	1,174.53	1,174.53	1,174.53	1,174.53	1,174.53	2,166.63	-992.10	14,094.36	26,000.00	-11,905.64
9045800 Disability Insurance			415.83			415.83		260.00	130.93	250.00	250.00	-94.13	250.00	-344.13	1,628.46	3,000.00	-1,371.54	
9050800 UNEMPLOYMENT INS													833.37	-833.37	0.00	10,000.00	-10,000.00	
<b>Total 26 Insurance-P/R related</b>	<b>\$ 1,174.53</b>	<b>\$ 1,174.53</b>	<b>\$ 1,590.36</b>	<b>\$ 1,174.53</b>	<b>\$ 1,174.53</b>	<b>\$ 1,590.36</b>	<b>\$ 1,174.53</b>	<b>\$ 1,434.53</b>	<b>\$ 1,305.46</b>	<b>\$ 1,424.53</b>	<b>\$ 1,424.53</b>	<b>\$ 1,080.40</b>	<b>\$ 3,250.00</b>	<b>-\$ 2,169.60</b>	<b>\$ 15,722.82</b>	<b>\$ 39,000.00</b>	<b>-\$ 23,277.18</b>	
<b>30 Outside Services</b>																		
7510000 Bldg Consultant	2,814.00	3,388.00	2,226.00	4,227.50	3,118.60	3,185.75	2,072.00		2,856.00	2,940.00	1,512.50	1,232.00	3,000.00	-1,768.00	29,572.35	36,000.00	-6,427.65	
7510010 Web Services							937.49						1,333.37	-1,333.37	937.49	16,000.00	-15,062.51	
7510030 Piano Tuning					160.00			146.00		175.00	160.00		125.00	-125.00	641.00	1,500.00	-859.00	
7510040 P/R Services	1,129.75	1,115.99	1,096.44	1,084.18	1,285.00	1,088.79	1,071.47	1,578.96	1,053.18	1,063.42	1,288.73	1,083.94	1,166.63	-82.69	13,939.85	14,000.00	-60.15	
7510050 Vote Expenses		1,740.00								20.00	1,617.45	1,750.00	250.00	1,500.00	5,127.45	3,000.00	2,127.45	
7510060 Legal Services	2,500.00	822.00	6,232.50	2,470.00	2,000.00	1,252.00	2,809.86	2,552.07	1,636.00	3,798.00	2,664.85	5,083.62	2,500.00	2,583.62	33,820.90	30,000.00	3,820.90	
7510070 Auditing Services	1,000.00	1,000.00	1,000.00	1,350.00	1,000.00	1,000.00	1,650.00	1,325.00	1,000.00	1,000.00	1,000.00	1,000.00	1,166.63	-166.63	13,325.00	14,000.00	-675.00	
7510080 Personnell Consultant												300.00	0.00	300.00	300.00	0.00	300.00	
7510090 Dumpster Services	360.00	360.00	360.00	360.00	360.00	360.00	360.00	85.00	360.00	360.00	360.00	360.00	360.00	400.00	-40.00	4,045.00	4,800.00	-755.00
7510100 Long Range Plan													833.37	-833.37	0.00	10,000.00	-10,000.00	
7510110 IT Services	4,338.41	5,061.39	4,251.82	4,317.22	5,142.40	6,329.55	4,641.00	4,643.29	4,946.52	4,777.14	5,435.72	5,799.46	4,410.13	1,389.33	59,683.92	52,922.00	6,761.92	
7510120 Architect Services	7,314.26	116,720.00		21,929.02	29,180.00	29,200.63	36,514.89		14,590.00	7,317.01	7,295.00	4,396.70	201,234.00	-196,837.30	274,457.51	464,000.00	-189,542.49	
<b>Total 30 Outside Services</b>	<b>\$ 19,456.42</b>	<b>\$ 130,207.38</b>	<b>\$ 15,166.76</b>	<b>\$ 35,737.92</b>	<b>\$ 42,246.00</b>	<b>\$ 42,416.72</b>	<b>\$ 50,056.71</b>	<b>\$ 10,330.32</b>	<b>\$ 26,441.70</b>	<b>\$ 21,450.57</b>	<b>\$ 21,334.25</b>	<b>\$ 21,005.72</b>	<b>\$ 216,419.13</b>	<b>-\$ 195,413.41</b>	<b>\$ 435,850.47</b>	<b>\$ 646,222.00</b>	<b>-\$ 210,371.53</b>	
