

8:14 AM
 11/30/18
 Accrual Basis

ROLLING MEADOWS LIBRARY
Budget vs. Actual
 January through December 2018

	<u>Jan - Dec 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
4000 Income				
4110 Administered With City				
4111 General Operating	3,811,846.71	3,871,749.00	(59,902.29)	98.5%
4111.01 Personal Prop Repl Tax	59,958.22	52,000.00	7,958.22	115.3%
4112 IMRF / FICA	0.00			
4113 Capital Projects	0.00			
4114 Loc Lib Working Cash	0.00			
4114.01 Lib Gen Resv Wkg Cash	0.00			
4115 Per Capita Grant	48,835.18	18,000.00	30,835.18	271.3%
4116 Interest Income	9,496.26	6,129.00	3,367.26	154.9%
4117 Liability Insurance	0.00			
4118 Advanced & Reimbursed	0.00			
4119 Fines & Fees	27,082.66	28,568.00	(1,485.34)	94.8%
4119.01 Staff Vending Machine	1,729.65	1,964.00	(234.35)	88.1%
4119.02 Patron Vending Machine	2,542.85	2,600.00	(57.15)	97.8%
4110 Administered With City - Other	0.00			
Total 4110 Administered With City	3,961,491.53	3,981,010.00	(19,518.47)	99.5%
4120 Administered By Library				
4121 Petty Cash Checking-Int	0.00			
4122 On-Site Cash (safe)	0.00			
4120 Administered By Library - Other	0.00			
Total 4120 Administered By Library	0.00			
4199 Other Income				
4199.01 IRMA Distribution	0.00			
4199.02 Grants & Gifts				
4199.021 Friends' Donations	8,229.05	20,000.00	(11,770.95)	41.1%
4199.022 Other Donations	300.00			
4199.02 Grants & Gifts - Other	0.00			
Total 4199.02 Grants & Gifts	8,529.05	20,000.00	(11,470.95)	42.6%

8:14 AM
 11/30/18
 Accrual Basis

ROLLING MEADOWS LIBRARY
Budget vs. Actual
 January through December 2018

	Jan - Dec 18	Budget	\$ Over Budget	% of Budget
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			
Total 4199 Other Income	8,529.05	25,000.00	(16,470.95)	34.1%
4000 Income - Other	0.00			
Total 4000 Income	3,970,020.58	4,006,010.00	(35,989.42)	99.1%
Total Income	3,970,020.58	4,006,010.00	(35,989.42)	99.1%
Expense				
50000 Expenses				
51000 Personnel				
51010 Payroll	1,635,225.41	1,943,041.00	(307,815.59)	84.2%
51020 IMRF	232,485.56	265,439.00	(32,953.44)	87.6%
51030 FICA	123,419.73	145,995.00	(22,575.27)	84.5%
51040 Health Insurance				
51040.01 Health & Dental Ins.	201,379.75	252,462.00	(51,082.25)	79.8%
51040.02 Dental Ins. Opt-Out	867.64	6,171.00	(5,303.36)	14.1%
51040.03 Empl Assist. Prog.	1,480.50	1,625.00	(144.50)	91.1%
51040.99 Other	0.00			
51040 Health Insurance - Other	0.00			
Total 51040 Health Insurance	203,727.89	260,258.00	(56,530.11)	78.3%
51000 Personnel - Other	0.00			
Total 51000 Personnel	2,194,858.59	2,614,733.00	(419,874.41)	83.9%
52000 Materials For Patrons				
52010 Youth Materials				
52011 Youth Books				
52011.01 Yth Fiction-Gen	0.00	604.00	(604.00)	0.0%
52011.02 Yth Fic Picture Bks	31,481.12	23,465.00	8,016.12	134.2%
52011.03 Yth Fic J Chap Bks	11,749.83	12,209.00	(459.17)	96.2%
52011.04 Spanish Language Books	0.00			

