

9:38 AM  
 09/29/17  
 Accrual Basis

ROLLING MEADOWS LIBRARY  
**Budget vs. Actual**  
 January through December 2017

|   | Jan - Dec 17        | Budget              | \$ Over Budget      | % of Budget  |
|---|---------------------|---------------------|---------------------|--------------|
| <b>Ordinary Income/Expense</b>            |                     |                     |                     |              |
| <b>Income</b>                             |                     |                     |                     |              |
| <b>4000 Income</b>                        |                     |                     |                     |              |
| <b>4110 Administered With City</b>        |                     |                     |                     |              |
| 4111 General Operating                    | 3,710,806.30        | 3,740,820.00        | (30,013.70)         | 99.2%        |
| 4111.01 Personal Prop Repl Tax            | 58,488.30           | 71,500.00           | (13,011.70)         | 81.8%        |
| 4112 IMRF / FICA                          | 0.00                |                     |                     |              |
| 4113 Capital Projects                     | 0.00                | 540,000.00          | (540,000.00)        | 0.0%         |
| 4114 Loc Lib Working Cash                 | 0.00                |                     |                     |              |
| 4114.01 Lib Gen Resv Wkg Cash             | 0.00                |                     |                     |              |
| 4115 Per Capita Grant                     | 0.00                | 18,000.00           | (18,000.00)         | 0.0%         |
| 4116 Interest Income                      | 4,920.45            | 4,800.00            | 120.45              | 102.5%       |
| 4117 Liability Insurance                  | 0.00                |                     |                     |              |
| 4118 Advanced & Reimbursed                | 0.00                |                     |                     |              |
| 4119 Fines & Fees                         | 21,170.80           | 34,846.00           | (13,675.20)         | 60.8%        |
| 4119.01 Staff Vending Machine             | 1,321.25            | 1,930.00            | (608.75)            | 68.5%        |
| 4119.02 Patron Vending Machine            | 249.25              |                     |                     |              |
| 4110 Administered With City - Other       | 0.00                |                     |                     |              |
| <b>Total 4110 Administered With City</b>  | <b>3,796,956.35</b> | <b>4,411,896.00</b> | <b>(614,939.65)</b> | <b>86.1%</b> |
| <b>4120 Administered By Library</b>       |                     |                     |                     |              |
| 4121 Petty Cash Checking-Int              | 0.00                |                     |                     |              |
| 4122 On-Site Cash (safe)                  | 0.00                |                     |                     |              |
| 4120 Administered By Library - Other      | 0.00                |                     |                     |              |
| <b>Total 4120 Administered By Library</b> | <b>0.00</b>         |                     |                     |              |
| <b>4199 Other Income</b>                  |                     |                     |                     |              |
| 4199.01 IRMA Distribution                 | 0.00                |                     |                     |              |
| 4199.02 Grants & Gifts                    |                     |                     |                     |              |
| 4199.021 Friends' Donations               | 3,605.29            | 20,000.00           | (16,394.71)         | 18.0%        |
| 4199.022 Other Donations                  | 1,350.00            |                     |                     |              |
| 4199.02 Grants & Gifts - Other            | 0.00                |                     |                     |              |
| <b>Total 4199.02 Grants &amp; Gifts</b>   | <b>4,955.29</b>     | <b>20,000.00</b>    | <b>(15,044.71)</b>  | <b>24.8%</b> |
| 4199.03 Prior Yr's Taxes (Late)           | 0.00                | 5,000.00            | (5,000.00)          | 0.0%         |
| 4199.99 Other                             | 0.00                |                     |                     |              |
| 4199 Other Income - Other                 | 0.00                |                     |                     |              |
| <b>Total 4199 Other Income</b>            | <b>4,955.29</b>     | <b>25,000.00</b>    | <b>(20,044.71)</b>  | <b>19.8%</b> |

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| 4000 Income - Other                 | 0.00                |                     |                     |              |
| <b>Total 4000 Income</b>            | <b>3,801,911.64</b> | <b>4,436,896.00</b> | <b>(634,984.36)</b> | <b>85.7%</b> |
| <b>Total Income</b>                 | <b>3,801,911.64</b> | <b>4,436,896.00</b> | <b>(634,984.36)</b> | <b>85.7%</b> |
| <b>Expense</b>                      |                     |                     |                     |              |
| <b>50000 Expenses</b>               |                     |                     |                     |              |
| <b>51000 Personnel</b>              |                     |                     |                     |              |
| 51010 Payroll                       | 1,334,699.10        | 1,914,812.00        | (580,112.90)        | 69.7%        |
| 51020 IMRF                          | 190,307.21          | 265,307.00          | (74,999.79)         | 71.7%        |
| 51030 FICA                          | 100,506.09          | 143,341.00          | (42,834.91)         | 70.1%        |
| <b>51040 Health Insurance</b>       |                     |                     |                     |              |
| 51040.01 Health & Dental Ins.       | 173,423.46          | 263,458.00          | (90,034.54)         | 65.8%        |
| 51040.02 Dental Ins. Opt-Out        | 585.00              | 6,554.00            | (5,969.00)          | 8.9%         |
| 51040.03 Empl Assist. Prog.         | 1,574.50            | 1,650.00            | (75.50)             | 95.4%        |
| 51040.99 Other                      | 0.00                |                     |                     |              |
| 51040 Health Insurance - Other      | (77.81)             |                     |                     |              |
| <b>Total 51040 Health Insurance</b> | <b>175,505.15</b>   | <b>271,662.00</b>   | <b>(96,156.85)</b>  | <b>64.6%</b> |
| 51000 Personnel - Other             | 0.00                |                     |                     |              |
| <b>Total 51000 Personnel</b>        | <b>1,801,017.55</b> | <b>2,595,122.00</b> | <b>(794,104.45)</b> | <b>69.4%</b> |
| <b>52000 Materials For Patrons</b>  |                     |                     |                     |              |
| <b>52010 Youth Materials</b>        |                     |                     |                     |              |
| <b>52011 Youth Books</b>            |                     |                     |                     |              |
| 52011.01 Yth Fiction-Gen            | 0.00                | 604.00              | (604.00)            | 0.0%         |
| 52011.02 Yth Fic Picture Bks        | 26,960.78           | 23,465.00           | 3,495.78            | 114.9%       |
| 52011.03 Yth Fic J Chap Bks         | 7,869.76            | 12,209.00           | (4,339.24)          | 64.5%        |
| 52011.04 Spanish Language Books     | 0.00                |                     |                     |              |
| 52011.04 Yth Fic YA Chap Bks        | 402.52              | 242.00              | 160.52              | 166.3%       |
| 52011.05 Yth Fic Span Lang          | 4,155.14            | 2,669.00            | 1,486.14            | 155.7%       |
| 52011.2000 000's Generalities       | 556.19              | 946.00              | (389.81)            | 58.8%        |
| 52011.2100 100's Phil & Psyc        | 42.32               | 818.00              | (775.68)            | 5.2%         |
| 52011.2200 200's Religion           | 234.85              | 562.00              | (327.15)            | 41.8%        |
| 52011.2300 300's Soc Studies        | 1,946.76            | 7,969.00            | (6,022.24)          | 24.4%        |
| 52011.2400 400's Language           | 51.96               | 1,046.00            | (994.04)            | 5.0%         |
| 52011.2500 500's Pure Science       | 7,493.94            | 11,922.00           | (4,428.06)          | 62.9%        |
| 52011.2600 600's Technology         | 4,600.55            | 6,830.00            | (2,229.45)          | 67.4%        |
| 52011.2700 700's Art & Rec          | 5,418.87            | 4,869.00            | 549.87              | 111.3%       |

