

| The Urbana Free Library FY22 Budget for the June 8, 2021, Board Meeting |              |          |         |                                |                         |                         |                         |                         |                         |  |
|---|--------------|----------|---------|--------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|--|
| Account Type  | Organization | Object   | Project | Account Description            | 2022 Finance Budget     | 2021 Revised Budget     | 2021 Actuals            | 2020 Revised Budget     | 2020 Actuals            |  |
|   |              | 802      | 40100   | PROPERTY TAXES                 | (\$3,641,898.65)        | (\$3,498,367.24)        | (\$3,124,656.28)        | (\$3,375,649.00)        | (\$2,974,462.44)        |  |
| R   |              | 802      | 40302   | PPRT                           | <b>(\$121,863.00)</b>   | (\$63,701.00)           | (\$61,825.37)           | (\$91,001.00)           | (\$96,612.78)           |  |
| R   |              | 802      | 40309   | STATE PER CAPITA FOR LIBRARY   | (\$51,563.00)           | (\$51,563.00)           | (\$51,562.50)           | (\$51,563.00)           | (\$51,562.50)           |  |
| R   |              | 802      | 41500   | GRANTS FROM LOCAL GOVERNMENTS  | (\$45,920.00)           | (\$45,920.00)           | (\$39,420.00)           | (\$45,920.00)           | (\$45,920.00)           |  |
| R   |              | 802      | 41700   | CITY OTHER CONTRIBUTION        | (\$206,060.00)          | (\$226,050.00)          | (\$161,362.17)          | (\$186,188.00)          | (\$180,647.14)          |  |
| R   |              | 802      | 44220   | FRANCHISE FEE                  | (\$33,350.00)           | (\$33,350.00)           | (\$33,350.00)           | (\$33,350.00)           | (\$33,350.00)           |  |
| R   |              | 802      | 44506   | CAFÉ REVENUES                  | (\$65,500.00)           | (\$65,500.00)           | (\$469.10)              | (\$72,665.00)           | (\$44,909.05)           |  |
| R   |              | 802      | 44599   | OTHER SALES                    | (\$3,000.00)            | (\$2,400.00)            | (\$1,041.57)            | (\$3,000.00)            | (\$1,745.35)            |  |
| R   |              | 802      | 44800   | LIBRARY FEES                   | (\$55,900.00)           | (\$91,314.00)           | (\$39,834.13)           | (\$102,800.00)          | (\$69,997.22)           |  |
| R   |              | 802      | 45000   | INVESTMENT INCOME              | (\$500.00)              | (\$3,018.80)            | (\$364.00)              | (\$5,400.00)            | (\$5,412.08)            |  |
| R   |              | 802      | 46290   | OTHER REIMBURSEMENTS           | (\$68,652.00)           | (\$65,046.00)           | (\$64,831.24)           | (\$59,858.00)           | (\$65,043.28)           |  |
| R   |              | 802      | 46300   | DONATIONS/CONTRIBUTIONS/GIFTS  | (\$52,780.00)           | (\$91,010.00)           | (\$36,876.94)           | (\$71,560.00)           | (\$45,767.20)           |  |
| R   |              | 802      | 46900   | OTHER MISCELLANEOUS REVENUES   | (\$50,250.00)           | (\$255.50)              | (\$8,956.31)            | (\$250.00)              | (\$12,267.65)           |  |
| R   |              | 802      | 49810   | TFR FROM LIBRARY TRUST FUND    | \$0.00                  | \$0.00                  | \$0.00                  | (\$191,500.00)          | (\$20,540.20)           |  |
|   |              |          |         | <b>TOTAL 802 REVENUE</b>       | <b>(\$4,397,236.65)</b> | <b>(\$4,237,495.54)</b> | <b>(\$3,624,549.61)</b> | <b>(\$4,290,704.00)</b> | <b>(\$3,648,236.89)</b> |  |
| E   |              | 80280800 | 50110   | SALARY - REGULAR EMPLOYEES     | \$299,797.00            | \$293,742.00            | \$227,318.21            | \$291,289.00            | \$285,009.47            |  |
| E   |              | 80280800 | 52320   | TRAVEL, EDUCATION AND TRAINING | \$10,350.00             | \$5,350.00              | \$2,813.40              | \$16,500.00             | \$15,584.65             |  |
| E   |              | 80280801 | 50210   | INSURANCE                      | \$225,170.00            | \$190,275.00            | \$129,326.02            | \$191,353.00            | \$150,887.83            |  |