8:14 AM
 11/30/18
 Accrual Basis

ROLLING MEADOWS LIBRARY
Budget vs. Actual
 January through December 2018

	Jan - Dec 18	Budget	\$ Over Budget	% of Budget
52011.04 Yth Fic YA Chap Bks	966.51	242.00	724.51	399.4%
52011.05 Yth Fic Span Lang	1,444.96	2,669.00	(1,224.04)	54.1%
52011.2000 000's Generalities	420.96	946.00	(525.04)	44.5%
52011.2100 100's Phil & Psyc	827.51	818.00	9.51	101.2%
52011.2200 200's Religion	119.42	562.00	(442.58)	21.2%
52011.2300 300's Soc Studies	4,259.41	7,969.00	(3,709.59)	53.4%
52011.2400 400's Language	645.37	1,046.00	(400.63)	61.7%
52011.2500 500's Pure Science	11,160.79	11,922.00	(761.21)	93.6%
52011.2600 600's Technology	5,950.57	6,830.00	(879.43)	87.1%
52011.2700 700's Art & Rec	8,990.49	4,869.00	4,121.49	184.6%
52011.2800 800's Lit & Drama	276.60	594.00	(317.40)	46.6%
52011.2900 900's Hist & Travel	7,225.16	9,286.00	(2,060.84)	77.8%
52011.2911 NF Biography	2,453.64	4,615.00	(2,161.36)	53.2%
52011.2912 NF Span Lang	1,025.02	5,137.00	(4,111.98)	20.0%
52011.2913 NF Reference	341.00	786.00	(445.00)	43.4%
52011.99 Other	37.55	7,786.00	(7,748.45)	0.5%
52011 Youth Books - Other	0.00			
Total 52011 Youth Books	89,375.91	102,355.00	(12,979.09)	87.3%
52012 Youth Standing Orders	0.00			
52013 Youth Nonbook				
52013.01 Realia	0.00			
52013.01 Yth Realia	50.00	56.00	(6.00)	89.3%
52013.02 CDs	0.00			
52013.02 Yth CD Aud Bks	873.75	6,570.00	(5,696.25)	13.3%
52013.03 Audio Cassettes	0.00			
52013.03 Yth CD Music	68.36	1,385.00	(1,316.64)	4.9%
52013.04 Videos	0.00			
52013.04 Yth DVD Fic	2,414.54	7,280.00	(4,865.46)	33.2%
52013.05 DVDs	0.00			
52013.05 Yth DVD NF	269.79	162.00	107.79	166.5%
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			

8:14 AM
 11/30/18
 Accrual Basis

ROLLING MEADOWS LIBRARY
Budget vs. Actual
 January through December 2018

	Jan - Dec 18	Budget	\$ Over Budget	% of Budget
52013.07 Yth Kits	107.84	2,706.00	(2,598.16)	4.0%
52013.08 Spanish Language Nonbo	0.00			
52013.99 Other	46.05	1,403.00	(1,356.95)	3.3%
52013 Youth Nonbook - Other	0.00			
Total 52013 Youth Nonbook	3,830.33	20,743.00	(16,912.67)	18.5%
52014 Youth Periodicals	1,761.09	1,925.00	(163.91)	91.5%
52015 Youth Elec. Reference	10,340.00	919.00	9,421.00	1,125.1%
52019.99 Youth, Other	0.00	1,000.00	(1,000.00)	0.0%
52010 Youth Materials - Other	0.00			
Total 52010 Youth Materials	105,307.33	126,942.00	(21,634.67)	83.0%
52020 Adult Services Materials				
52021 Adult Services Books				
52021.01000 000's Generalities	1,369.58	4,400.00	(3,030.42)	31.1%
52021.01100 100's Phil & Psyc	2,107.33	2,500.00	(392.67)	84.3%
52021.01200 200's Religion	1,258.21	2,500.00	(1,241.79)	50.3%
52021.01300 300's Soc Science	9,327.43	8,300.00	1,027.43	112.4%
52021.01400 400's Language	981.24	1,600.00	(618.76)	61.3%
52021.01500 500's Pure Science	1,551.53	2,000.00	(448.47)	77.6%
52021.01600 600's Technology	13,548.51	16,600.00	(3,051.49)	81.6%
52021.01700 700's Art & Rec	7,625.06	6,300.00	1,325.06	121.0%
52021.01800 800's Lit & Drama	632.60	1,500.00	(867.40)	42.2%
52021.01900 900's Hist & Travel	4,388.28	13,000.00	(8,611.72)	33.8%
52021.01911 Biography	3,198.04	2,500.00	698.04	127.9%
52021.01912 Spanish Language	1,726.86	1,500.00	226.86	115.1%
52021.01913 Careers	3,623.30	4,500.00	(876.70)	80.5%
52021.01914 Literacy	925.36	1,200.00	(274.64)	77.1%
52021.01915 Reference	7,685.63	20,760.00	(13,074.37)	37.0%
52021.01916 CD ROMS	0.00	800.00	(800.00)	0.0%
52021.0201 Adult Fic-Hardcover	32,923.71	25,148.00	7,775.71	130.9%
52021.0202 Adult Fic-Paperback	3,203.71	5,000.00	(1,796.29)	64.1%
52021.03 Fic Top Of The Charts	8,366.55	6,000.00	2,366.55	139.4%
52021.035 NF Top Of The Charts	2,293.74	2,000.00	293.74	114.7%