<b>34 Library Materials</b>																		
7410300 Museum Passes	460.00		200.00	150.00	250.00		300.00	100.00		250.00	900.00		250.00	-250.00	2,610.00	3,000.00	-390.00	
7410350 Patron Hot Spots	823.75	823.75	823.75				370.00	910.00	640.00	640.00	2,530.00	640.00	820.00	-180.00	8,201.25	9,840.00	-1,638.75	
7410410 Adult Books	7,158.30	8,253.66	11,764.58	10,379.22	4,565.26	7,989.87	5,655.51	8,087.53	7,760.55	9,190.96	7,677.78	6,712.57	7,106.38	-393.81	95,195.79	85,277.00	9,918.79	
7410411 E Books	4,413.52	4,486.94	2,514.05	3,699.37	2,562.96	1,915.77	4,170.51	2,867.77	3,229.93	2,271.00	5,159.40	2,658.35	3,333.37	-675.02	39,949.57	40,000.00	-50.43	
7410412 Adult AV Materials	1,831.22	1,242.28	2,183.24	714.50	993.66	1,159.67	546.97	947.96	1,550.39	551.73	668.39	1,630.31	1,666.63	-36.32	14,020.32	20,000.00	-5,979.68	
7410413 Adult Serials	2,518.95	1,651.93	4,417.42	2,607.26	1,842.88	1,678.89	4,112.24	1,616.52	1,603.71	1,594.15	2,051.54	1,528.55	1,666.63	-138.08	27,224.04	20,000.00	7,224.04	
7410414 DATABASES	888.37	2,749.37	888.37	1,443.87	917.37	1,040.53	2,735.75	888.37	888.37	888.37	888.37	888.37	1,768.37	-880.00	15,105.48	21,220.00	-6,114.52	
7410415 Young Adult Books	12.49	186.78	902.58	40.51	374.93	218.43	327.28	44.10		528.37	26.20	236.71	583.37	-346.66	2,898.38	7,000.00	-4,101.62	
7410416 Young Adult AV Materials													83.37	-83.37	0.00	1,000.00	-1,000.00	
7410417 Young Adult Serials													83.37	-83.37	0.00	1,000.00	-1,000.00	
7410418 Young Adult E Books	185.99			410.47	122.99		229.47	353.47	98.04	22.50	490.89		416.63	-416.63	1,913.82	5,000.00	-3,086.18	
7410420 Childrens Books	2,633.81	1,791.80	2,133.82	4,642.69	1,578.13	1,445.04	1,751.08	2,239.43	1,492.74	3,046.60	3,184.98	1,031.13	2,916.63	-1,885.50	26,971.25	35,000.00	-8,028.75	
7410421 Childrens AV Materials							112.46						83.37	-83.37	112.46	1,000.00	-887.54	
7410422 Childrens Serials													83.37	-83.37	0.00	1,000.00	-1,000.00	
7410423 CHILD SERVICES													0.00	0.00	0.00	0.00	0.00	
7410424 Children's E Books	1,327.63	217.51		1,105.65	137.17	28.50	697.82	84.48	472.34	702.01	831.45	382.10	333.37	48.73	5,986.66	4,000.00	1,986.66	
<b>Total 34 Library Materials</b>	<b>\$ 22,254.03</b>	<b>\$ 21,404.02</b>	<b>\$ 25,827.81</b>	<b>\$ 25,193.54</b>	<b>\$ 13,345.35</b>	<b>\$ 15,589.16</b>	<b>\$ 20,896.63</b>	<b>\$ 18,139.63</b>	<b>\$ 17,736.07</b>	<b>\$ 19,685.69</b>	<b>\$ 24,409.00</b>	<b>\$ 15,708.09</b>	<b>\$ 21,194.86</b>	<b>-\$ 5,486.77</b>	<b>\$ 240,189.02</b>	<b>\$ 254,337.00</b>	<b>-\$ 14,147.98</b>	