| E   |              | 80280801 | 50220   | FICA AND MEDICARE              | \$183,152.00            | \$179,546.00            | \$128,795.81            | \$174,358.00            | \$163,050.91            |  |
| E   |              | 80280801 | 50240   | RHS CONTRIBUTION               | \$37,337.00             | \$34,650.00             | \$12,564.80             | \$35,400.00             | \$15,988.72             |  |
| E   |              | 80280801 | 50251   | IMRF & SURS                    | \$206,060.00            | \$226,050.00            | \$161,362.17            | \$186,188.00            | \$180,647.14            |  |
| E   |              | 80280801 | 51410   | SMALL TOOLS & EQUIPMENT        | \$5,900.00              | \$6,080.90              | \$4,061.99              | \$6,860.00              | \$6,699.04              |  |
| E   |              | 80280801 | 51900   | OTHER SUPPLIES                 | \$55,775.00             | \$68,746.00             | \$39,692.95             | \$63,000.00             | \$53,883.98             |  |
| E   |              | 80280801 | 52199   | OTHER PROFESSIONAL SERVICES    | \$39,970.00             | \$45,790.00             | \$16,291.51             | \$35,540.00             | \$19,096.37             |  |
| E   |              | 80280801 | 52202   | EQUIPMENT REPAIR & MAINT       | \$1,000.00              | \$1,000.00              | \$399.00                | \$1,000.00              | \$115.00                |  |
| E   |              | 80280801 | 52203   | MAINTENANCE AGREEMENTS         | \$5,105.00              | \$4,620.00              | \$4,160.92              | \$1,950.00              | \$1,836.59              |  |
| E   |              | 80280801 | 52721   | WORKER'S COMP CLAIMS           | \$10,000.00             | \$10,554.00             | \$10,553.01             | \$10,000.00             | \$9,780.12              |  |
| E   |              | 80280801 | 52902   | POSTAGE & PRINTING             | \$5,095.00              | \$5,000.00              | \$3,744.35              | \$5,000.00              | \$3,569.80              |  |
| E   |              | 80280801 | 52904   | RECRUITING EXPENSES            | \$500.00                | \$1,434.00              | \$1,418.00              | \$500.00                | \$480.15                |  |
| E   |              | 80280801 | 52907   | CREDIT CARD & BANK FEES        | \$3,020.00              | \$5,907.00              | \$2,210.05              | \$6,000.00              | \$5,380.45              |  |
| E   |              | 80280801 | 52999   | OTHER CONTRACTUAL SERVICES     | \$44,925.00             | \$44,087.00             | \$40,788.76             | \$53,420.00             | \$53,043.90             |  |
| E   |              | 80280801 | 53440   | OTHER EQUIPMENT                | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  |  |
| E   |              | 80280801 | 59803   | TFR TO LIBRARY RESERVE FUND    | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  |  |
| E   |              | 80280801 | 59820   | TFR TO BUILDING FUND           | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  |  |
| E   |              | 80280802 | 50110   | SALARY - REGULAR EMPLOYEES     | \$732,115.00            | \$787,600.00            | \$598,789.38            | \$773,705.00            | \$755,021.17            |  |
| E   |              | 80280802 | 51801   | LIBRARY BOOKS                  | \$137,438.00            | \$141,760.20            | \$111,927.30            | \$136,358.25            | \$127,224.00            |  |
| E   |              | 80280802 | 51801   | 80103 LIBRARY BOOKS            | \$57,584.00             | \$58,543.30             | \$47,376.99             | \$54,700.00             | \$50,813.16             |  |
| E   |              | 80280802 | 51802   | NEW COLLECTIONS                | \$0.00                  | \$0.00                  | \$0.00                  | \$1,594.53              | \$1,594.53              |  |
| E   |              | 80280802 | 51802   | 80103 NEW COLLECTIONS          | \$27,668.00             | \$24,151.50             | \$20,137.47             | \$17,600.00             | \$9,834.19              |  |
| E   |              | 80280802 | 51803   | LIBRARY PERIODICALS            | \$10,889.00             | \$12,500.00             | \$11,445.26             | \$17,630.00             | \$17,526.92             |  |
