

7:44 AM
 12/29/17
 Accrual Basis

ROLLING MEADOWS LIBRARY
Budget vs. Actual
 January through December 2017

	Jan - Dec 17	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 Income				
4110 Administered With City				
4111 General Operating	3,727,791.95	3,740,820.00	(13,028.05)	99.7%
4111.01 Personal Prop Repl Tax	68,446.77	71,500.00	(3,053.23)	95.7%
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	7,866.09	4,800.00	3,066.09	163.9%
4117 Liability Insurance	0.00			
4118 Advanced & Reimbursed	0.00			
4119 Fines & Fees	28,498.09	34,846.00	(6,347.91)	81.8%
4119.01 Staff Vending Machine	1,713.00	1,930.00	(217.00)	88.8%
4119.02 Patron Vending Machine	770.10			
4110 Administered With City - Other	0.00			
Total 4110 Administered With City	3,835,086.00	4,411,896.00	(576,810.00)	86.9%
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	3,605.29	20,000.00	(16,394.71)	18.0%
4199.022 Other Donations	4,350.00			
4199.02 Grants & Gifts - Other	0.00			
Total 4199.02 Grants & Gifts	7,955.29	20,000.00	(12,044.71)	39.8%

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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	7,955.29	25,000.00	(17,044.71)	31.8%
4000 Income - Other	0.00			
Total 4000 Income	3,843,041.29	4,436,896.00	(593,854.71)	86.6%
Total Income	3,843,041.29	4,436,896.00	(593,854.71)	86.6%
Expense				
50000 Expenses				
51000 Personnel				
51010 Payroll	1,762,324.59	1,914,812.00	(152,487.41)	92.0%
51020 IMRF	251,959.58	265,307.00	(13,347.42)	95.0%
51030 FICA	132,633.40	143,341.00	(10,707.60)	92.5%
51040 Health Insurance				
51040.01 Health & Dental Ins.	234,918.18	263,458.00	(28,539.82)	89.2%
51040.02 Dental Ins. Opt-Out	830.00	6,554.00	(5,724.00)	12.7%
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)			
Total 51040 Health Insurance	237,244.87	271,662.00	(34,417.13)	87.3%
51000 Personnel - Other	0.00			
Total 51000 Personnel	2,384,162.44	2,595,122.00	(210,959.56)	91.9%
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	36,779.88	23,465.00	13,314.88	156.7%
52011.03 Yth Fic J Chap Bks	11,680.27	12,209.00	(528.73)	95.7%
52011.04 Spanish Language Books	0.00			

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52011.04 Yth Fic YA Chap Bks	574.56	242.00	332.56	237.4%
52011.05 Yth Fic Span Lang	6,594.45	2,669.00	3,925.45	247.1%
52011.2000 000's Generalities	1,113.89	946.00	167.89	117.7%
52011.2100 100's Phil & Psyc	1,031.61	818.00	213.61	126.1%
52011.2200 200's Religion	234.85	562.00	(327.15)	41.8%
52011.2300 300's Soc Studies	5,902.00	7,969.00	(2,067.00)	74.1%
52011.2400 400's Language	161.61	1,046.00	(884.39)	15.5%
52011.2500 500's Pure Science	14,728.04	11,922.00	2,806.04	123.5%
52011.2600 600's Technology	10,049.61	6,830.00	3,219.61	147.1%
52011.2700 700's Art & Rec	7,900.11	4,869.00	3,031.11	162.3%
52011.2800 800's Lit & Drama	186.76	594.00	(407.24)	31.4%
52011.2900 900's Hist & Travel	4,533.91	9,286.00	(4,752.09)	48.8%
52011.2911 NF Biography	5,714.62	4,615.00	1,099.62	123.8%
52011.2912 NF Span Lang	6,702.25	5,137.00	1,565.25	130.5%
52011.2913 NF Reference	1,204.98	786.00	418.98	153.3%
52011.99 Other	0.00	6,100.00	(6,100.00)	0.0%
52011 Youth Books - Other	0.00			
Total 52011 Youth Books	115,093.40	100,669.00	14,424.40	114.3%
52012 Youth Standing Orders	0.00			
52013 Youth Nonbook				
52013.01 Realia	0.00			
52013.01 Yth Realia	173.92	56.00	117.92	310.6%
52013.02 CDs	0.00			
52013.02 Yth CD Aud Bks	718.75	6,570.00	(5,851.25)	10.9%
52013.03 Audio Cassettes	0.00			
52013.03 Yth CD Music	304.22	1,385.00	(1,080.78)	22.0%
52013.04 Videos	0.00			
52013.04 Yth DVD Fic	4,727.37	7,280.00	(2,552.63)	64.9%
52013.05 DVDs	0.00			
52013.05 Yth DVD NF	191.27	162.00	29.27	118.1%
52013.06 CD ROMs	0.00			
52013.06 Yth CD ROMS	124.38	1,181.00	(1,056.62)	10.5%
52013.07 Kits	0.00			