38 Library Programs

7520000 Adult Program Supplies	-266.40		2,012.18	602.20	1,005.47	165.68	194.41	310.48	115.34	403.35	-282.48	675.31	416.63	258.68	4,935.54	5,000.00	-64.46
7520010 Adult Performance Fees	1,955.00	3,260.00	10,832.97	6,177.17	4,320.00	4,082.50	2,863.00	5,474.45	4,940.00	4,285.00	2,920.00	8,701.57	2,500.00	6,201.57	59,811.66	30,000.00	29,811.66
7520015 Adult Job & Life Development													1,875.00	-1,875.00	0.00	22,500.00	-22,500.00
7520020 Teen Program Supplies	432.74	1,708.99	443.85	3,952.51	243.60	550.96	893.05	726.04	267.08	235.43	967.01	1,195.06	1,275.00	-79.94	11,616.32	15,300.00	-3,683.68
7520030 Teen Performance Fees	1,000.00	935.00	1,055.00	1,495.00		225.00	850.00	1,180.00	1,350.00	725.00	800.00	1,250.00	6,663.00	-5,413.00	10,865.00	25,000.00	-14,135.00
7520040 Childrens Progr Supplies	896.76	2,008.29	1,160.25	1,593.21	1,246.45	1,423.96	2,335.86	1,906.34	705.91	6,765.18	1,693.15	2,281.07	2,354.13	-73.06	24,016.43	28,250.00	-4,233.57
7520050 Childrens Performance Fees	600.00	1,620.00	800.00	125.00	2,875.00	2,590.00		130.00	2,120.00	950.00	150.00	3,090.00	1,145.87	1,944.13	15,050.00	13,750.00	1,300.00
7520060 Homework Help Consultant				868.00	658.00	476.00	504.00	504.00	784.00	504.00	644.00		600.00	-600.00	4,942.00	6,000.00	-1,058.00
7520070 BEAMS													0.00	0.00	0.00	0.00	0.00
7520080 SPF Grant Supplies													0.00	0.00	0.00	0.00	0.00
<b>Total 38 Library Programs</b>	<b>\$ 4,618.10</b>	<b>\$ 9,532.28</b>	<b>\$ 16,304.25</b>	<b>\$ 14,813.09</b>	<b>\$ 10,348.52</b>	<b>\$ 9,514.10</b>	<b>\$ 7,640.32</b>	<b>\$ 10,231.31</b>	<b>\$ 10,282.33</b>	<b>\$ 13,867.96</b>	<b>\$ 6,891.68</b>	<b>\$ 17,193.01</b>	<b>\$ 16,829.63</b>	<b>\$ 363.38</b>	<b>\$ 131,236.95</b>	<b>\$ 145,800.00</b>	<b>-\$ 14,563.05</b>

42 Staff Development

7530000 Dues & Subscriptions		2,100.00	1,705.00	342.00		99.00	244.00	2,125.00	40.00	581.00	1,694.00	1,921.00	583.37	1,337.63	10,851.00	7,000.00	3,851.00
7530010 Printing		1,376.00				1.00	24.00						83.37	-83.37	1,401.00	1,000.00	401.00
7530020 Board Development						53.98	55.98			6.48		252.88	166.63	86.25	369.32	2,000.00	-1,630.68
7530030 Movie Licenses		77.32					412.00						0.00	0.00	489.32	0.00	489.32
7530040 Digital Signage Service			900.00										0.00	0.00	900.00	0.00	900.00
7530050 Continuing Education	112.05	1,344.77	1,486.18	727.69	2,491.41	1,625.61		99.54	602.29	250.00	2,732.36	386.99	1,666.63	-1,279.64	11,858.89	20,000.00	-8,141.11