8:14 AM
 11/30/18
 Accrual Basis

ROLLING MEADOWS LIBRARY
Budget vs. Actual
 January through December 2018

	<u>Jan - Dec 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
52021.04 Large Print	6,035.79	6,000.00	35.79	100.6%
52021.05 Reference	0.00			
52021.06 Young Adult	2,809.25	3,000.00	(190.75)	93.6%
52021.07 Readers' Serv. Ref.	1,866.71	500.00	1,366.71	373.3%
52021.08 Spanish Language Books	0.00			
52021.99 Other	0.00	2,100.00	(2,100.00)	0.0%
52021 Adult Services Books - Other	0.00			
Total 52021 Adult Services Books	<u>117,448.42</u>	<u>139,708.00</u>	<u>(22,259.58)</u>	<u>84.1%</u>
52022 Ad Serv Standing Orders				
52022.01 Reference	0.00			
52022.02 Fiction	0.00			
52022.03 Non-Fiction	0.00			
52022.99 Other	0.00			
52022 Ad Serv Standing Orders - Other	0.00			
Total 52022 Ad Serv Standing Orders	<u>0.00</u>			
52023 Adult Services Nonbook				
52023.01 Art Prints	0.00			
52023.02 Audio Books, Fiction	9,069.75	13,449.00	(4,379.25)	67.4%
52023.03 Audio Books, NF	6,636.27	11,500.00	(4,863.73)	57.7%
52023.04 CD-ROMS	0.00			
52023.05 Language Kits	0.00			
52023.06 Music CDs	6,094.80	10,000.00	(3,905.20)	60.9%
52023.07 DVDs & Videos, Fiction	24,743.21	10,000.00	14,743.21	247.4%
52023.08 DVDs & Videos, NF	4,538.56	10,000.00	(5,461.44)	45.4%
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			
Total 52023 Adult Services Nonbook	<u>51,082.59</u>	<u>55,449.00</u>	<u>(4,366.41)</u>	<u>92.1%</u>
52024 Ad Serv Periodicals				
52024.01 Magazine subs. - Cox	16,497.30	11,771.00	4,726.30	140.2%
52024.02 Serial (ref.) subs.	0.00	2,074.00	(2,074.00)	0.0%

