

8:29 AM  
 03/02/18  
 Accrual Basis

ROLLING MEADOWS LIBRARY  
**Budget vs. Actual**  
 January through December 2018

	Jan - Dec 18	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	517,727.12	3,871,749.00	(3,354,021.88)	13.4%
4111.01 Personal Prop Repl Tax	7,074.67	52,000.00	(44,925.33)	13.6%
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	0.00	18,000.00	(18,000.00)	0.0%
4116 Interest Income	610.96	6,129.00	(5,518.04)	10.0%
4117 Liability Insurance	0.00			
4118 Advanced & Reimbursed	0.00			
4119 Fines & Fees	5,444.86	28,568.00	(23,123.14)	19.1%
4119.01 Staff Vending Machine	300.50	1,964.00	(1,663.50)	15.3%
4119.02 Patron Vending Machine	371.65	2,600.00	(2,228.35)	14.3%
4110 Administered With City - Other	0.00			
<b>Total 4110 Administered With City</b>	<b>531,529.76</b>	<b>3,981,010.00</b>	<b>(3,449,480.24)</b>	<b>13.4%</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	768.05	20,000.00	(19,231.95)	3.8%
4199.022 Other Donations	300.00			
4199.02 Grants & Gifts - Other	0.00			
<b>Total 4199.02 Grants &amp; Gifts</b>	<b>1,068.05</b>	<b>20,000.00</b>	<b>(18,931.95)</b>	<b>5.3%</b>

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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			
<b>Total 4199 Other Income</b>	1,068.05	25,000.00	(23,931.95)	4.3%
4000 Income - Other	0.00			
<b>Total 4000 Income</b>	532,597.81	4,006,010.00	(3,473,412.19)	13.3%
<b>Total Income</b>	532,597.81	4,006,010.00	(3,473,412.19)	13.3%
<b>Expense</b>				
<b>50000 Expenses</b>				
<b>51000 Personnel</b>				
51010 Payroll	200,960.72	1,943,041.00	(1,742,080.28)	10.3%
51020 IMRF	28,262.80	265,439.00	(237,176.20)	10.6%
51030 FICA	15,190.60	145,995.00	(130,804.40)	10.4%
<b>51040 Health Insurance</b>				
51040.01 Health & Dental Ins.	28,651.13	252,462.00	(223,810.87)	11.3%
51040.02 Dental Ins. Opt-Out	0.00	6,171.00	(6,171.00)	0.0%
51040.03 Empl Assist. Prog.	0.00	1,625.00	(1,625.00)	0.0%
51040.99 Other	0.00			
51040 Health Insurance - Other	0.00			
<b>Total 51040 Health Insurance</b>	28,651.13	260,258.00	(231,606.87)	11.0%
51000 Personnel - Other	0.00			
<b>Total 51000 Personnel</b>	273,065.25	2,614,733.00	(2,341,667.75)	10.4%
<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	2,300.97	23,465.00	(21,164.03)	9.8%
52011.03 Yth Fic J Chap Bks	536.59	12,209.00	(11,672.41)	4.4%
52011.04 Spanish Language Books	0.00			