<b>Total 42 Staff Development</b>	<b>\$ 112.05</b>	<b>\$ 4,898.09</b>	<b>\$ 4,091.18</b>	<b>\$ 1,069.69</b>	<b>\$ 2,491.41</b>	<b>\$ 1,779.59</b>	<b>\$ 735.98</b>	<b>\$ 2,224.54</b>	<b>\$ 642.29</b>	<b>\$ 837.48</b>	<b>\$ 4,426.36</b>	<b>\$ 2,560.87</b>	<b>\$ 2,500.00</b>	<b>\$ 60.87</b>	<b>\$ 25,869.53</b>	<b>\$ 30,000.00</b>	<b>-\$ 4,130.47</b>

46 Repair & Maintenance

7540000 Cleaning		389.00	20.00				839.00		4,811.00	60.00			833.37	-833.37	6,119.00	10,000.00	-3,881.00
7540010 Plumbing	2,736.00	2,828.25	3,410.60			572.00		3,897.00	92.04		724.40		833.37	-833.37	14,260.29	10,000.00	4,260.29
7540020 Pest Management	100.00	395.00		100.00	200.00	100.00	100.00	100.00	105.00	105.00	105.00	105.00	166.63	-61.63	1,515.00	2,000.00	-485.00
7540030 HVAC	596.00		2,678.07	5,292.00	4,254.84	0.00		521.50	2,112.00		228.00	5,135.35	5,000.00	135.35	20,817.76	60,000.00	-39,182.24
7540040 Security/Camera Monitoring	220.00	220.00	220.00	220.00	220.00	669.70	220.00	220.00	635.00	220.00	220.00	669.70	333.37	336.33	3,954.40	4,000.00	-45.60
7540050 Elevator Maint	2,050.61	950.61	950.60	950.61	950.61	950.60	2,117.62	950.62	950.62	950.62	1,650.62	14,292.99	1,500.00	12,792.99	27,716.73	18,000.00	9,716.73
7540060 Fire/Alarm Monitoring	1,367.59	560.09	799.79	1,589.99	610.09	560.09	560.09	560.09	799.79	905.09	559.19	3,470.59	833.37	2,637.22	12,342.48	10,000.00	2,342.48
7540070 Geothermal Wells													1,666.63	-1,666.63	0.00	20,000.00	-20,000.00
7540080 Roof Repairs	1,536.20		2,170.60	2,765.40		6,390.05	1,759.90						833.37	-833.37	14,622.15	10,000.00	4,622.15
7540090 Equipment Repairs											1,275.00		416.63	858.37	1,275.00	5,000.00	-3,725.00
7540100 Misc Repairs	4,888.00				204.00						971.00		416.63	-416.63	6,063.00	5,000.00	1,063.00
7540110 Printer Maintenance	703.00	703.00	765.50	703.00	703.00	663.00	663.00	663.00	663.00	787.95	663.00	663.00	833.37	-170.37	8,343.45	10,000.00	-1,656.55
7540120 Repair & Maintenance-Wall	3,500.00	4,670.00	11,598.83	13,777.50	41,457.50	10,010.00	18,907.50	2,837.50	7,040.00	3,500.00	20,467.50	33,402.15	1,666.63	31,735.52	171,168.48	20,000.00	151,168.48
7540130 Recabling Project	451.26	27,493.50											5,000.00	-5,000.00	27,944.76	60,000.00	-32,055.24
<b>Total 46 Repair &amp; Maintenance</b>	<b>\$ 18,148.66</b>	<b>\$ 38,209.45</b>	<b>\$ 20,443.39</b>	<b>\$ 24,803.70</b>	<b>\$ 51,365.44</b>	<b>\$ 13,525.39</b>	<b>\$ 29,797.26</b>	<b>\$ 11,509.61</b>	<b>\$ 17,208.45</b>	<b>\$ 6,528.66</b>	<b>\$ 25,588.71</b>	<b>\$ 59,013.78</b>	<b>\$ 20,333.37</b>	<b>\$ 38,680.41</b>	<b>\$ 316,142.50</b>	<b>\$ 244,000.00</b>	<b>\$ 72,142.50</b>

50 Grounds Maintenance