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52013.07 Yth Kits	1,199.07	2,706.00	(1,506.93)	44.3%
52013.08 Spanish Language Nonbo	0.00			
52013.99 Other	767.43	1,403.00	(635.57)	54.7%
52013 Youth Nonbook - Other	0.00			
Total 52013 Youth Nonbook	8,206.41	20,743.00	(12,536.59)	39.6%
52014 Youth Periodicals	1,825.39	1,925.00	(99.61)	94.8%
52015 Youth Elec. Reference	12,240.00	919.00	11,321.00	1,331.9%
52019.99 Youth, Other	0.00	1,000.00	(1,000.00)	0.0%
52010 Youth Materials - Other	0.00			
Total 52010 Youth Materials	137,365.20	125,256.00	12,109.20	109.7%
52020 Adult Services Materials				
52021 Adult Services Books				
52021.01000 000's Generalities	1,214.47	4,400.00	(3,185.53)	27.6%
52021.01100 100's Phil & Psyc	1,988.40	2,500.00	(511.60)	79.5%
52021.01200 200's Religion	1,217.97	2,500.00	(1,282.03)	48.7%
52021.01300 300's Soc Science	7,278.07	8,300.00	(1,021.93)	87.7%
52021.01400 400's Language	1,283.97	1,600.00	(316.03)	80.2%
52021.01500 500's Pure Science	2,243.62	2,000.00	243.62	112.2%
52021.01600 600's Technology	16,835.82	16,600.00	235.82	101.4%
52021.01700 700's Art & Rec	7,605.15	6,300.00	1,305.15	120.7%
52021.01800 800's Lit & Drama	958.47	1,500.00	(541.53)	63.9%
52021.01900 900's Hist & Travel	7,270.66	13,000.00	(5,729.34)	55.9%
52021.01911 Biography	3,453.89	2,500.00	953.89	138.2%
52021.01912 Spanish Language	1,023.44	1,500.00	(476.56)	68.2%
52021.01913 Careers	3,855.89	4,500.00	(644.11)	85.7%
52021.01914 Literacy	1,086.38	1,200.00	(113.62)	90.5%
52021.01915 Reference	21,580.39	20,760.00	820.39	104.0%
52021.01916 CD ROMS	0.00	800.00	(800.00)	0.0%
52021.0201 Adult Fic-Hardcover	36,522.75	25,148.00	11,374.75	145.2%
52021.0202 Adult Fic-Paperback	3,924.63	5,000.00	(1,075.37)	78.5%
52021.03 Fic Top Of The Charts	7,684.86	6,000.00	1,684.86	128.1%
52021.035 NF Top Of The Charts	1,817.86	2,000.00	(182.14)	90.9%