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52011.04 Yth Fic YA Chap Bks	18.48	242.00	(223.52)	7.6%
52011.05 Yth Fic Span Lang	9.58	2,669.00	(2,659.42)	0.4%
52011.2000 000's Generalities	12.71	946.00	(933.29)	1.3%
52011.2100 100's Phil & Psyc	0.00	818.00	(818.00)	0.0%
52011.2200 200's Religion	12.00	562.00	(550.00)	2.1%
52011.2300 300's Soc Studies	112.47	7,969.00	(7,856.53)	1.4%
52011.2400 400's Language	0.00	1,046.00	(1,046.00)	0.0%
52011.2500 500's Pure Science	103.92	11,922.00	(11,818.08)	0.9%
52011.2600 600's Technology	21.52	6,830.00	(6,808.48)	0.3%
52011.2700 700's Art & Rec	142.52	4,869.00	(4,726.48)	2.9%
52011.2800 800's Lit & Drama	0.00	594.00	(594.00)	0.0%
52011.2900 900's Hist & Travel	584.00	9,286.00	(8,702.00)	6.3%
52011.2911 NF Biography	130.29	4,615.00	(4,484.71)	2.8%
52011.2912 NF Span Lang	0.00	5,137.00	(5,137.00)	0.0%
52011.2913 NF Reference	0.00	786.00	(786.00)	0.0%
52011.99 Other	0.00	7,786.00	(7,786.00)	0.0%
52011 Youth Books - Other	0.00			
<b>Total 52011 Youth Books</b>	<b>3,985.05</b>	<b>102,355.00</b>	<b>(98,369.95)</b>	<b>3.9%</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	0.00	6,570.00	(6,570.00)	0.0%
52013.03 Audio Cassettes	0.00			
52013.03 Yth CD Music	0.00	1,385.00	(1,385.00)	0.0%
52013.04 Videos	0.00			
52013.04 Yth DVD Fic	69.22	7,280.00	(7,210.78)	1.0%
52013.05 DVDs	0.00			
52013.05 Yth DVD NF	0.00	162.00	(162.00)	0.0%
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			

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52013.07 Yth Kits	0.00	2,706.00	(2,706.00)	0.0%
52013.08 Spanish Language Nonbo	0.00			
52013.99 Other	0.00	1,403.00	(1,403.00)	0.0%
52013 Youth Nonbook - Other	0.00			
<b>Total 52013 Youth Nonbook</b>	<b>69.22</b>	<b>20,743.00</b>	<b>(20,673.78)</b>	<b>0.3%</b>
52014 Youth Periodicals	0.00	1,925.00	(1,925.00)	0.0%
52015 Youth Elec. Reference	0.00	919.00	(919.00)	0.0%
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>4,054.27</b>	<b>126,942.00</b>	<b>(122,887.73)</b>	<b>3.2%</b>
<b>52020 Adult Services Materials</b>				
<b>52021 Adult Services Books</b>				
52021.01000 000's Generalities	112.08	4,400.00	(4,287.92)	2.5%
52021.01100 100's Phil & Psyc	262.51	2,500.00	(2,237.49)	10.5%
52021.01200 200's Religion	356.30	2,500.00	(2,143.70)	14.3%
52021.01300 300's Soc Science	1,383.83	8,300.00	(6,916.17)	16.7%
52021.01400 400's Language	40.56	1,600.00	(1,559.44)	2.5%
52021.01500 500's Pure Science	285.79	2,000.00	(1,714.21)	14.3%
52021.01600 600's Technology	2,618.30	16,600.00	(13,981.70)	15.8%
52021.01700 700's Art & Rec	1,227.85	6,300.00	(5,072.15)	19.5%
52021.01800 800's Lit & Drama	0.00	1,500.00	(1,500.00)	0.0%
52021.01900 900's Hist & Travel	569.06	13,000.00	(12,430.94)	4.4%
52021.01911 Biography	368.80	2,500.00	(2,131.20)	14.8%
52021.01912 Spanish Language	335.82	1,500.00	(1,164.18)	22.4%
52021.01913 Careers	721.93	4,500.00	(3,778.07)	16.0%
52021.01914 Literacy	14.85	1,200.00	(1,185.15)	1.2%
52021.01915 Reference	2,233.34	20,760.00	(18,526.66)	10.8%
52021.01916 CD ROMS	0.00	800.00	(800.00)	0.0%
52021.0201 Adult Fic-Hardcover	4,434.72	25,148.00	(20,713.28)	17.6%
52021.0202 Adult Fic-Paperback	751.94	5,000.00	(4,248.06)	15.0%
52021.03 Fic Top Of The Charts	1,311.17	6,000.00	(4,688.83)	21.9%
52021.035 NF Top Of The Charts	410.14	2,000.00	(1,589.86)	20.5%