7550000 Grounds-Summer	1,935.00		4,587.00	2,530.00	3,280.00				2,157.00	3,000.00	4,489.00	1,650.00	2,875.00	-1,225.00	23,628.00	23,000.00	628.00
7550010 Grounds-Winter							6,080.00	5,810.00					0.00	0.00	11,890.00	20,000.00	-8,110.00
<b>Total 50 Grounds Maintenance</b>	<b>\$ 1,935.00</b>	<b>\$ 0.00</b>	<b>\$ 4,587.00</b>	<b>\$ 2,530.00</b>	<b>\$ 3,280.00</b>	<b>\$ 0.00</b>	<b>\$ 6,080.00</b>	<b>\$ 5,810.00</b>	<b>\$ 2,157.00</b>	<b>\$ 3,000.00</b>	<b>\$ 4,489.00</b>	<b>\$ 1,650.00</b>	<b>\$ 2,875.00</b>	<b>-\$ 1,225.00</b>	<b>\$ 35,518.00</b>	<b>\$ 43,000.00</b>	<b>-\$ 7,482.00</b>

54 Utilities

7560000 Cable	21.04	20.49	8.96	16.83	16.83	16.83	16.83	16.83	16.83	16.83	16.83	16.83		16.83	201.96	0.00	201.96
7560020 Telephone/IP	234.95	2,052.81	2,724.75	1,125.30	1,112.78	1,237.09	1,368.54	1,096.04	1,127.82	2,189.29	1,131.11	1,542.23	1,666.63	-124.40	16,942.71	20,000.00	-3,057.29
7560025 T-Mobile													83.37	-83.37	0.00	1,000.00	-1,000.00
7560030 ITC Phone Maint		555.00						450.00		450.00	450.00		333.37	-333.37	1,905.00	4,000.00	-2,095.00
7560040 Water	632.90	632.90	1,901.04	632.90	1,310.57	825.37	813.00	633.00	2,059.16	633.00	1,621.89	2,498.42	1,333.37	1,165.05	14,194.15	16,000.00	-1,805.85
7560050 Gas	38.79	38.53	40.69	42.00	39.38	42.00	47.86	44.73	46.18	24.19	43.09	44.52	166.63	-122.11	491.96	2,000.00	-1,508.04
7560060 Electric	10,000.00	10,000.00	10,000.00	14,740.13	12,000.00	12,000.00	12,000.00	12,000.00	-2,029.48	0.00	12,000.00	19,113.78	14,166.63	4,947.15	121,824.43	170,000.00	-48,175.57

7560070 Broadband Connectivity					1,500.00				625.00				625.00	1,379.75	-754.75	2,750.00	16,557.00	-13,807.00
<b>Total 54 Utilities</b>	<b>\$ 10,927.68</b>	<b>\$ 13,299.73</b>	<b>\$ 14,675.44</b>	<b>\$ 16,557.16</b>	<b>\$ 15,979.56</b>	<b>\$ 14,121.29</b>	<b>\$ 14,246.23</b>	<b>\$ 14,865.60</b>	<b>\$ 1,220.51</b>	<b>\$ 3,313.31</b>	<b>\$ 15,262.92</b>	<b>\$ 23,840.78</b>	<b>\$ 19,129.75</b>	<b>\$ 4,711.03</b>	<b>\$ 158,310.21</b>	<b>\$ 229,557.00</b>	<b>-\$ 71,246.79</b>	
<b>58 Gen'l Office Supplies</b>														0.00	0.00	0.00	0.00	
7570000 Paper			292.26		243.55		292.26		194.84		487.10		166.63	-166.63	1,510.01	2,000.00	-489.99	
7570010 Toner/Ink		193.79	34.83		298.05	12.50	77.76	58.19					166.63	-166.63	675.12	2,000.00	-1,324.88	
7570020 Gen'l Office Supplies	414.60	377.77	1,380.23	936.61	502.77	140.56	481.57	1,643.50	1,265.47	2,006.25	357.42	890.42	833.37	57.05	10,397.17	10,000.00	397.17	
<b>Total 58 Gen'l Office Supplies</b>	<b>\$ 414.60</b>	<b>\$ 571.56</b>	<b>\$ 1,707.32</b>	<b>\$ 936.61</b>	<b>\$ 1,044.37</b>	<b>\$ 153.06</b>	<b>\$ 851.59</b>	<b>\$ 1,701.69</b>	<b>\$ 1,460.31</b>	<b>\$ 2,006.25</b>	<b>\$ 844.52</b>	<b>\$ 890.42</b>	<b>\$ 1,166.63</b>	<b>-\$ 276.21</b>	<b>\$ 12,582.30</b>	<b>\$ 14,000.00</b>	<b>-\$ 1,417.70</b>	