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| 52011.2800 800's Lit & Drama       | 146.98           | 594.00            | (447.02)           | 24.7%        |
| 52011.2900 900's Hist & Travel     | 2,761.68         | 9,286.00          | (6,524.32)         | 29.7%        |
| 52011.2911 NF Biography            | 3,909.13         | 4,615.00          | (705.87)           | 84.7%        |
| 52011.2912 NF Span Lang            | 5,030.37         | 5,137.00          | (106.63)           | 97.9%        |
| 52011.2913 NF Reference            | 13.98            | 786.00            | (772.02)           | 1.8%         |
| 52011.99 Other                     | 0.00             | 6,100.00          | (6,100.00)         | 0.0%         |
| 52011 Youth Books - Other          | 0.00             |                   |                    |              |
| <b>Total 52011 Youth Books</b>     | <b>71,595.78</b> | <b>100,669.00</b> | <b>(29,073.22)</b> | <b>71.1%</b> |
| 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            | 99.25            | 6,570.00          | (6,470.75)         | 1.5%         |
| 52013.03 Audio Cassettes           | 0.00             |                   |                    |              |
| 52013.03 Yth CD Music              | 292.34           | 1,385.00          | (1,092.66)         | 21.1%        |
| 52013.04 Videos                    | 0.00             |                   |                    |              |
| 52013.04 Yth DVD Fic               | 3,473.39         | 7,280.00          | (3,806.61)         | 47.7%        |
| 52013.05 DVDs                      | 0.00             |                   |                    |              |
| 52013.05 Yth DVD NF                | 161.88           | 162.00            | (0.12)             | 99.9%        |
| 52013.06 CD ROMs                   | 0.00             |                   |                    |              |
| 52013.06 Yth CD ROMS               | 0.00             | 1,181.00          | (1,181.00)         | 0.0%         |
| 52013.07 Kits                      | 0.00             |                   |                    |              |
| 52013.07 Yth Kits                  | 663.78           | 2,706.00          | (2,042.22)         | 24.5%        |
| 52013.08 Spanish Language Nonbo    | 0.00             |                   |                    |              |
| 52013.99 Other                     | 757.88           | 1,403.00          | (645.12)           | 54.0%        |
| 52013 Youth Nonbook - Other        | 0.00             |                   |                    |              |
| <b>Total 52013 Youth Nonbook</b>   | <b>5,448.52</b>  | <b>20,743.00</b>  | <b>(15,294.48)</b> | <b>26.3%</b> |
| 52014 Youth Periodicals            | 1,825.39         | 1,925.00          | (99.61)            | 94.8%        |
| 52015 Youth Elec. Reference        | 2,930.00         | 919.00            | 2,011.00           | 318.8%       |
| 52019.99 Youth, Other              | 0.00             | 1,000.00          | (1,000.00)         | 0.0%         |
| 52010 Youth Materials - Other      | 0.00             |                   |                    |              |
| <b>Total 52010 Youth Materials</b> | <b>81,799.69</b> | <b>125,256.00</b> | <b>(43,456.31)</b> | <b>65.3%</b> |