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52021.04 Large Print	6,558.33	6,000.00	558.33	109.3%
52021.05 Reference	0.00			
52021.06 Young Adult	3,063.36	3,000.00	63.36	102.1%
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			
Total 52021 Adult Services Books	139,753.88	137,708.00	2,045.88	101.5%
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	0.00			
52023 Adult Services Nonbook				
52023.01 Art Prints	0.00			
52023.02 Audio Books, Fiction	7,619.24	13,449.00	(5,829.76)	56.7%
52023.03 Audio Books, NF	11,215.05	11,500.00	(284.95)	97.5%
52023.04 CD-ROMS	0.00			
52023.05 Language Kits	0.00			
52023.06 Music CDs	4,313.60	10,000.00	(5,686.40)	43.1%
52023.07 DVDs & Videos, Fiction	26,080.32	10,000.00	16,080.32	260.8%
52023.08 DVDs & Videos, NF	2,691.82	10,000.00	(7,308.18)	26.9%
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	51,920.03	55,449.00	(3,528.97)	93.6%
52024 Ad Serv Periodicals				
52024.01 Magazine subs. - Cox	15,699.56	11,771.00	3,928.56	133.4%
52024.02 Serial (ref.) subs.	0.00	2,074.00	(2,074.00)	0.0%

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52024.03 Magazine Subs.-Direct	2,127.89	726.00	1,401.89	293.1%
52024.05 Microforms	0.00			
52024.06 Mag./Newspaper labels	0.00			
52024.99 Other	7,294.93	3,178.00	4,116.93	229.5%
52024 Ad Serv Periodicals - Other	0.00			
Total 52024 Ad Serv Periodicals	25,122.38	17,749.00	7,373.38	141.5%
52025 Ad. Serv. Elec. Reference	69,478.22	60,524.00	8,954.22	114.8%
52029.99 Adult Serv, Other	64.15			
52020 Adult Services Materials - Other	0.00			
Total 52020 Adult Services Materials	286,338.66	271,430.00	14,908.66	105.5%
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	3,437.89	4,117.00	(679.11)	83.5%

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52040.02 E-Bks-Adult NF	2,129.25	1,978.00	151.25	107.6%
52040.03 E-Bks-Youth	2,416.06	476.00	1,940.06	507.6%
52040.04 E-Audio Bks-Adult Fic	446.18	1,265.00	(818.82)	35.3%
52040.05 E-Audio Bks-Adult NF	751.20	1,763.00	(1,011.80)	42.6%
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			
Total 52040 E-Materials	<u>17,522.58</u>	<u>16,989.00</u>	<u>533.58</u>	<u>103.1%</u>
52000 Materials For Patrons - Other	0.00	0.00	0.00	0.0%
Total 52000 Materials For Patrons	<u>441,226.44</u>	<u>413,675.00</u>	<u>27,551.44</u>	<u>106.7%</u>
53000 Operating Costs				
53011 Programs For Youth				
53011.01 General				
53011.0101 In-House	9,555.18			
53011.0102 Outreach	0.00			
53011.01 General - Other	0.00			
Total 53011.01 General	<u>9,555.18</u>			
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	<u>0.00</u>			
53011.03 Grades 1-5				
53011.0301 In-House	0.00			
53011.0302 Outreach	0.00			
53011.03 Grades 1-5 - Other	0.00			

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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	6,205.63			
53011.08 Supplies	412.62			
53011.99 Other	869.08	11,842.00	(10,972.92)	7.3%
53011 Programs For Youth - Other	0.00			
Total 53011 Programs For Youth	17,042.51	11,842.00	5,200.51	143.9%
53012 Programs For Adults				
53012.01 Special Services Prog.	70.68			
53012.02 Movies	582.42			
53012.03 Presenters	6,075.99			
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			
Total 53012 Programs For Adults	8,150.63	9,369.00	(1,218.37)	87.0%
53013 General & Admin. Programs				
53013.01 Adult Serv. Programs	541.94			
53013.02 Adult Book Clubs	482.84			
53013.03 Summer Reading Clubs	902.52			
53013.04 Reference Programs	157.66			
53013.99 Other	7,249.09	8,022.00	(772.91)	90.4%
53013 General & Admin. Programs - Ot...	823.70			
Total 53013 General & Admin. Programs	10,157.75	8,022.00	2,135.75	126.6%