<b>62 Equipment Lease</b>																		
7580000 Copier Lease	-237.77	1,269.91	1,307.54	1,385.06	1,269.91	1,362.18	1,269.91	1,269.91	1,319.78	1,307.62	1,307.62	1,469.99	1,166.63	303.36	14,301.66	14,000.00	301.66	
<b>Total 62 Equipment Lease</b>	<b>-\$ 237.77</b>	<b>\$ 1,269.91</b>	<b>\$ 1,307.54</b>	<b>\$ 1,385.06</b>	<b>\$ 1,269.91</b>	<b>\$ 1,362.18</b>	<b>\$ 1,269.91</b>	<b>\$ 1,269.91</b>	<b>\$ 1,319.78</b>	<b>\$ 1,307.62</b>	<b>\$ 1,307.62</b>	<b>\$ 1,469.99</b>	<b>\$ 1,166.63</b>	<b>\$ 303.36</b>	<b>\$ 14,301.66</b>	<b>\$ 14,000.00</b>	<b>\$ 301.66</b>	
<b>65 Other Library Costs</b>																		
7410200 Equipment-General				9,295.50	847.04	8,873.55		995.96		1,308.06	20,986.93	2,343.08	833.37	1,509.71	44,650.12	10,000.00	34,650.12	
7410430 Library Supplies	2,006.93	2,144.37	5,680.39	1,099.79	2,246.45	2,924.08	2,473.15	2,658.19	1,629.56	4,937.77	1,432.74	2,023.46	2,000.00	23.46	31,256.88	24,000.00	7,256.88	
7410433 Postage		347.36		1.83	419.08		404.35	1.87	6.50	390.21	433.50	8.73	166.63	-157.90	2,013.43	2,000.00	13.43	
7410435 Travel													83.37	-83.37	0.00	1,000.00	-1,000.00	
7410442 PARKING LEASE													0.00	0.00	0.00	0.00	0.00	
7410451 Building Supplies	2,095.36	4,662.02	2,160.80	2,581.07	3,057.89	2,282.02	3,386.77	1,287.60	5,681.36	2,559.27	4,481.19	2,671.92	2,500.00	171.92	36,907.27	30,000.00	6,907.27	
7410454 Grounds Upkeep						5,900.00							0.00	0.00	5,900.00	0.00	5,900.00	
7410455 Bank Charges	9.94	47.95	35.33	17.95	17.95	17.94	17.95	17.95	17.95	9.95	17.97	25.95	0.00	25.95	254.78	0.00	254.78	
7410456 Insurance - business	2,998.17	2,998.17	2,998.17	2,998.17	2,998.16	2,998.16	2,998.16	2,998.16	2,998.16	2,998.16	3,068.16	2,998.28	2,833.37	164.91	36,048.08	34,000.00	2,048.08	
7410457 WLS Services	3,836.95	3,836.95	3,836.95	3,836.95	3,836.96	3,836.96	4,028.80	4,028.80	4,028.80	4,028.80	4,028.80	4,028.81	3,833.37	195.44	47,194.53	46,000.00	1,194.53	
7410458 Tax certs	2,083.33	2,083.33	2,083.34	2,083.33	2,083.33	2,083.34	2,083.00	2,083.00	2,084.00	2,083.00	1,530.00	2,637.00	2,083.37	553.63	25,000.00	25,000.00	0.00	
7410460 Software & Licenses		29.00						1,000.00	507.20					0.00	1,536.20	0.00	1,536.20	
<b>Total 65 Other Library Costs</b>	<b>\$ 13,030.68</b>	<b>\$ 16,149.15</b>	<b>\$ 16,794.98</b>	<b>\$ 21,914.59</b>	<b>\$ 15,506.86</b>	<b>\$ 28,916.05</b>	<b>\$ 15,392.18</b>	<b>\$ 15,071.53</b>	<b>\$ 16,953.53</b>	<b>\$ 18,315.22</b>	<b>\$ 35,979.29</b>	<b>\$ 16,737.23</b>	<b>\$ 14,333.48</b>	<b>\$ 2,403.75</b>	<b>\$ 230,761.29</b>	<b>\$ 172,000.00</b>	<b>\$ 58,761.29</b>	