| E   |              | 80280802 | 51803   | 80103 LIBRARY PERIODICALS      | \$491.00                | \$490.00                | \$480.87                | \$650.00                | \$410.75                |  |
| E   |              | 80280802 | 51804   | AUDIOBOOKS                     | \$6,377.00              | \$6,500.00              | \$5,128.70              | \$10,184.98             | \$9,829.43              |  |
| E   |              | 80280802 | 51805   | CD'S                           | \$4,905.00              | \$7,150.00              | \$6,616.21              | \$6,507.19              | \$5,841.98              |  |
| E   |              | 80280802 | 51806   | DVD'S                          | \$30,312.00             | \$30,000.00             | \$20,161.87             | \$35,731.86             | \$34,794.96             |  |
| E   |              | 80280802 | 51806   | 80103 DVD'S                    | \$6,377.00              | \$4,708.70              | \$3,090.28              | \$8,300.00              | \$7,779.44              |  |
| E   |              | 80280802 | 51807   | RECORDINGS                     | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  |  |
| E   |              | 80280802 | 51807   | 80103 RECORDINGS               | \$6,989.00              | \$4,824.10              | \$3,283.02              | \$5,200.00              | \$4,520.97              |  |
| E   |              | 80280802 | 51809   | GAMES                          | \$5,690.00              | \$2,961.50              | \$1,405.76              | \$3,500.00              | \$2,558.68              |  |
| E   |              | 80280802 | 51811   | DOWNLOADABLES                  | \$97,120.00             | \$98,500.00             | \$70,587.75             | \$89,225.00             | \$89,147.35             |  |
| E   |              | 80280802 | 51812   | LIBRARY PROGRAM SUPPLIES       | \$0.00                  | \$11,660.00             | \$9,152.01              | \$15,030.00             | \$13,801.82             |  |
| E   |              | 80280802 | 51812   | 80102 LIBRARY PROGRAM SUPPLIES | \$0.00                  | \$3,300.00              | \$1,857.45              | \$3,750.00              | \$3,029.19              |  |
| E   |              | 80280802 | 51812   | 80103 LIBRARY PROGRAM SUPPLIES | \$0.00                  | \$3,270.00              | \$1,842.16              | \$3,200.00              | \$2,612.96              |  |
| E   |              | 80280802 | 52320   | TRAVEL, EDUCATION AND TRAINING | \$3,124.00              | \$3,066.00              | \$180.25                | \$3,000.00              | \$1,902.23              |  |
| E   |              | 80280802 | 52910   | DATABASE CHARGES               | \$39,240.00             | \$36,922.70             | \$26,296.83             | \$37,515.00             | \$37,515.00             |  |
| E   |              | 80280802 | 52910   | 80103 DATABASE CHARGES         | \$0.00                  | \$3,362.60              | \$599.00                | \$3,300.00              | \$3,298.25              |  |
| E   |              | 80280803 | 50110   | SALARY - REGULAR EMPLOYEES     | \$269,020.00            | \$264,627.00            | \$197,905.84            | \$273,011.00            | \$227,456.67            |  |
| E   |              | 80280803 | 51801   | LIBRARY BOOKS                  | \$4,070.00              | \$4,770.00              | \$4,495.51              | \$4,400.00              | \$4,321.67              |  |
| E   |              | 80280803 | 51803   | LIBRARY PERIODICALS            | \$3,600.00              | \$3,100.00              | \$2,356.90              | \$4,000.00              | \$2,461.70              |  |
| E   |              | 80280803 | 51808   | MICROFORM                      | \$15,155.00             | \$5,000.00              | \$0.00                  | \$5,160.00              | \$5,155.50              |  |
| E   |              | 80280803 | 51812   | LIBRARY PROGRAM SUPPLIES       | \$800.00                | \$800.00                | \$288.31                | \$800.00                | \$43.29                 |  |
| E   |              | 80280803 | 52320   | TRAVEL, EDUCATION AND TRAINING | \$1,800.00              | \$1,450.00              | \$414.00                | \$1,500.00              | \$119.00                |  |