8:14 AM
 11/30/18
 Accrual Basis

ROLLING MEADOWS LIBRARY
Budget vs. Actual
 January through December 2018

	<u>Jan - Dec 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
52024.03 Magazine Subs.-Direct	3,343.99	726.00	2,617.99	460.6%
52024.05 Microforms	0.00			
52024.06 Mag./Newspaper labels	0.00			
52024.99 Other	9,252.27	3,178.00	6,074.27	291.1%
52024 Ad Serv Periodicals - Other	0.00			
Total 52024 Ad Serv Periodicals	29,093.56	17,749.00	11,344.56	163.9%
52025 Ad. Serv. Elec. Reference	75,396.38	60,524.00	14,872.38	124.6%
52029.99 Adult Serv, Other	0.00			
52020 Adult Services Materials - Other	0.00			
Total 52020 Adult Services Materials	273,020.95	273,430.00	(409.05)	99.9%
52030 Outreach				
52031 Youth Materials				
52031.01 Books	0.00			
52031.02 Nonbook	0.00			
52031 Youth Materials - Other	0.00			
Total 52031 Youth Materials	0.00			
52032 Materials For Adults				
52032.01 Books	0.00			
52032.02 Nonbook	0.00			
52032 Materials For Adults - Other	0.00			
Total 52032 Materials For Adults	0.00			
52033 Standing Orders	0.00			
52034 Periodicals	0.00			
52035 Electronic Reference	0.00			
52039.99 Other	0.00			
52030 Outreach - Other	0.00			
Total 52030 Outreach	0.00			
52040 E-Materials				
52040.01 E-Bks-Adult Fic	5,428.13	4,117.00	1,311.13	131.8%

8:14 AM
 11/30/18
 Accrual Basis

ROLLING MEADOWS LIBRARY
Budget vs. Actual
 January through December 2018

	Jan - Dec 18	Budget	\$ Over Budget	% of Budget
52040.02 E-Bks-Adult NF	1,192.89	1,978.00	(785.11)	60.3%
52040.03 E-Bks-Youth	0.00	476.00	(476.00)	0.0%
52040.04 E-Audio Bks-Adult Fic	730.46	1,265.00	(534.54)	57.7%
52040.05 E-Audio Bks-Adult NF	1,449.64	1,763.00	(313.36)	82.2%
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	500.00	(500.00)	0.0%
52040 E-Materials - Other	0.00			
Total 52040 E-Materials	17,143.12	17,489.00	(345.88)	98.0%
52000 Materials For Patrons - Other	0.00			
Total 52000 Materials For Patrons	395,471.40	417,861.00	(22,389.60)	94.6%
53000 Operating Costs				
53011 Programs For Youth				
53011.01 General				
53011.0101 In-House	9,525.81			
53011.0102 Outreach	0.00			
53011.01 General - Other	0.00			
Total 53011.01 General	9,525.81			
53011.02 PreSchool and K				
53011.0201 In-House	0.00			
53011.0202 Outreach	0.00			
53011.02 PreSchool and K - Other	0.00			
Total 53011.02 PreSchool and K	0.00			
53011.03 Grades 1-5				
53011.0301 In-House	0.00			
53011.0302 Outreach	0.00			
53011.03 Grades 1-5 - Other	0.00			

8:14 AM
 11/30/18
 Accrual Basis

ROLLING MEADOWS LIBRARY
Budget vs. Actual
 January through December 2018

	<u>Jan - Dec 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Total 53011.03 Grades 1-5	0.00			
53011.04 Grades 6-8				
53011.0401 In-House	0.00			
53011.0402 Outreach	0.00			
53011.04 Grades 6-8 - Other	0.00			
Total 53011.04 Grades 6-8	0.00			
53011.05 School Services	0.00			
53011.06 Performers	0.00			
53011.07 Summer Reading	3,348.24			
53011.08 Supplies	210.66			
53011.99 Other	0.00	12,197.00	(12,197.00)	0.0%
53011 Programs For Youth - Other	0.00			
Total 53011 Programs For Youth	13,084.71	12,197.00	887.71	107.3%
53012 Programs For Adults				
53012.01 Special Services Prog.	0.00			
53012.02 Movies	861.93			
53012.03 Presenters	6,080.00			
53012.04 Volun. Recognition	1,487.03			
53012.99 Other	0.00	9,650.00	(9,650.00)	0.0%
53012 Programs For Adults - Other	0.00			
Total 53012 Programs For Adults	8,428.96	9,650.00	(1,221.04)	87.3%
53013 General & Admin. Programs				
53013.01 Adult Serv. Programs	413.04			
53013.02 Adult Book Clubs	753.87			
53013.03 Summer Reading Clubs	869.20			
53013.04 Reference Programs	0.00			
53013.99 Other	4,995.26	8,263.00	(3,267.74)	60.5%
53013 General & Admin. Programs - Ot...	948.85			
Total 53013 General & Admin. Programs	7,980.22	8,263.00	(282.78)	96.6%