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| <b>52020 Adult Services Materials</b>      |                   |                   |                    |              |
| <b>52021 Adult Services Books</b>          |                   |                   |                    |              |
| 52021.01000 000's Generalities             | 916.51            | 4,400.00          | (3,483.49)         | 20.8%        |
| 52021.01100 100's Phil & Psyc              | 1,674.81          | 2,500.00          | (825.19)           | 67.0%        |
| 52021.01200 200's Religion                 | 1,012.51          | 2,500.00          | (1,487.49)         | 40.5%        |
| 52021.01300 300's Soc Science              | 5,688.07          | 8,300.00          | (2,611.93)         | 68.5%        |
| 52021.01400 400's Language                 | 1,118.17          | 1,600.00          | (481.83)           | 69.9%        |
| 52021.01500 500's Pure Science             | 1,780.17          | 2,000.00          | (219.83)           | 89.0%        |
| 52021.01600 600's Technology               | 11,497.96         | 16,600.00         | (5,102.04)         | 69.3%        |
| 52021.01700 700's Art & Rec                | 5,349.26          | 6,300.00          | (950.74)           | 84.9%        |
| 52021.01800 800's Lit & Drama              | 813.58            | 1,500.00          | (686.42)           | 54.2%        |
| 52021.01900 900's Hist & Travel            | 5,690.47          | 13,000.00         | (7,309.53)         | 43.8%        |
| 52021.01911 Biography                      | 2,449.68          | 2,500.00          | (50.32)            | 98.0%        |
| 52021.01912 Spanish Language               | 489.16            | 1,500.00          | (1,010.84)         | 32.6%        |
| 52021.01913 Careers                        | 3,180.49          | 4,500.00          | (1,319.51)         | 70.7%        |
| 52021.01914 Literacy                       | 774.48            | 1,200.00          | (425.52)           | 64.5%        |
| 52021.01915 Reference                      | 13,190.29         | 20,760.00         | (7,569.71)         | 63.5%        |
| 52021.01916 CD ROMS                        | 0.00              | 800.00            | (800.00)           | 0.0%         |
| 52021.0201 Adult Fic-Hardcover             | 28,958.43         | 25,148.00         | 3,810.43           | 115.2%       |
| 52021.0202 Adult Fic-Paperback             | 2,908.96          | 5,000.00          | (2,091.04)         | 58.2%        |
| 52021.03 Fic Top Of The Charts             | 5,691.26          | 6,000.00          | (308.74)           | 94.9%        |
| 52021.035 NF Top Of The Charts             | 1,164.05          | 2,000.00          | (835.95)           | 58.2%        |
| 52021.04 Large Print                       | 5,088.76          | 6,000.00          | (911.24)           | 84.8%        |
| 52021.05 Reference                         | 0.00              |                   |                    |              |
| 52021.06 Young Adult                       | 2,378.58          | 3,000.00          | (621.42)           | 79.3%        |
| 52021.07 Readers' Serv. Ref.               | 1,285.50          | 500.00            | 785.50             | 257.1%       |
| 52021.08 Spanish Language Books            | 0.00              |                   |                    |              |
| 52021.99 Other                             | 0.00              | 100.00            | (100.00)           | 0.0%         |
| 52021 Adult Services Books - Other         | 0.00              |                   |                    |              |
| <b>Total 52021 Adult Services Books</b>    | <b>103,101.15</b> | <b>137,708.00</b> | <b>(34,606.85)</b> | <b>74.9%</b> |
| <b>52022 Ad Serv Standing Orders</b>       |                   |                   |                    |              |
| 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 - Ot...      | 0.00              |                   |                    |              |
| <b>Total 52022 Ad Serv Standing Orders</b> | <b>0.00</b>       |                   |                    |              |

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| <b>52023 Adult Services Nonbook</b>         |                   |                   |                    |               |
| 52023.01 Art Prints                         | 0.00              |                   |                    |               |
| 52023.02 Audio Books, Fiction               | 5,839.82          | 13,449.00         | (7,609.18)         | 43.4%         |
| 52023.03 Audio Books, NF                    | 8,543.47          | 11,500.00         | (2,956.53)         | 74.3%         |
| 52023.04 CD-ROMS                            | 0.00              |                   |                    |               |
| 52023.05 Language Kits                      | 0.00              |                   |                    |               |
| 52023.06 Music CDs                          | 3,207.36          | 10,000.00         | (6,792.64)         | 32.1%         |
| 52023.07 DVDs & Videos, Fiction             | 20,088.83         | 10,000.00         | 10,088.83          | 200.9%        |
| 52023.08 DVDs & Videos, NF                  | 2,037.07          | 10,000.00         | (7,962.93)         | 20.4%         |
| 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              |                   |                    |               |
| <b>Total 52023 Adult Services Nonbook</b>   | <b>39,716.55</b>  | <b>55,449.00</b>  | <b>(15,732.45)</b> | <b>71.6%</b>  |
| <b>52024 Ad Serv Periodicals</b>            |                   |                   |                    |               |
| 52024.01 Magazine subs. - Cox               | 15,674.61         | 11,771.00         | 3,903.61           | 133.2%        |
| 52024.02 Serial (ref.) subs.                | 0.00              | 2,074.00          | (2,074.00)         | 0.0%          |
| 52024.03 Magazine Subs.-Direct              | 1,766.89          | 726.00            | 1,040.89           | 243.4%        |
| 52024.05 Microforms                         | 0.00              |                   |                    |               |
| 52024.06 Mag./Newspaper labels              | 0.00              |                   |                    |               |
| 52024.99 Other                              | 6,622.84          | 3,178.00          | 3,444.84           | 208.4%        |
| 52024 Ad Serv Periodicals - Other           | 0.00              |                   |                    |               |
| <b>Total 52024 Ad Serv Periodicals</b>      | <b>24,064.34</b>  | <b>17,749.00</b>  | <b>6,315.34</b>    | <b>135.6%</b> |
| 52025 Ad. Serv. Elec. Reference             | 60,298.72         | 60,524.00         | (225.28)           | 99.6%         |
| 52029.99 Adult Serv, Other                  | 0.00              |                   |                    |               |
| 52020 Adult Services Materials - Other      | 0.00              |                   |                    |               |
| <b>Total 52020 Adult Services Materials</b> | <b>227,180.76</b> | <b>271,430.00</b> | <b>(44,249.24)</b> | <b>83.7%</b>  |
| <b>52030 Outreach</b>                       |                   |                   |                    |               |
| <b>52031 Youth Materials</b>                |                   |                   |                    |               |
| 52031.01 Books                              | 0.00              |                   |                    |               |
| 52031.02 Nonbook                            | 0.00              |                   |                    |               |
| 52031 Youth Materials - Other               | 0.00              |                   |                    |               |
| <b>Total 52031 Youth Materials</b>          | <b>0.00</b>       |                   |                    |               |