| E   |              | 80280803 | 52910   | DATABASE CHARGES               | \$16,500.00             | \$16,300.00             | \$16,210.76             | \$15,589.00             | \$11,316.75             |  |
| E   |              | 80280803 | 52912   | FACILITY RENTAL                | \$9,925.00              | \$8,700.00              | \$8,700.00              | \$0.00                  | \$0.00                  |  |
| E   |              | 80280804 | 50110   | SALARY - REGULAR EMPLOYEES     | \$52,050.00             | \$50,381.00             | \$10.63                 | \$48,238.00             | \$43,659.96             |  |
| E   |              | 80280804 | 51900   | OTHER SUPPLIES                 | \$13,200.00             | \$33,230.00             | \$220.75                | \$37,841.00             | \$25,274.68             |  |
| E   |              | 80280804 | 52320   | TRAVEL, EDUCATION AND TRAINING | \$250.00                | \$250.00                | \$0.00                  | \$500.00                | \$428.00                |  |
| E   |              | 80280805 | 50110   | SALARY - REGULAR EMPLOYEES     | \$39,062.00             | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  |  |
| E   |              | 80280805 | 51420   | OFFICE FURNITURE               | \$32,000.00             | \$0.00                  | \$0.00                  | \$32,500.00             | \$2,957.00              |  |
| E   |              | 80280805 | 52201   | BUILDING REPAIR & MAINT        | <b>\$258,884.00</b>     | \$278,708.74            | \$125,984.84            | \$219,439.00            | \$184,255.67            |  |
| E   |              | 80280805 | 52600   | UTILITIES                      | \$156,213.00            | \$153,300.00            | \$131,457.34            | \$150,000.00            | \$129,834.37            |  |
| E   |              | 80280805 | 52710   | INSURANCE PREMIUM              | \$42,441.00             | \$41,650.00             | \$40,496.00             | \$38,500.00             | \$37,251.00             |  |
| E   |              | 80280805 | 53200   | BUILDING                       | \$103,367.65            | \$0.00                  | \$0.00                  | \$181,122.50            | \$23,133.36             |  |
| E   |              | 80280806 | 50110   | SALARY - REGULAR EMPLOYEES     | \$214,653.00            | \$210,110.00            | \$173,288.78            | \$207,220.00            | \$199,904.21            |  |
| E   |              | 80280806 | 51900   | OTHER SUPPLIES                 | \$32,000.00             | \$32,780.00             | \$16,004.36             | \$30,000.00             | \$26,744.10             |  |
| E   |              | 80280806 | 52320   | TRAVEL, EDUCATION AND TRAINING | \$1,000.00              | \$1,000.00              | \$43.75                 | \$1,000.00              | \$228.00                |  |
| E   |              | 80280807 | 50110   | SALARY - REGULAR EMPLOYEES     | \$433,700.00            | \$419,650.00            | \$332,860.51            | \$417,452.00            | \$395,802.30            |  |
| E   |              | 80280807 | 52320   | TRAVEL, EDUCATION AND TRAINING | \$500.00                | \$500.00                | \$49.00                 | \$0.00                  | \$0.00                  |  |
| E   |              | 80280808 | 50110   | SALARY - REGULAR EMPLOYEES     | \$145,910.00            | \$140,824.00            | \$76,173.61             | \$134,300.00            | \$128,743.96            |  |
| E   |              | 80280808 | 51500   | SHARED IT COSTS                | \$73,900.00             | \$71,814.00             | \$38,314.71             | \$118,439.00            | \$87,576.12             |  |
| E   |              | 80280808 | 51900   | OTHER SUPPLIES                 | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  |  |
| E   |              | 80280808 | 52600   | UTILITIES                      | \$2,700.00              | \$2,763.80              | \$2,465.50              | \$2,900.00              | \$2,692.78              |  |
| E   |              | 80280809 | 50110   | SALARY - REGULAR EMPLOYEES     | \$207,839.00            | \$141,054.00            | \$111,167.89            | \$132,213.00            | \$135,197.14            |  |