8:14 AM
 11/30/18
 Accrual Basis

ROLLING MEADOWS LIBRARY
Budget vs. Actual
 January through December 2018

	<u>Jan - Dec 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
53021 Professional Development				
53021.01 Administrative Serv.	826.61	975.00	(148.39)	84.8%
53021.02 Building Services	0.00			
53021.03 Circulation Services	0.00	175.00	(175.00)	0.0%
53021.04 Readers' Services	160.00	620.00	(460.00)	25.8%
53021.05 Reference Services	150.00	100.00	50.00	150.0%
53021.06 Special Services	150.00	100.00	50.00	150.0%
53021.07 Technical Services	105.00	120.00	(15.00)	87.5%
53021.08 Technology Services	40.00	100.00	(60.00)	40.0%
53021.09 Youth Services	4,075.70	200.00	3,875.70	2,037.9%
53021.10 Outreach	0.00			
53021.11 Library Board	120.82			
53021.99 Other	0.00	4,000.00	(4,000.00)	0.0%
53021 Professional Development - Other	0.00			
Total 53021 Professional Development	5,628.13	6,390.00	(761.87)	88.1%
53022 Dues				
53022.01 Administrative Serv.	0.00			
53022.02 Building Services	0.00			
53022.03 Circulation Services	0.00			
53022.04 Readers' Services	0.00			
53022.05 Reference Services	0.00			
53022.06 Special Services	0.00			
53022.07 Technical Services	40.00			
53022.08 Technology Services	100.00			
53022.09 Youth Services	280.00			
53022.10 Outreach	0.00			
53022.11 Library Board	477.00			
53022.99 Other	100.00	1,000.00	(900.00)	10.0%
53022 Dues - Other	0.00			
Total 53022 Dues	997.00	1,000.00	(3.00)	99.7%
53030 Transportation				
53030.01 Administrative Serv.	454.40	600.00	(145.60)	75.7%

8:14 AM
 11/30/18
 Accrual Basis

ROLLING MEADOWS LIBRARY
Budget vs. Actual
 January through December 2018

	<u>Jan - Dec 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
53030.02 Building Services	511.20	600.00	(88.80)	85.2%
53030.03 Circulation Services	0.00	50.00	(50.00)	0.0%
53030.04 Readers' Services	245.96	250.00	(4.04)	98.4%
53030.05 Reference Services	15.00	50.00	(35.00)	30.0%
53030.06 Special Services	289.44	350.00	(60.56)	82.7%
53030.07 Technical Services	0.00	120.00	(120.00)	0.0%
53030.08 Technology Services	129.53			
53030.09 Youth Services	226.64	250.00	(23.36)	90.7%
53030.10 Outreach	130.25	250.00	(119.75)	52.1%
53030.11 Library Board	64.14	50.00	14.14	128.3%
53030.99 Other	0.00			
53030 Transportation - Other	0.00			
Total 53030 Transportation	<u>2,066.56</u>	<u>2,570.00</u>	<u>(503.44)</u>	<u>80.4%</u>
53040 Office/Operating Supplies				
53041 Circulation Services				
53041.01 Library Cards	0.00	3,500.00	(3,500.00)	0.0%
53041.02 Date Due Cards	0.00			
53041.03 Plastic Book Bags	0.00			
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	748.10	1,500.00	(751.90)	49.9%
53041 Circulation Services - Other	0.00			
Total 53041 Circulation Services	<u>748.10</u>	<u>6,000.00</u>	<u>(5,251.90)</u>	<u>12.5%</u>
53042 Special Services				
53042.01 Paper/Labels/Cards	1,069.81	400.00	669.81	267.5%
53042.02 Laminating Supplies	104.46	315.00	(210.54)	33.2%
53042.03 Ink Cartridges/Toner	4,165.30	4,062.00	103.30	102.5%
53042.04 Displays/Decorations	715.68	900.00	(184.32)	79.5%
53042.05 Software	0.00	250.00	(250.00)	0.0%
53042.99 Other Sp Ser Supplies	639.90			
53042 Special Services - Other	0.00			