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| <b>52032 Materials For Adults</b>          |              |            |                |             |
| 52032.01 Books                             | 0.00         |            |                |             |
| 52032.02 Nonbook                           | 0.00         |            |                |             |
| 52032 Materials For Adults - Other         | 0.00         |            |                |             |
| <b>Total 52032 Materials For Adults</b>    | 0.00         |            |                |             |
| <b>52033 Standing Orders</b>               | 0.00         |            |                |             |
| <b>52034 Periodicals</b>                   | 0.00         |            |                |             |
| <b>52035 Electronic Reference</b>          | 0.00         |            |                |             |
| <b>52039.99 Other</b>                      | 0.00         |            |                |             |
| <b>52030 Outreach - Other</b>              | 0.00         |            |                |             |
| <b>Total 52030 Outreach</b>                | 0.00         |            |                |             |
| <b>52040 E-Materials</b>                   |              |            |                |             |
| 52040.01 E-Bks-Adult Fic                   | 3,437.89     | 4,117.00   | (679.11)       | 83.5%       |
| 52040.02 E-Bks-Adult NF                    | 2,078.25     | 1,978.00   | 100.25         | 105.1%      |
| 52040.03 E-Bks-Youth                       | 1,568.92     | 476.00     | 1,092.92       | 329.6%      |
| 52040.04 E-Audio Bks-Adult Fic             | 446.18       | 1,265.00   | (818.82)       | 35.3%       |
| 52040.05 E-Audio Bks-Adult NF              | 731.65       | 1,763.00   | (1,031.35)     | 41.5%       |
| 52040.06 E-Audio Bks-Youth                 | 2,000.00     | 763.00     | 1,237.00       | 262.1%      |
| 52040.07 E-Music-Adult                     | 0.00         | 1,127.00   | (1,127.00)     | 0.0%        |
| 52040.08 E-Music-Youth                     | 0.00         | 5,500.00   | (5,500.00)     | 0.0%        |
| 52040.09 E-Consortium Fee                  | 6,342.00     |            |                |             |
| 52040.99 E-Other                           | 0.00         |            |                |             |
| 52040 E-Materials - Other                  | 0.00         |            |                |             |
| <b>Total 52040 E-Materials</b>             | 16,604.89    | 16,989.00  | (384.11)       | 97.7%       |
| <b>52000 Materials For Patrons - Other</b> | 0.00         | 0.00       | 0.00           | 0.0%        |
| <b>Total 52000 Materials For Patrons</b>   | 325,585.34   | 413,675.00 | (88,089.66)    | 78.7%       |
| <b>53000 Operating Costs</b>               |              |            |                |             |
| <b>53011 Programs For Youth</b>            |              |            |                |             |
| <b>53011.01 General</b>                    |              |            |                |             |
| 53011.0101 In-House                        | 7,476.47     |            |                |             |
| 53011.0102 Outreach                        | 0.00         |            |                |             |
| 53011.01 General - Other                   | 0.00         |            |                |             |
| <b>Total 53011.01 General</b>              | 7,476.47     |            |                |             |

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| <b>53011.02 PreSchool and K</b>        |              |           |                |             |
| 53011.0201 In-House                    | 0.00         |           |                |             |
| 53011.0202 Outreach                    | 0.00         |           |                |             |
| 53011.02 PreSchool and K - Other       | 0.00         |           |                |             |
| <b>Total 53011.02 PreSchool and K</b>  | 0.00         |           |                |             |
| <b>53011.03 Grades 1-5</b>             |              |           |                |             |
| 53011.0301 In-House                    | 0.00         |           |                |             |
| 53011.0302 Outreach                    | 0.00         |           |                |             |
| 53011.03 Grades 1-5 - Other            | 0.00         |           |                |             |
| <b>Total 53011.03 Grades 1-5</b>       | 0.00         |           |                |             |
| <b>53011.04 Grades 6-8</b>             |              |           |                |             |
| 53011.0401 In-House                    | 0.00         |           |                |             |
| 53011.0402 Outreach                    | 0.00         |           |                |             |
| 53011.04 Grades 6-8 - Other            | 0.00         |           |                |             |
| <b>Total 53011.04 Grades 6-8</b>       | 0.00         |           |                |             |
| 53011.05 School Services               | 0.00         |           |                |             |
| 53011.06 Performers                    | 0.00         |           |                |             |
| 53011.07 Summer Reading                | 6,012.35     |           |                |             |
| 53011.08 Supplies                      | 412.62       |           |                |             |
| 53011.99 Other                         | 839.10       | 11,842.00 | (11,002.90)    | 7.1%        |
| 53011 Programs For Youth - Other       | 0.00         |           |                |             |
| <b>Total 53011 Programs For Youth</b>  | 14,740.54    | 11,842.00 | 2,898.54       | 124.5%      |
| <b>53012 Programs For Adults</b>       |              |           |                |             |
| 53012.01 Special Services Prog.        | 11.00        |           |                |             |
| 53012.02 Movies                        | 311.46       |           |                |             |
| 53012.03 Presenters                    | 4,401.00     |           |                |             |
| 53012.04 Volun. Recognition            | 1,390.41     |           |                |             |
| 53012.99 Other                         | 31.13        | 9,369.00  | (9,337.87)     | 0.3%        |
| 53012 Programs For Adults - Other      | 0.00         |           |                |             |
| <b>Total 53012 Programs For Adults</b> | 6,145.00     | 9,369.00  | (3,224.00)     | 65.6%       |

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Budget vs. Actual  
January through December 2017