7410203 Bldg Improvements				11,742.12	5,445.00	0.00			10,455.00	9,902.89	30,498.92			0.00	68,043.93	0.00	68,043.93	
7410310 Building Modular Spaces	76,853.06	1,000.00											85,000.00	-85,000.00	77,853.06	160,000.00	-82,146.94	
7410320 Equipment-Computer Hardware		3,812.02		4,437.50		2,367.53		1,497.21	4,410.97	14,800.16	-372.96	17,426.32	903.88	16,522.44	48,378.75	10,847.00	37,531.75	
7410330 Computer Mgmt Software		4,155.01	2,809.00		543.20	50.99					1,305.70	348.00	2,028.50	-1,680.50	9,211.90	24,342.00	-15,130.10	
7410434 Printing, Dues, Advertising									1,081.47					0.00	1,081.47	0.00	1,081.47	
7600000 Other Business Expenses									746.99					0.00	746.99	0.00	746.99	
Purchases	0.00	0.00							500.00	0.00	250.00			250.00	750.00	0.00	750.00	
<b>Total Expenses</b>	<b>\$ 407,265.64</b>	<b>\$ 477,995.74</b>	<b>\$ 403,037.50</b>	<b>\$ 383,509.07</b>	<b>\$ 378,636.63</b>	<b>\$ 393,226.72</b>	<b>\$ 364,817.44</b>	<b>\$ 302,965.08</b>	<b>\$ 390,205.61</b>	<b>\$ 349,068.07</b>	<b>\$ 419,644.26</b>	<b>\$ 483,064.83</b>	<b>\$ 791,759.87</b>	<b>-\$ 308,695.04</b>	<b>\$ 4,753,436.59</b>	<b>\$ 5,430,078.00</b>	<b>-\$ 676,641.41</b>	
<b>Net Operating Income</b>	<b>\$ 49,633.51</b>	<b>-\$ 84,806.42</b>	<b>\$ 41,281.26</b>	<b>-\$ 71.98</b>	<b>\$ 11,687.80</b>	<b>-\$ 28,992.98</b>	<b>\$ 20,027.03</b>	<b>\$ 84,893.96</b>	<b>\$ 70,090.75</b>	<b>\$ 34,854.89</b>	<b>-\$ 20,039.92</b>	<b>-\$ 165,387.95</b>	<b>-\$ 210,234.13</b>	<b>\$ 44,846.18</b>	<b>\$ 13,169.95</b>	<b>-\$ 550,000.30</b>	<b>\$ 563,170.25</b>	
<b>Other Income</b>																		
2760100 Capital Fund													121,234.00	-121,234.00	0.00	500,000.00	-500,000.00	
2760200 Restricted Income													0.00	0.00	0.00	50,000.00	-50,000.00	
<b>Total Other Income</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 121,234.00</b>	<b>-\$ 121,234.00</b>	<b>\$ 0.00</b>	<b>\$ 550,000.00</b>	<b>-\$ 550,000.00</b>	
<b>Net Other Income</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 121,234.00</b>	<b>-\$ 121,234.00</b>	<b>\$ 0.00</b>	<b>\$ 550,000.00</b>	<b>-\$ 550,000.00</b>	
<b>Net Income</b>	<b>\$ 49,633.51</b>	<b>-\$ 84,806.42</b>	<b>\$ 41,281.26</b>	<b>-\$ 71.98</b>	<b>\$ 11,687.80</b>	<b>-\$ 28,992.98</b>	<b>\$ 20,027.03</b>	<b>\$ 84,893.96</b>	<b>\$ 70,090.75</b>	<b>\$ 34,854.89</b>	<b>-\$ 20,039.92</b>	<b>-\$ 165,387.95</b>	<b>-\$ 89,000.13</b>	<b>-\$ 76,387.82</b>	<b>\$ 13,169.95</b>	<b>-\$ 0.30</b>	<b>\$ 13,170.25</b>	

ARCHITECT 274,457.51  
WALL 171,168.48  
NET OF CAPITAL EXP \$ 458,795.94