8:14 AM
 11/30/18
 Accrual Basis

ROLLING MEADOWS LIBRARY
Budget vs. Actual
 January through December 2018

	Jan - Dec 18	Budget	\$ Over Budget	% of Budget
Total 53042 Special Services	6,695.15	5,927.00	768.15	113.0%
53043 Technical Services				
53043.01 Labels	690.10	3,000.00	(2,309.90)	23.0%
53043.02 Security Targets	0.00	1,800.00	(1,800.00)	0.0%
53043.03 Pockets	3,303.63	3,500.00	(196.37)	94.4%
53043.04 Tape	227.44	1,500.00	(1,272.56)	15.2%
53043.05 Media Supplies	4,156.75	4,900.00	(743.25)	84.8%
53043.06 Spine Label Protect	0.00	1,400.00	(1,400.00)	0.0%
53043.07 Bar Codes	0.00	800.00	(800.00)	0.0%
53043.08 New Book Spine Tape	639.08	800.00	(160.92)	79.9%
53043.09 Security Cases	1,368.18			
53043.99 T.S. Supplies, Other	4,079.32	3,450.00	629.32	118.2%
53043 Technical Services - Other	0.00			
Total 53043 Technical Services	14,464.50	21,150.00	(6,685.50)	68.4%
53044 General Supplies				
53044.01 Paper, General	1,968.07	1,600.00	368.07	123.0%
53044.02 Paper, Copier/Printer	1,239.60	1,575.00	(335.40)	78.7%
53044.03 Pens, Pencils, etc.	1,425.96	1,137.00	288.96	125.4%
53044.04 Toner, Copiers	1,230.11	1,350.00	(119.89)	91.1%
53044.05 Toner, Printers	10,514.54	8,400.00	2,114.54	125.2%
53044.99 Other Gen Supplies	2,306.74	2,865.00	(558.26)	80.5%
53044 General Supplies - Other	0.00			
Total 53044 General Supplies	18,685.02	16,927.00	1,758.02	110.4%
53049.99 Other	1,318.62	6,338.00	(5,019.38)	20.8%
53040 Office/Operating Supplies - Other	0.00			
Total 53040 Office/Operating Supplies	41,911.39	56,342.00	(14,430.61)	74.4%
53050 Contract Serv's, General				
53050.01 City Services	40,482.75	44,163.00	(3,680.25)	91.7%
53050.011 Water & Sewer	6,165.23	5,991.00	174.23	102.9%
53050.02 Biblioteca Rent	0.00			

8:14 AM
 11/30/18
 Accrual Basis

ROLLING MEADOWS LIBRARY
Budget vs. Actual
 January through December 2018

	Jan - Dec 18	Budget	\$ Over Budget	% of Budget
53050.03 Nicor Gas	523.20	1,365.00	(841.80)	38.3%
53050.04 Liability Insurance				
53050.0401 Liability Insurance	0.00			
53050.0402 Other	0.00			
53050.04 Liability Insurance - Other	77,399.67	84,436.00	(7,036.33)	91.7%
Total 53050.04 Liability Insurance	77,399.67	84,436.00	(7,036.33)	91.7%
53050.0401 Workers' Comp.	0.00			
53050.041 Unemployment Comp.	0.00			
53050.042 Debt Service	0.00			
53050.05 Attorney Fees	0.00	5,000.00	(5,000.00)	0.0%
53050.051 Library Audit	12,500.00	12,522.00	(22.00)	99.8%
53050.06 Newsletter Printing	7,570.00	8,809.00	(1,239.00)	85.9%
53050.061 Other Printing	284.50	3,825.00	(3,540.50)	7.4%
53050.07 Newsletter Postage	225.00	3,744.00	(3,519.00)	6.0%
53050.08 Other Postage & Deliv.	3,143.57	5,781.00	(2,637.43)	54.4%
53050.09 Night Owl Ref Services	0.00			
53050.10 Inter-Library Loan	198.94	208.00	(9.06)	95.6%
53050.11 OCLC Fixed-Fee Cat'g	30,030.66	32,149.00	(2,118.34)	93.4%
53050.12 Microform Printers	0.00			
53050.13 Typewriters	0.00			
53050.14 AV Equipment	0.00			
53050.15 Piano Tuning	840.00	832.00	8.00	101.0%
53050.99 Other	2,302.20	2,939.00	(636.80)	78.3%
53050 Contract Serv's, General - Other	0.00			
Total 53050 Contract Serv's, General	181,665.72	211,764.00	(30,098.28)	85.8%
53060 Contr Serv's, Technology				
53060.01 Pagers	0.00			
53060.02 Phone/Modem Lines	4,936.98	7,100.00	(2,163.02)	69.5%
53060.025 E-mail Fee	2,708.29	3,250.00	(541.71)	83.3%
53060.03 Internet/Web Hosting	11,022.65	10,124.00	898.65	108.9%
53060.04 System Maint (ILS)	55,511.39	63,145.00	(7,633.61)	87.9%
53060.05 Network Maint (LAN)	6,683.75	4,981.00	1,702.75	134.2%