| E   |              | 80280809 | 51812   | LIBRARY PROGRAM SUPPLIES       | \$14,100.00             | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  |  |
| E   |              | 80280809 | 51812   | 80102 LIBRARY PROGRAM SUPPLIES | \$3,400.00              | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  |  |

| The Urbana Free Library FY22 Budget for the June 8, 2021, Board Meeting |              |        |         |                               |                       |                       |                       |                       |                       |
|---|--------------|--------|---------|-------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Account Type  | Organization | Object | Project | Account Description           | 2022 Finance Budget   | 2021 Revised Budget   | 2021 Actuals          | 2020 Revised Budget   | 2020 Actuals          |
| E   | 80280809     | 51812  | 80103   | LIBRARY PROGRAM SUPPLIES      | \$3,400.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                |
| E   | 80280809     | 52199  |         | OTHER PROFESSIONAL SERVICES   | \$10,600.00           | \$10,600.00           | \$8,800.00            | \$10,600.00           | \$10,550.00           |
| E   | 80280809     | 52909  |         | ADV/MKTING/PUBLIC EDUCATION   | \$15,866.00           | \$15,570.00           | \$7,584.51            | \$12,000.00           | \$11,740.83           |
| E   | 80280851     | 51810  |         | LIBRARY RESALE PURCHASES      | \$3,000.00            | \$3,135.50            | \$68.95               | \$3,068.00            | \$2,777.84            |
|   |              |        |         | <b>TOTAL 802 EXPENSES</b>     | <b>\$4,480,380.65</b> | <b>\$4,276,170.54</b> | <b>\$3,021,221.96</b> | <b>\$4,386,832.31</b> | <b>\$3,843,737.00</b> |
| R   | 803          | 49802  |         | TFR FROM LIBRARY GENERAL FUND | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                |
| R   | 810          | 45000  |         | INVESTMENT INCOME             | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                |
| R   | 810          | 46300  |         | DONATIONS/CONTRIBUTIONS/GIFTS | (\$43,809.00)         | (\$90,550.00)         | (\$167,977.63)        | (\$7,500.00)          | (\$157,586.26)        |
|   |              |        |         | <b>TOTAL 810 REVENUE</b>      | <b>(\$43,809.00)</b>  | <b>(\$90,550.00)</b>  | <b>(\$167,977.63)</b> | <b>(\$7,500.00)</b>   | <b>(\$157,586.26)</b> |
| E   | 81080821     | 52801  |         | LIBRARY PROGRAMS              | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                |
| E   | 81080822     | 52802  |         | LIBRARY ADULT PROGRAMS        | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                |
| E   | 81080823     | 52803  |         | LIBRARY CHILDREN PROGRAMS     | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                |
| E   | 81080824     | 52804  |         | LIBRARY ARCHIVES PROGRAMS     | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                |
| E   | 81080831     | 51420  |         | OFFICE FURNITURE              | \$0.00                | \$27,500.00           | \$0.00                | \$32,000.00           | \$0.00                |
| E   | 81080831     | 51801  |         | LIBRARY BOOKS                 | \$0.00                | \$16.18               | \$0.00                | \$0.00                | \$0.00                |
| E   | 81080831     | 51900  |         | OTHER SUPPLIES                | \$275.00              | \$280.00              | \$153.95              | \$275.00              | \$0.00                |
| E   | 81080831     | 51990  |         | OTHER LIBRARY MATERIALS       | \$1,225.25            | \$656,782.20          | \$425,268.36          | \$4,725.25            | \$4,389.72            |
| E   | 81080831     | 52201  |         | BUILDING REPAIR & MAINT       | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                |
| E   | 81080831     | 52801  |         | LIBRARY PROGRAMS              | \$2,000.00            | \$2,000.00            | \$0.00                | \$2,000.00            | \$59.19               |
| E   | 81080831     | 52803  |         | LIBRARY CHILDREN PROGRAMS     | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                |