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53021 Professional Development				
53021.01 Administrative Serv.	737.81	950.00	(212.19)	77.7%
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	680.00	600.00	80.00	113.3%
53021.05 Reference Services	11.60	100.00	(88.40)	11.6%
53021.06 Special Services	17.71	100.00	(82.29)	17.7%
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	3,145.24	150.00	2,995.24	2,096.8%
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 - Other	0.00			
Total 53021 Professional Development	4,936.75	8,730.00	(3,793.25)	56.5%
53022 Dues				
53022.01 Administrative Serv.	209.00	0.00	209.00	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	25.00	0.00	25.00	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	409.00	400.00	9.00	102.3%
53022.99 Other	(87.00)	100.00	(187.00)	(87.0)%
53022 Dues - Other	0.00			
Total 53022 Dues	1,157.00	1,210.00	(53.00)	95.6%
53030 Transportation				
53030.01 Administrative Serv.	388.97	800.00	(411.03)	48.6%

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53030.02 Building Services	657.87	800.00	(142.13)	82.2%
53030.03 Circulation Services	0.00	50.00	(50.00)	0.0%
53030.04 Readers' Services	332.42	250.00	82.42	133.0%
53030.05 Reference Services	39.32	50.00	(10.68)	78.6%
53030.06 Special Services	340.11	550.00	(209.89)	61.8%
53030.07 Technical Services	79.73	150.00	(70.27)	53.2%
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	194.77	300.00	(105.23)	64.9%
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			
Total 53030 Transportation	<u>2,310.50</u>	<u>3,550.00</u>	<u>(1,239.50)</u>	<u>65.1%</u>
53040 Office/Operating Supplies				
53041 Circulation Services				
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	843.83	1,000.00	(156.17)	84.4%
53041 Circulation Services - Other	0.00			
Total 53041 Circulation Services	<u>4,444.41</u>	<u>5,500.00</u>	<u>(1,055.59)</u>	<u>80.8%</u>
53042 Special Services				
53042.01 Paper/Labels/Cards	608.39	400.00	208.39	152.1%
53042.02 Laminating Supplies	207.88	315.00	(107.12)	66.0%
53042.03 Ink Cartridges/Toner	3,129.29	4,062.00	(932.71)	77.0%
53042.04 Displays/Decorations	801.01	900.00	(98.99)	89.0%
53042.05 Software	303.00	250.00	53.00	121.2%
53042.99 Other Sp Ser Supplies	232.63	250.00	(17.37)	93.1%
53042 Special Services - Other	0.00			

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Total 53042 Special Services	5,282.20	6,177.00	(894.80)	85.5%
53043 Technical Services				
53043.01 Labels	1,252.45	3,000.00	(1,747.55)	41.7%
53043.02 Security Targets	1,750.00	1,800.00	(50.00)	97.2%
53043.03 Pockets	2,848.52	4,000.00	(1,151.48)	71.2%
53043.04 Tape	192.19	1,500.00	(1,307.81)	12.8%
53043.05 Media Supplies	3,959.46	4,000.00	(40.54)	99.0%
53043.06 Spine Label Protect	1,297.00	1,400.00	(103.00)	92.6%
53043.07 Bar Codes	781.20	800.00	(18.80)	97.7%
53043.08 New Book Spine Tape	304.88	800.00	(495.12)	38.1%
53043.09 Security Cases	0.00	400.00	(400.00)	0.0%
53043.99 T.S. Supplies, Other	3,081.80	3,450.00	(368.20)	89.3%
53043 Technical Services - Other	0.00			
Total 53043 Technical Services	15,467.50	21,150.00	(5,682.50)	73.1%
53044 General Supplies				
53044.01 Paper, General	1,295.67	1,600.00	(304.33)	81.0%
53044.02 Paper, Copier/Printer	1,389.80	1,575.00	(185.20)	88.2%
53044.03 Pens, Pencils, etc.	1,483.09	1,137.00	346.09	130.4%
53044.04 Toner, Copiers	1,920.84	1,350.00	570.84	142.3%
53044.05 Toner, Printers	10,259.89	8,400.00	1,859.89	122.1%
53044.99 Other Gen Supplies	2,693.15	2,865.00	(171.85)	94.0%
53044 General Supplies - Other	0.00			
Total 53044 General Supplies	19,042.44	16,927.00	2,115.44	112.5%
53049.99 Other	3,275.31	3,905.00	(629.69)	83.9%
53040 Office/Operating Supplies - Other	594.99			
Total 53040 Office/Operating Supplies	48,106.85	53,659.00	(5,552.15)	89.7%
53050 Contract Serv's, General				
53050.01 City Services	43,297.00	44,297.00	(1,000.00)	97.7%
53050.011 Water & Sewer	6,659.34	5,552.00	1,107.34	119.9%
53050.02 Biblioteca Rent	0.00			