|  | Jan - Dec 17    | Budget          | \$ Over Budget    | % of Budget  |
|--|-----------------|-----------------|-------------------|--------------|
| <b>53013 General &amp; Admin. Programs</b>       |                 |                 |                   |              |
| 53013.01 Adult Serv. Programs                    | 32.87           |                 |                   |              |
| 53013.02 Adult Book Clubs                        | 257.94          |                 |                   |              |
| 53013.03 Summer Reading Clubs                    | 902.52          |                 |                   |              |
| 53013.04 Reference Programs                      | 145.30          |                 |                   |              |
| 53013.99 Other                                   | 4,413.67        | 8,022.00        | (3,608.33)        | 55.0%        |
| 53013 General & Admin. Programs - O...           | 500.56          |                 |                   |              |
| <b>Total 53013 General &amp; Admin. Programs</b> | <b>6,252.86</b> | <b>8,022.00</b> | <b>(1,769.14)</b> | <b>77.9%</b> |
| <b>53021 Professional Development</b>            |                 |                 |                   |              |
| 53021.01 Administrative Serv.                    | 22.68           | 950.00          | (927.32)          | 2.4%         |
| 53021.02 Building Services                       | 0.00            | 0.00            | 0.00              | 0.0%         |
| 53021.03 Circulation Services                    | 150.00          | 0.00            | 150.00            | 100.0%       |
| 53021.04 Readers' Services                       | 600.00          | 600.00          | 0.00              | 100.0%       |
| 53021.05 Reference Services                      | 11.60           | 100.00          | (88.40)           | 11.6%        |
| 53021.06 Special Services                        | 0.00            | 100.00          | (100.00)          | 0.0%         |
| 53021.07 Technical Services                      | 0.00            | 120.00          | (120.00)          | 0.0%         |
| 53021.08 Technology Services                     | 0.00            | 220.00          | (220.00)          | 0.0%         |
| 53021.09 Youth Services                          | 2,333.59        | 150.00          | 2,183.59          | 1,555.7%     |
| 53021.10 Outreach                                | 0.00            | 0.00            | 0.00              | 0.0%         |
| 53021.11 Library Board                           | 194.39          | 1,890.00        | (1,695.61)        | 10.3%        |
| 53021.99 Other                                   | 0.00            | 4,600.00        | (4,600.00)        | 0.0%         |
| 53021 Professional Development - Oth...          | 0.00            |                 |                   |              |
| <b>Total 53021 Professional Development</b>      | <b>3,312.26</b> | <b>8,730.00</b> | <b>(5,417.74)</b> | <b>37.9%</b> |
| <b>53022 Dues</b>                                |                 |                 |                   |              |
| 53022.01 Administrative Serv.                    | 398.00          | 0.00            | 398.00            | 100.0%       |
| 53022.02 Building Services                       | 0.00            | 0.00            | 0.00              | 0.0%         |
| 53022.03 Circulation Services                    | 0.00            | 0.00            | 0.00              | 0.0%         |
| 53022.04 Readers' Services                       | 10.00           | 0.00            | 10.00             | 100.0%       |
| 53022.05 Reference Services                      | 0.00            | 150.00          | (150.00)          | 0.0%         |
| 53022.06 Special Services                        | 0.00            | 0.00            | 0.00              | 0.0%         |
| 53022.07 Technical Services                      | 40.00           | 160.00          | (120.00)          | 25.0%        |
| 53022.08 Technology Services                     | 100.00          | 0.00            | 100.00            | 100.0%       |
| 53022.09 Youth Services                          | 461.00          | 400.00          | 61.00             | 115.3%       |
| 53022.10 Outreach                                | 0.00            | 0.00            | 0.00              | 0.0%         |
| 53022.11 Library Board                           | 334.00          | 400.00          | (66.00)           | 83.5%        |



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|---|-----------------|-----------------|-------------------|--------------|
| 53022.99 Other                          | (187.00)        | 100.00          | (287.00)          | (187.0)%     |
| 53022 Dues - Other                      | 0.00            |                 |                   |              |
| <b>Total 53022 Dues</b>                 | <b>1,156.00</b> | <b>1,210.00</b> | <b>(54.00)</b>    | <b>95.5%</b> |
| <b>53030 Transportation</b>             |                 |                 |                   |              |
| 53030.01 Administrative Serv.           | 269.66          | 800.00          | (530.34)          | 33.7%        |
| 53030.02 Building Services              | 433.17          | 800.00          | (366.83)          | 54.1%        |
| 53030.03 Circulation Services           | 0.00            | 50.00           | (50.00)           | 0.0%         |
| 53030.04 Readers' Services              | 207.56          | 250.00          | (42.44)           | 83.0%        |
| 53030.05 Reference Services             | 39.32           | 50.00           | (10.68)           | 78.6%        |
| 53030.06 Special Services               | 204.38          | 550.00          | (345.62)          | 37.2%        |
| 53030.07 Technical Services             | 69.02           | 150.00          | (80.98)           | 46.0%        |
| 53030.08 Technology Services            | 109.94          | 100.00          | 9.94              | 109.9%       |
| 53030.09 Youth Services                 | 136.86          | 300.00          | (163.14)          | 45.6%        |
| 53030.10 Outreach                       | 161.06          | 300.00          | (138.94)          | 53.7%        |
| 53030.11 Library Board                  | 30.51           | 100.00          | (69.49)           | 30.5%        |
| 53030.99 Other                          | 0.00            | 100.00          | (100.00)          | 0.0%         |
| 53030 Transportation - Other            | 0.00            |                 |                   |              |
| <b>Total 53030 Transportation</b>       | <b>1,661.48</b> | <b>3,550.00</b> | <b>(1,888.52)</b> | <b>46.8%</b> |
| <b>53040 Office/Operating Supplies</b>  |                 |                 |                   |              |
| <b>53041 Circulation Services</b>       |                 |                 |                   |              |
| 53041.01 Library Cards                  | 3,600.58        | 3,500.00        | 100.58            | 102.9%       |
| 53041.02 Date Due Cards                 | 0.00            | 0.00            | 0.00              | 0.0%         |
| 53041.03 Plastic Book Bags              | 0.00            | 0.00            | 0.00              | 0.0%         |
| 53041.04 Thermal Paper                  | 0.00            |                 |                   |              |
| 53041.05 CD Boxes                       | 0.00            | 1,000.00        | (1,000.00)        | 0.0%         |
| 53041.99 Other Circ Supplies            | 499.87          | 1,000.00        | (500.13)          | 50.0%        |
| 53041 Circulation Services - Other      | 0.00            |                 |                   |              |
| <b>Total 53041 Circulation Services</b> | <b>4,100.45</b> | <b>5,500.00</b> | <b>(1,399.55)</b> | <b>74.6%</b> |