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<b>52021.04 Large Print</b>	1,840.42	6,000.00	(4,159.58)	30.7%
<b>52021.05 Reference</b>	0.00			
<b>52021.06 Young Adult</b>	228.75	3,000.00	(2,771.25)	7.6%
<b>52021.07 Readers' Serv. Ref.</b>	425.30	500.00	(74.70)	85.1%
<b>52021.08 Spanish Language Books</b>	0.00			
<b>52021.99 Other</b>	0.00	2,100.00	(2,100.00)	0.0%
<b>52021 Adult Services Books - Other</b>	0.00			
<b>Total 52021 Adult Services Books</b>	<b>19,933.46</b>	<b>139,708.00</b>	<b>(119,774.54)</b>	<b>14.3%</b>
<b>52022 Ad Serv Standing Orders</b>				
<b>52022.01 Reference</b>	0.00			
<b>52022.02 Fiction</b>	0.00			
<b>52022.03 Non-Fiction</b>	0.00			
<b>52022.99 Other</b>	0.00			
<b>52022 Ad Serv Standing Orders - Other</b>	0.00			
<b>Total 52022 Ad Serv Standing Orders</b>	<b>0.00</b>			
<b>52023 Adult Services Nonbook</b>				
<b>52023.01 Art Prints</b>	0.00			
<b>52023.02 Audio Books, Fiction</b>	734.16	13,449.00	(12,714.84)	5.5%
<b>52023.03 Audio Books, NF</b>	702.41	11,500.00	(10,797.59)	6.1%
<b>52023.04 CD-ROMS</b>	0.00			
<b>52023.05 Language Kits</b>	0.00			
<b>52023.06 Music CDs</b>	902.19	10,000.00	(9,097.81)	9.0%
<b>52023.07 DVDs &amp; Videos, Fiction</b>	7,368.28	10,000.00	(2,631.72)	73.7%
<b>52023.08 DVDs &amp; Videos, NF</b>	504.26	10,000.00	(9,495.74)	5.0%
<b>52023.081 Spanish Lang Nonbook</b>	0.00			
<b>52023.99 Other</b>	0.00	500.00	(500.00)	0.0%
<b>52023 Adult Services Nonbook - Other</b>	0.00			
<b>Total 52023 Adult Services Nonbook</b>	<b>10,211.30</b>	<b>55,449.00</b>	<b>(45,237.70)</b>	<b>18.4%</b>
<b>52024 Ad Serv Periodicals</b>				
<b>52024.01 Magazine subs. - Cox</b>	56.99	11,771.00	(11,714.01)	0.5%
<b>52024.02 Serial (ref.) subs.</b>	0.00	2,074.00	(2,074.00)	0.0%

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52024.03 Magazine Subs.-Direct	1,410.99	726.00	684.99	194.4%
52024.05 Microforms	0.00			
52024.06 Mag./Newspaper labels	0.00			
52024.99 Other	0.00	3,178.00	(3,178.00)	0.0%
52024 Ad Serv Periodicals - Other	0.00			
<b>Total 52024 Ad Serv Periodicals</b>	<b>1,467.98</b>	<b>17,749.00</b>	<b>(16,281.02)</b>	<b>8.3%</b>
52025 Ad. Serv. Elec. Reference	49,433.23	60,524.00	(11,090.77)	81.7%
52029.99 Adult Serv, Other	0.00			
52020 Adult Services Materials - Other	0.00			
<b>Total 52020 Adult Services Materials</b>	<b>81,045.97</b>	<b>273,430.00</b>	<b>(192,384.03)</b>	<b>29.6%</b>
<b>52030 Outreach</b>				
52031 Youth Materials				
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>			
52032 Materials For Adults				
52032.01 Books	0.00			
52032.02 Nonbook	0.00			
52032 Materials For Adults - Other	0.00			
<b>Total 52032 Materials For Adults</b>	<b>0.00</b>			
52033 Standing Orders	0.00			
52034 Periodicals	0.00			
52035 Electronic Reference	0.00			
52039.99 Other	0.00			
52030 Outreach - Other	0.00			
<b>Total 52030 Outreach</b>	<b>0.00</b>			
<b>52040 E-Materials</b>				
52040.01 E-Bks-Adult Fic	1,858.88	4,117.00	(2,258.12)	45.2%