8:14 AM
 11/30/18
 Accrual Basis

ROLLING MEADOWS LIBRARY
Budget vs. Actual
 January through December 2018

	<u>Jan - Dec 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
53060.06 Duplicator Repair	0.00	650.00	(650.00)	0.0%
53060.07 B/W Copiers	0.00			
53060.071 Copier Repair	1,231.10	1,000.00	231.10	123.1%
53060.072 Printer Repair	18.53	450.00	(431.47)	4.1%
53060.08 Color Copier	0.00			
53060.09 Debit Card System	0.00			
53060.091 Managed Print System	2,037.30	1,993.00	44.30	102.2%
53060.10 Software Upgrades	0.00	500.00	(500.00)	0.0%
53060.11 IT Outsourcing	77,749.67	85,925.00	(8,175.33)	90.5%
53060.12 IT Licensing	0.00	160.00	(160.00)	0.0%
53060.99 Other	1,202.96			
53060 Contr Serv's, Technology - Other	0.00			
Total 53060 Contr Serv's, Technology	163,102.62	179,278.00	(16,175.38)	91.0%
53070 Contr Serv's, Maintenance				
53070.01 Alarms (fire/security)	15,219.32	4,863.00	10,356.32	313.0%
53070.02 Automatic Doors	0.00			
53070.03 Cleaning Services	19,789.00	22,667.00	(2,878.00)	87.3%
53070.04 Elevator	2,799.84	4,046.00	(1,246.16)	69.2%
53070.05 Fire Extinguishers	98.60	542.00	(443.40)	18.2%
53070.06 HVAC	19,946.12	14,112.00	5,834.12	141.3%
53070.07 Inspection Services	1,156.80	1,329.00	(172.20)	87.0%
53070.08 Lawn Services	1,295.99	4,324.00	(3,028.01)	30.0%
53070.09 Carpet Cleaner	2,220.00	7,946.00	(5,726.00)	27.9%
53070.10 Security Gates	1,321.25	630.00	691.25	209.7%
53070.11 Window Washing	552.00	579.00	(27.00)	95.3%
53070.99 Other	869.00	6,046.00	(5,177.00)	14.4%
53070 Contr Serv's, Maintenance - Other	0.00			
Total 53070 Contr Serv's, Maintenance	65,267.92	67,084.00	(1,816.08)	97.3%
53099.99 Contr Serv's, Other	888.00			
53310 Maint, NonContract Serv's	12,889.92	16,863.00	(3,973.08)	76.4%
53320 Improvements To Bldg				
53330.01 Renovation				