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ROLLING MEADOWS LIBRARY  
**Budget vs. Actual**  
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|  | Jan - Dec 17     | Budget           | \$ Over Budget     | % of Budget  |
|--|------------------|------------------|--------------------|--------------|
| <b>53042 Special Services</b>                |                  |                  |                    |              |
| 53042.01 Paper/Labels/Cards                  | 319.49           | 400.00           | (80.51)            | 79.9%        |
| 53042.02 Laminating Supplies                 | 104.46           | 315.00           | (210.54)           | 33.2%        |
| 53042.03 Ink Cartridges/Toner                | 2,270.36         | 4,062.00         | (1,791.64)         | 55.9%        |
| 53042.04 Displays/Decorations                | 276.11           | 900.00           | (623.89)           | 30.7%        |
| 53042.05 Software                            | 303.00           | 250.00           | 53.00              | 121.2%       |
| 53042.99 Other Sp Ser Supplies               | 197.66           | 250.00           | (52.34)            | 79.1%        |
| 53042 Special Services - Other               | 0.00             |                  |                    |              |
| <b>Total 53042 Special Services</b>          | <b>3,471.08</b>  | <b>6,177.00</b>  | <b>(2,705.92)</b>  | <b>56.2%</b> |
| <b>53043 Technical Services</b>              |                  |                  |                    |              |
| 53043.01 Labels                              | 996.06           | 3,000.00         | (2,003.94)         | 33.2%        |
| 53043.02 Security Targets                    | 0.00             | 1,800.00         | (1,800.00)         | 0.0%         |
| 53043.03 Pockets                             | 2,848.52         | 4,000.00         | (1,151.48)         | 71.2%        |
| 53043.04 Tape                                | 156.52           | 1,500.00         | (1,343.48)         | 10.4%        |
| 53043.05 Media Supplies                      | 3,526.16         | 4,000.00         | (473.84)           | 88.2%        |
| 53043.06 Spine Label Protect                 | 1,297.00         | 1,400.00         | (103.00)           | 92.6%        |
| 53043.07 Bar Codes                           | 0.00             | 800.00           | (800.00)           | 0.0%         |
| 53043.08 New Book Spine Tape                 | 0.00             | 800.00           | (800.00)           | 0.0%         |
| 53043.09 Security Cases                      | 0.00             | 400.00           | (400.00)           | 0.0%         |
| 53043.99 T.S. Supplies, Other                | 528.40           | 3,450.00         | (2,921.60)         | 15.3%        |
| 53043 Technical Services - Other             | 0.00             |                  |                    |              |
| <b>Total 53043 Technical Services</b>        | <b>9,352.66</b>  | <b>21,150.00</b> | <b>(11,797.34)</b> | <b>44.2%</b> |
| <b>53044 General Supplies</b>                |                  |                  |                    |              |
| 53044.01 Paper, General                      | 1,145.82         | 1,600.00         | (454.18)           | 71.6%        |
| 53044.02 Paper, Copier/Printer               | 790.00           | 1,575.00         | (785.00)           | 50.2%        |
| 53044.03 Pens, Pencils, etc.                 | 1,020.44         | 1,137.00         | (116.56)           | 89.7%        |
| 53044.04 Toner, Copiers                      | 356.28           | 1,350.00         | (993.72)           | 26.4%        |
| 53044.05 Toner, Printers                     | 7,237.17         | 8,400.00         | (1,162.83)         | 86.2%        |
| 53044.99 Other Gen Supplies                  | 1,785.20         | 2,865.00         | (1,079.80)         | 62.3%        |
| 53044 General Supplies - Other               | 0.00             |                  |                    |              |
| <b>Total 53044 General Supplies</b>          | <b>12,334.91</b> | <b>16,927.00</b> | <b>(4,592.09)</b>  | <b>72.9%</b> |
| 53049.99 Other                               | 1,770.29         | 3,905.00         | (2,134.71)         | 45.3%        |
| 53040 Office/Operating Supplies - Other      | 594.99           |                  |                    |              |
| <b>Total 53040 Office/Operating Supplies</b> | <b>31,624.38</b> | <b>53,659.00</b> | <b>(22,034.62)</b> | <b>58.9%</b> |

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|   | Jan - Dec 17 | Budget     | \$ Over Budget | % of Budget |
|---|--------------|------------|----------------|-------------|
| <b>53050 Contract Serv's, General</b>       |              |            |                |             |
| 53050.01 City Services                      | 32,472.76    | 44,297.00  | (11,824.24)    | 73.3%       |
| 53050.011 Water & Sewer                     | 5,005.33     | 5,552.00   | (546.67)       | 90.2%       |
| 53050.02 Biblioteca Rent                    | 0.00         |            |                |             |
| 53050.03 Nicor Gas                          | 0.00         | 4,119.00   | (4,119.00)     | 0.0%        |
| 53050.04 Liability Insurance                |              |            |                |             |
| 53050.0401 Liability Insurance              | 0.00         |            |                |             |
| 53050.0402 Other                            | 0.00         |            |                |             |
| 53050.04 Liability Insurance - Other        | 66,659.99    | 88,880.00  | (22,220.01)    | 75.0%       |
| <b>Total 53050.04 Liability Insurance</b>   | 66,659.99    | 88,880.00  | (22,220.01)    | 75.0%       |
| 53050.0401 Workers' Comp.                   | 0.00         |            |                |             |
| 53050.041 Unemployment Comp.                | 0.00         | 0.00       | 0.00           | 0.0%        |
| 53050.042 Debt Service                      | 0.00         | 0.00       | 0.00           | 0.0%        |
| 53050.05 Attorney Fees                      | 4,042.00     | 5,000.00   | (958.00)       | 80.8%       |
| 53050.051 Library Audit                     | 12,400.00    | 12,376.00  | 24.00          | 100.2%      |
| 53050.06 Newsletter Printing                | 6,000.00     | 8,470.00   | (2,470.00)     | 70.8%       |
| 53050.061 Other Printing                    | 25.50        | 3,600.00   | (3,574.50)     | 0.7%        |
| 53050.07 Newsletter Postage                 | 0.00         | 3,600.00   | (3,600.00)     | 0.0%        |
| 53050.08 Other Postage & Deliv.             | 3,156.50     | 5,559.00   | (2,402.50)     | 56.8%       |
| 53050.09 Night Owl Ref Services             | 0.00         |            |                |             |
| 53050.10 Inter-Library Loan                 | 36.36        | 200.00     | (163.64)       | 18.2%       |
| 53050.11 OCLC Fixed-Fee Cat'g               | 23,845.97    | 31,538.00  | (7,692.03)     | 75.6%       |
| 53050.12 Microform Printers                 | 0.00         |            |                |             |
| 53050.13 Typewriters                        | 0.00         |            |                |             |
| 53050.14 AV Equipment                       | 0.00         |            |                |             |
| 53050.15 Piano Tuning                       | 470.00       | 800.00     | (330.00)       | 58.8%       |
| 53050.99 Other                              | 3,344.70     | 2,582.00   | 762.70         | 129.5%      |
| 53050 Contract Serv's, General - Other      | 0.00         |            |                |             |
| <b>Total 53050 Contract Serv's, General</b> | 157,459.11   | 216,573.00 | (59,113.89)    | 72.7%       |