| E   | 81080831     | 52902  |         | POSTAGE & PRINTING            | \$3,075.00            | \$3,200.00            | \$2,124.70            | \$3,075.00            | \$1,537.31            |
| E   | 81080831     | 52911  |         | PASS-THROUGH PAYMENTS         | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                |
| E   | 81080831     | 53200  |         | BUILDING                      | \$250,488.00          | \$0.00                | \$1,342.25            | \$0.00                | \$0.00                |
| E   | 81080831     | 59802  |         | TFR TO LIBRARY OPERATING FUND | \$0.00                | \$0.00                | \$0.00                | \$185,000.00          | \$13,383.20           |
| E   | 81080832     | 51801  |         | LIBRARY BOOKS                 | \$16,319.00           | \$14,150.00           | \$6,393.43            | \$10,000.00           | \$3,142.81            |
| E   | 81080832     | 51990  |         | OTHER LIBRARY MATERIALS       | \$750.00              | \$750.00              | \$0.00                | \$750.00              | \$346.60              |
| E   | 81080833     | 51801  |         | LIBRARY BOOKS                 | \$16,319.00           | \$14,050.00           | \$8,043.72            | \$5,500.00            | \$5,498.91            |
| E   | 81080833     | 51990  |         | OTHER LIBRARY MATERIALS       | \$0.00                | \$92.86               | \$0.00                | \$0.00                | \$0.00                |
| E   | 81080833     | 52801  |         | LIBRARY CHILDREN PROGRAMS     | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                |
| E   | 81080833     | 52803  |         | LIBRARY CHILDREN PROGRAMS     | \$2,000.00            | \$1,000.00            | \$0.00                | \$3,700.00            | \$386.32              |
| E   | 81080834     | 51801  |         | LIBRARY BOOKS                 | \$2,071.00            | \$2,200.00            | \$0.00                | \$900.00              | \$350.00              |
| E   | 81080834     | 51990  |         | OTHER LIBRARY MATERIALS       | \$2,000.00            | \$2,070.00            | \$0.00                | \$1,000.00            | \$0.00                |
| E   | 81080834     | 52804  |         | LIBRARY ARCHIVES PROGRAMS     | \$0.00                | \$0.00                | \$0.00                | \$3,000.00            | \$1,940.30            |
|   |              |        |         | <b>TOTAL 810 REVENUE</b>      | <b>\$296,522.25</b>   | <b>\$724,091.24</b>   | <b>\$443,326.41</b>   | <b>\$251,925.25</b>   | <b>\$31,034.36</b>    |
| R   | 820          | 44599  |         | OTHER SALES                   | (\$23,190.00)         | (\$27,105.00)         | (\$18,080.00)         | (\$22,200.00)         | (\$26,239.00)         |
| R   | 820          | 49802  |         | TFR FROM LIBRARY GENERAL FUND | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                |
|   |              |        |         | <b>TOTAL 820 REVENUE</b>      | <b>(\$23,190.00)</b>  | <b>(\$27,105.00)</b>  | <b>(\$18,080.00)</b>  | <b>(\$22,200.00)</b>  | <b>(\$26,239.00)</b>  |
| E   | 82080852     | 51900  |         | OTHER SUPPLIES                | \$75.00               | \$75.00               | \$0.00                | \$75.00               | \$0.00                |
| E   | 82080852     | 52201  |         | BUILDING REPAIR & MAINT       | \$37,134.00           | \$12,800.00           | \$6,318.79            | \$7,400.00            | \$3,667.24            |
| E   | 82080852     | 52600  |         | UTILITIES                     | \$1,000.00            | \$1,000.00            | \$2,311.44            | \$2,000.00            | \$2,069.53            |
| E   | 82080852     | 52909  |         | ADV/MKTING/PUBLIC EDUCATION   | \$100.00              | \$100.00              | \$0.00                | \$100.00              | \$0.00                |
| E   | 82080852     | 52999  |         | OTHER CONTRACTUAL SERVICES    | \$8,220.00            | \$8,220.00            | \$5,270.80            | \$11,950.00           | \$11,926.84           |
| E   | 82080852     | 54200  |         | INTEREST                      | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                |
|   |              |        |         | <b>TOTAL 820 EXPENSES</b>     | <b>\$46,529.00</b>    | <b>\$22,195.00</b>    | <b>\$13,901.03</b>    | <b>\$21,525.00</b>    | <b>\$17,663.61</b>    |