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ROLLING MEADOWS LIBRARY
Budget vs. Actual
 January through December 2017

	Jan - Dec 17	Budget	\$ Over Budget	% of Budget
53050.03 Nicor Gas	2,008.76	4,119.00	(2,110.24)	48.8%
53050.04 Liability Insurance				
53050.0401 Liability Insurance	0.00			
53050.0402 Other	0.00			
53050.04 Liability Insurance - Other	88,880.00	88,880.00	0.00	100.0%
Total 53050.04 Liability Insurance	88,880.00	88,880.00	0.00	100.0%
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	7,900.00	8,470.00	(570.00)	93.3%
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.	3,761.86	5,559.00	(1,797.14)	67.7%
53050.09 Night Owl Ref Services	0.00			
53050.10 Inter-Library Loan	76.36	200.00	(123.64)	38.2%
53050.11 OCLC Fixed-Fee Cat'g	35,381.18	31,538.00	3,843.18	112.2%
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	4,589.70	2,582.00	2,007.70	177.8%
53050 Contract Serv's, General - Other	0.00			
Total 53050 Contract Serv's, General	209,491.70	216,573.00	(7,081.30)	96.7%
53060 Contr Serv's, Technology				
53060.01 Pagers	0.00			
53060.02 Phone/Modem Lines	6,355.30	7,100.00	(744.70)	89.5%
53060.025 E-mail Fee	2,708.29	3,250.00	(541.71)	83.3%
53060.03 Internet/Web Hosting	9,487.14	8,788.00	699.14	108.0%
53060.04 System Maint (ILS)	53,989.04	56,984.00	(2,994.96)	94.7%
53060.05 Network Maint (LAN)	543.73	5,335.00	(4,791.27)	10.2%

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	Jan - Dec 17	Budget	\$ Over Budget	% of Budget
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	1,992.50	1,993.00	(0.50)	100.0%
53060.10 Software Upgrades	0.00	500.00	(500.00)	0.0%
53060.11 IT Outsourcing	87,235.05	82,618.00	4,617.05	105.6%
53060.12 IT Licensing	746.64	0.00	746.64	100.0%
53060.99 Other	420.89	0.00	420.89	100.0%
53060 Contr Serv's, Technology - Other	0.00			
Total 53060 Contr Serv's, Technology	164,409.87	168,668.00	(4,258.13)	97.5%
53070 Contr Serv's, Maintenance				
53070.01 Alarms (fire/security)	5,940.22	4,592.00	1,348.22	129.4%
53070.02 Automatic Doors	0.00			
53070.03 Cleaning Services	21,588.00	22,668.00	(1,080.00)	95.2%
53070.04 Elevator	3,600.26	3,930.00	(329.74)	91.6%
53070.05 Fire Extinguishers	427.60	600.00	(172.40)	71.3%
53070.06 HVAC	13,578.00	14,112.00	(534.00)	96.2%
53070.07 Inspection Services	2,214.80	893.00	1,321.80	248.0%
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	552.00	580.00	(28.00)	95.2%
53070.99 Other	929.00	1,000.00	(71.00)	92.9%
53070 Contr Serv's, Maintenance - Other	0.00			
Total 53070 Contr Serv's, Maintenance	54,892.14	59,469.00	(4,576.86)	92.3%
53099.99 Contr Serv's, Other	0.00	0.00	0.00	0.0%
53310 Maint, NonContract Serv's	12,750.49	15,000.00	(2,249.51)	85.0%
53320 Improvements To Bldg				
53330.01 Renovation				