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|--|-------------------|-------------------|--------------------|--------------|
| <b>53060 Contr Serv's, Technology</b>        |                   |                   |                    |              |
| 53060.01 Pagers                              | 0.00              |                   |                    |              |
| 53060.02 Phone/Modem Lines                   | 4,359.04          | 7,100.00          | (2,740.96)         | 61.4%        |
| 53060.025 E-mail Fee                         | 1,895.80          | 3,250.00          | (1,354.20)         | 58.3%        |
| 53060.03 Internet/Web Hosting                | 6,617.16          | 8,788.00          | (2,170.84)         | 75.3%        |
| 53060.04 System Maint (ILS)                  | 52,396.50         | 56,984.00         | (4,587.50)         | 91.9%        |
| 53060.05 Network Maint (LAN)                 | 326.89            | 5,335.00          | (5,008.11)         | 6.1%         |
| 53060.06 Duplicator Repair                   | 0.00              | 650.00            | (650.00)           | 0.0%         |
| 53060.07 B/W Copiers                         | 0.00              |                   |                    |              |
| 53060.071 Copier Repair                      | 829.54            | 1,000.00          | (170.46)           | 83.0%        |
| 53060.072 Printer Repair                     | 101.75            | 450.00            | (348.25)           | 22.6%        |
| 53060.08 Color Copier                        | 0.00              |                   |                    |              |
| 53060.09 Debit Card System                   | 0.00              |                   |                    |              |
| 53060.091 Managed Print System               | 1,267.50          | 1,993.00          | (725.50)           | 63.6%        |
| 53060.10 Software Upgrades                   | 0.00              | 500.00            | (500.00)           | 0.0%         |
| 53060.11 IT Outsourcing                      | 67,762.32         | 82,618.00         | (14,855.68)        | 82.0%        |
| 53060.12 IT Licensing                        | 746.64            | 0.00              | 746.64             | 100.0%       |
| 53060.99 Other                               | 358.96            | 0.00              | 358.96             | 100.0%       |
| 53060 Contr Serv's, Technology - Other       | 0.00              |                   |                    |              |
| <b>Total 53060 Contr Serv's, Technology</b>  | <b>136,662.10</b> | <b>168,668.00</b> | <b>(32,005.90)</b> | <b>81.0%</b> |
| <b>53070 Contr Serv's, Maintenance</b>       |                   |                   |                    |              |
| 53070.01 Alarms (fire/security)              | 4,713.30          | 4,592.00          | 121.30             | 102.6%       |
| 53070.02 Automatic Doors                     | 0.00              |                   |                    |              |
| 53070.03 Cleaning Services                   | 16,191.00         | 22,668.00         | (6,477.00)         | 71.4%        |
| 53070.04 Elevator                            | 2,187.54          | 3,930.00          | (1,742.46)         | 55.7%        |
| 53070.05 Fire Extinguishers                  | 427.60            | 600.00            | (172.40)           | 71.3%        |
| 53070.06 HVAC                                | 10,149.00         | 14,112.00         | (3,963.00)         | 71.9%        |
| 53070.07 Inspection Services                 | 1,926.80          | 893.00            | 1,033.80           | 215.8%       |
| 53070.08 Lawn Services                       | 1,264.41          | 2,314.00          | (1,049.59)         | 54.6%        |
| 53070.09 Carpet Cleaner                      | 3,330.00          | 6,780.00          | (3,450.00)         | 49.1%        |
| 53070.10 Security Gates                      | 1,467.85          | 2,000.00          | (532.15)           | 73.4%        |
| 53070.11 Window Washing                      | 276.00            | 580.00            | (304.00)           | 47.6%        |
| 53070.99 Other                               | 470.50            | 1,000.00          | (529.50)           | 47.1%        |
| 53070 Contr Serv's, Maintenance - Oth...     | 0.00              |                   |                    |              |
| <b>Total 53070 Contr Serv's, Maintenance</b> | <b>42,404.00</b>  | <b>59,469.00</b>  | <b>(17,065.00)</b> | <b>71.3%</b> |
| 53099.99 Contr Serv's, Other                 | 0.00              | 0.00              | 0.00               | 0.0%         |
| 53310 Maint, NonContract Serv's              | 6,599.17          | 15,000.00         | (8,400.83)         | 44.0%        |