8:14 AM
 11/30/18
 Accrual Basis

ROLLING MEADOWS LIBRARY
Budget vs. Actual
 January through December 2018

	Jan - Dec 18	Budget	\$ Over Budget	% of Budget
53330.0101 Carpet	0.00			
53330.0102 Movers	0.00			
53330.0103 End Panels	0.00			
53330.0104 Shelving & Canopies	0.00			
53330.0105 Public Desks	230.08			
53330.0106 Patron Furniture	0.00			
53330.0107 Staff Furniture	373.91			
53330.0108 Construction Service	0.00			
53330.0109 Plumber	0.00			
53330.0110 Electrician	0.00			
53330.0111 Painters	0.00			
53330.0112 Seating, Upper Level	0.00			
53330.0113 Comp. Lab Furn., etc	0.00			
53330.0114 Friends Storage Area	0.00			
53330.0115 Architect	37,511.71			
53330.0116 Signage	0.00			
53330.0117 TS Workstation Ext's	0.00			
53330.0120 Profes Service Misc	4,951.80			
53330.0199 Other	1,525.48			
53330.01 Renovation - Other	0.00			
Total 53330.01 Renovation	44,592.98			
53320 Improvements To Bldg - Other	21,310.50	54,761.00	(33,450.50)	38.9%
Total 53320 Improvements To Bldg	65,903.48	54,761.00	11,142.48	120.3%
53400 Machinery & Equipment				
53400.01 Information Technology	20,876.72	19,000.00	1,876.72	109.9%
53400.02 Library Equip-General	2,063.69	5,000.00	(2,936.31)	41.3%
53400.03 Maintenance Equipment	0.00			
53400.99 Other	9.96			
53400 Machinery & Equipment - Other	0.00			
Total 53400 Machinery & Equipment	22,950.37	24,000.00	(1,049.63)	95.6%
53500 Staff Vending Machine				

8:14 AM
 11/30/18
 Accrual Basis

ROLLING MEADOWS LIBRARY
Budget vs. Actual
 January through December 2018

	Jan - Dec 18	Budget	\$ Over Budget	% of Budget
53500.01 Supplies	1,334.96	1,754.00	(419.04)	76.1%
53500.02 Maint. & Repair	0.00			
53500.03 Machinery & Equipment	0.00			
53500.04 Other	0.00			
53500 Staff Vending Machine - Other	0.00			
Total 53500 Staff Vending Machine	1,334.96	1,754.00	(419.04)	76.1%
53600 Patron Vending Machine				
53600.01 Supplies	852.18	1,500.00	(647.82)	56.8%
53600.02 Maint. & Repair	0.00			
53600.03 Other	325.54			
53600 Patron Vending Machine - Other	0.00			
Total 53600 Patron Vending Machine	1,177.72	1,500.00	(322.28)	78.5%
53000 Operating Costs - Other	0.00			
Total 53000 Operating Costs	595,277.68	653,416.00	(58,138.32)	91.1%
58000 Gen. Reserve Rebuilding	0.00	20,000.00	(20,000.00)	0.0%
58001 Capital Resrv Rebuilding	0.00	300,000.00	(300,000.00)	0.0%
50000 Expenses - Other	0.00			
Total 50000 Expenses	3,185,607.67	4,006,010.00	(820,402.33)	79.5%
59900 Advanced/Reimbursed				
59990.10 Staff	45.50			
59990.20 Patrons	280.00			
59990.99 Other	0.00			
59900 Advanced/Reimbursed - Other	0.00			
Total 59900 Advanced/Reimbursed	325.50			
59995 Reconciling Items	0.00			
Payroll Expenses	0.00			
Total Expense	3,185,933.17	4,006,010.00	(820,076.83)	79.5%

8:14 AM
 11/30/18
 Accrual Basis

ROLLING MEADOWS LIBRARY
Budget vs. Actual
 January through December 2018

	Jan - Dec 18	Budget	\$ Over Budget	% of Budget
Net Ordinary Income	784,087.41	0.00	784,087.41	100.0%
Other Income/Expense				
Other Income				
60000 Other Designated Income				
60001 Work'g Cash Fund Transfer	20,000.00			
60002 Cap Proj Fund Transfer	300,000.00			
60000 Other Designated Income - Other	0.00			
Total 60000 Other Designated Income	320,000.00			
Total Other Income	320,000.00			
Other Expense				
70000 Other Designated Expense				
70001 Gen Fund Op Transfer	320,000.00			
70000 Other Designated Expense - Other	0.00			
Total 70000 Other Designated Expense	320,000.00			
Total Other Expense	320,000.00			
Net Other Income	0.00			
Net Income	784,087.41	0.00	784,087.41	100.0%