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ROLLING MEADOWS LIBRARY
Budget vs. Actual
 January through December 2017

	<u>Jan - Dec 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
53330.0101 Carpet	3,778.00			
53330.0102 Movers	0.00			
53330.0103 End Panels	0.00			
53330.0104 Shelving & Canopies	1,338.90			
53330.0105 Public Desks	339.09			
53330.0106 Patron Furniture	20,292.82			
53330.0107 Staff Furniture	0.00			
53330.0108 Construction Service	639,675.50			
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	32,131.76			
53330.0116 Signage	368.49			
53330.0117 TS Workstation Ext's	0.00			
53330.0120 Profes Service Misc	7,484.75			
53330.0199 Other	251.53			
53330.01 Renovation - Other	0.00			
Total 53330.01 Renovation	707,410.84			
53320 Improvements To Bldg - Other	5,812.88	850,000.00	(844,187.12)	0.7%
Total 53320 Improvements To Bldg	713,223.72	850,000.00	(136,776.28)	83.9%
53400 Machinery & Equipment				
53400.01 Information Technology	13,227.40	15,000.00	(1,772.60)	88.2%
53400.02 Library Equip-General	730.92	5,107.00	(4,376.08)	14.3%
53400.03 Maintenance Equipment	0.00			
53400.99 Other	420.98			
53400 Machinery & Equipment - Other	0.00			
Total 53400 Machinery & Equipment	14,379.30	20,107.00	(5,727.70)	71.5%
53500 Staff Vending Machine				

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ROLLING MEADOWS LIBRARY
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 January through December 2017

	Jan - Dec 17	Budget	\$ Over Budget	% of Budget
53500.01 Supplies	1,100.05	1,900.00	(799.95)	57.9%
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	1,100.05	1,900.00	(799.95)	57.9%
53600 Patron Vending Machine				
53600.01 Supplies	663.95			
53600.02 Maint. & Repair	0.00			
53600.03 Other	0.00			
53600 Patron Vending Machine - Other	0.00			
Total 53600 Patron Vending Machine	663.95			
53000 Operating Costs - Other	0.00			
Total 53000 Operating Costs	1,262,773.21	1,428,099.00	(165,325.79)	88.4%
58000 Gen. Reserve Rebuilding	0.00			
58001 Capital Resrv Rebuilding	0.00			
50000 Expenses - Other	0.00			
Total 50000 Expenses	4,088,162.09	4,436,896.00	(348,733.91)	92.1%
59900 Advanced/Reimbursed				
59990.10 Staff	(53.40)			
59990.20 Patrons	(20.00)			
59990.99 Other	0.00			
59900 Advanced/Reimbursed - Other	0.00			
Total 59900 Advanced/Reimbursed	(73.40)			
59995 Reconciling Items	2,000.00			
Payroll Expenses	0.00			
Total Expense	4,090,088.69	4,436,896.00	(346,807.31)	92.2%

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ROLLING MEADOWS LIBRARY
Budget vs. Actual
 January through December 2017

	Jan - Dec 17	Budget	\$ Over Budget	% of Budget
Net Ordinary Income	(247,047.40)	0.00	(247,047.40)	100.0%
Other Income/Expense				
Other Income				
60000 Other Designated Income				
60001 Work'g Cash Fund Transfer	0.00			
60002 Cap Proj Fund Transfer	0.00			
60000 Other Designated Income - Other	0.00			
Total 60000 Other Designated Income	0.00			
Total Other Income	0.00			
Other Expense				
70000 Other Designated Expense				
70001 Gen Fund Op Transfer	0.00			
70000 Other Designated Expense - Other	0.00			
Total 70000 Other Designated Expense	0.00			
Total Other Expense	0.00			
Net Other Income	0.00			
Net Income	(247,047.40)	0.00	(247,047.40)	100.0%