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|  | Jan - Dec 17 | Budget     | \$ Over Budget | % of Budget |
|--|--------------|------------|----------------|-------------|
| <b>53320 Improvements To Bldg</b>            |              |            |                |             |
| <b>53330.01 Renovation</b>                   |              |            |                |             |
| 53330.0101 Carpet                            | 3,778.00     |            |                |             |
| 53330.0102 Movers                            | 0.00         |            |                |             |
| 53330.0103 End Panels                        | 0.00         |            |                |             |
| 53330.0104 Shelving & Canopies               | 0.00         |            |                |             |
| 53330.0105 Public Desks                      | 106.25       |            |                |             |
| 53330.0106 Patron Furniture                  | 14,516.56    |            |                |             |
| 53330.0107 Staff Furniture                   | 0.00         |            |                |             |
| 53330.0108 Construction Service              | 638,794.50   |            |                |             |
| 53330.0109 Plumber                           | 1,750.00     |            |                |             |
| 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                         | 31,175.10    |            |                |             |
| 53330.0116 Signage                           | 368.49       |            |                |             |
| 53330.0117 TS Workstation Ext's              | 0.00         |            |                |             |
| 53330.0120 Profes Service Misc               | 7,484.75     |            |                |             |
| 53330.0199 Other                             | 234.78       |            |                |             |
| 53330.01 Renovation - Other                  | 0.00         |            |                |             |
| <b>Total 53330.01 Renovation</b>             | 698,208.43   |            |                |             |
| <b>53320 Improvements To Bldg - Other</b>    | 1,805.38     | 850,000.00 | (848,194.62)   | 0.2%        |
| <b>Total 53320 Improvements To Bldg</b>      | 700,013.81   | 850,000.00 | (149,986.19)   | 82.4%       |
| <b>53400 Machinery &amp; Equipment</b>       |              |            |                |             |
| 53400.01 Information Technology              | 9,939.82     | 15,000.00  | (5,060.18)     | 66.3%       |
| 53400.02 Library Equip-General               | 485.20       | 5,107.00   | (4,621.80)     | 9.5%        |
| 53400.03 Maintenance Equipment               | 0.00         |            |                |             |
| 53400.99 Other                               | 385.00       |            |                |             |
| 53400 Machinery & Equipment - Other          | 0.00         |            |                |             |
| <b>Total 53400 Machinery &amp; Equipment</b> | 10,810.02    | 20,107.00  | (9,296.98)     | 53.8%       |

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|   | Jan - Dec 17        | Budget              | \$ Over Budget        | % of Budget   |
|---|---------------------|---------------------|-----------------------|---------------|
| <b>53500 Staff Vending Machine</b>        |                     |                     |                       |               |
| 53500.01 Supplies                         | 726.79              | 1,900.00            | (1,173.21)            | 38.3%         |
| 53500.02 Maint. & Repair                  | 0.00                |                     |                       |               |
| 53500.03 Machinery & Equipment            | 0.00                |                     |                       |               |
| 53500.04 Other                            | 0.00                |                     |                       |               |
| 53500 Staff Vending Machine - Other       | 0.00                |                     |                       |               |
| <b>Total 53500 Staff Vending Machine</b>  | <b>726.79</b>       | <b>1,900.00</b>     | <b>(1,173.21)</b>     | <b>38.3%</b>  |
| <b>53600 Patron Vending Machine</b>       |                     |                     |                       |               |
| 53600.01 Supplies                         | 525.82              |                     |                       |               |
| 53600.02 Maint. & Repair                  | 0.00                |                     |                       |               |
| 53600.03 Other                            | 0.00                |                     |                       |               |
| 53600 Patron Vending Machine - Other      | 0.00                |                     |                       |               |
| <b>Total 53600 Patron Vending Machine</b> | <b>525.82</b>       |                     |                       |               |
| <b>53000 Operating Costs - Other</b>      | <b>0.00</b>         |                     |                       |               |
| <b>Total 53000 Operating Costs</b>        | <b>1,120,093.34</b> | <b>1,428,099.00</b> | <b>(308,005.66)</b>   | <b>78.4%</b>  |
| <b>58000 Gen. Reserve Rebuilding</b>      | <b>0.00</b>         |                     |                       |               |
| <b>58001 Capital Resrv Rebuilding</b>     | <b>0.00</b>         |                     |                       |               |
| <b>50000 Expenses - Other</b>             | <b>0.00</b>         |                     |                       |               |
| <b>Total 50000 Expenses</b>               | <b>3,246,696.23</b> | <b>4,436,896.00</b> | <b>(1,190,199.77)</b> | <b>73.2%</b>  |
| <b>59900 Advanced/Reimbursed</b>          |                     |                     |                       |               |
| 59990.10 Staff                            | (1.23)              |                     |                       |               |
| 59990.20 Patrons                          | 385.00              |                     |                       |               |
| 59990.99 Other                            | 0.00                |                     |                       |               |
| 59900 Advanced/Reimbursed - Other         | 0.00                |                     |                       |               |
| <b>Total 59900 Advanced/Reimbursed</b>    | <b>383.77</b>       |                     |                       |               |
| <b>59995 Reconciling Items</b>            | <b>0.00</b>         |                     |                       |               |
| <b>Payroll Expenses</b>                   | <b>0.00</b>         |                     |                       |               |
| <b>Total Expense</b>                      | <b>3,247,080.00</b> | <b>4,436,896.00</b> | <b>(1,189,816.00)</b> | <b>73.2%</b>  |
| <b>Net Ordinary Income</b>                | <b>554,831.64</b>   | <b>0.00</b>         | <b>554,831.64</b>     | <b>100.0%</b> |

9:38 AM  
 09/29/17  
 Accrual Basis

ROLLING MEADOWS LIBRARY  
**Budget vs. Actual**  
 January through December 2017

|   | Jan - Dec 17      | Budget      | \$ Over Budget    | % of Budget   |
|---|-------------------|-------------|-------------------|---------------|
| <b>Other Income/Expense</b>                 |                   |             |                   |               |
| <b>Other Income</b>                         |                   |             |                   |               |
| <b>60000 Other Designated Income</b>        |                   |             |                   |               |
| 60001 Work'g Cash Fund Transfer             | 0.00              |             |                   |               |
| 60002 Cap Proj Fund Transfer                | 0.00              |             |                   |               |
| 60000 Other Designated Income - Other       | 0.00              |             |                   |               |
| <b>Total 60000 Other Designated Income</b>  | 0.00              |             |                   |               |
| <b>Total Other Income</b>                   | 0.00              |             |                   |               |
| <b>Other Expense</b>                        |                   |             |                   |               |
| <b>70000 Other Designated Expense</b>       |                   |             |                   |               |
| 70001 Gen Fund Op Transfer                  | 0.00              |             |                   |               |
| 70000 Other Designated Expense - Other      | 0.00              |             |                   |               |
| <b>Total 70000 Other Designated Expense</b> | 0.00              |             |                   |               |
| <b>Total Other Expense</b>                  | 0.00              |             |                   |               |
| <b>Net Other Income</b>                     | 0.00              |             |                   |               |
| <b>Net Income</b>                           | <b>554,831.64</b> | <b>0.00</b> | <b>554,831.64</b> | <b>100.0%</b> |