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52040.02 E-Bks-Adult NF	120.00	1,978.00	(1,858.00)	6.1%
52040.03 E-Bks-Youth	0.00	476.00	(476.00)	0.0%
52040.04 E-Audio Bks-Adult Fic	0.00	1,265.00	(1,265.00)	0.0%
52040.05 E-Audio Bks-Adult NF	97.44	1,763.00	(1,665.56)	5.5%
52040.06 E-Audio Bks-Youth	0.00	763.00	(763.00)	0.0%
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	0.00			
52040.99 E-Other	0.00	500.00	(500.00)	0.0%
52040 E-Materials - Other	0.00			
<b>Total 52040 E-Materials</b>	<b>2,076.32</b>	<b>17,489.00</b>	<b>(15,412.68)</b>	<b>11.9%</b>
52000 Materials For Patrons - Other	0.00			
<b>Total 52000 Materials For Patrons</b>	<b>87,176.56</b>	<b>417,861.00</b>	<b>(330,684.44)</b>	<b>20.9%</b>
<b>53000 Operating Costs</b>				
<b>53011 Programs For Youth</b>				
<b>53011.01 General</b>				
53011.0101 In-House	596.09			
53011.0102 Outreach	0.00			
53011.01 General - Other	0.00			
<b>Total 53011.01 General</b>	<b>596.09</b>			
<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>	<b>0.00</b>			
<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			

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<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	0.00			
53011.08 Supplies	1.96			
53011.99 Other	0.00	12,197.00	(12,197.00)	0.0%
53011 Programs For Youth - Other	0.00			
<b>Total 53011 Programs For Youth</b>	598.05	12,197.00	(11,598.95)	4.9%
<b>53012 Programs For Adults</b>				
53012.01 Special Services Prog.	0.00			
53012.02 Movies	0.00			
53012.03 Presenters	1,175.00			
53012.04 Volun. Recognition	0.00			
53012.99 Other	0.00	9,650.00	(9,650.00)	0.0%
53012 Programs For Adults - Other	0.00			
<b>Total 53012 Programs For Adults</b>	1,175.00	9,650.00	(8,475.00)	12.2%
<b>53013 General &amp; Admin. Programs</b>				
53013.01 Adult Serv. Programs	0.00			
53013.02 Adult Book Clubs	241.98			
53013.03 Summer Reading Clubs	0.00			
53013.04 Reference Programs	0.00			
53013.99 Other	217.39	8,263.00	(8,045.61)	2.6%
53013 General & Admin. Programs - Ot...	153.98			
<b>Total 53013 General &amp; Admin. Programs</b>	613.35	8,263.00	(7,649.65)	7.4%



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<b>53021 Professional Development</b>				
53021.01 Administrative Serv.	0.00	975.00	(975.00)	0.0%
53021.02 Building Services	0.00			
53021.03 Circulation Services	0.00	175.00	(175.00)	0.0%
53021.04 Readers' Services	0.00	620.00	(620.00)	0.0%
53021.05 Reference Services	0.00	100.00	(100.00)	0.0%
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	100.00	(100.00)	0.0%
53021.09 Youth Services	763.20	200.00	563.20	381.6%
53021.10 Outreach	0.00			
53021.11 Library Board	0.00			
53021.99 Other	0.00	4,000.00	(4,000.00)	0.0%
53021 Professional Development - Other	0.00			
<b>Total 53021 Professional Development</b>	<u>763.20</u>	<u>6,390.00</u>	<u>(5,626.80)</u>	<u>11.9%</u>
<b>53022 Dues</b>				
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	0.00			
53022.08 Technology Services	0.00			
53022.09 Youth Services	140.00			
53022.10 Outreach	0.00			
53022.11 Library Board	191.00			
53022.99 Other	0.00	1,000.00	(1,000.00)	0.0%
53022 Dues - Other	0.00			
<b>Total 53022 Dues</b>	<u>331.00</u>	<u>1,000.00</u>	<u>(669.00)</u>	<u>33.1%</u>
<b>53030 Transportation</b>				
53030.01 Administrative Serv.	144.98	600.00	(455.02)	24.2%

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<b>53030.02 Building Services</b>	69.21	600.00	(530.79)	11.5%
<b>53030.03 Circulation Services</b>	0.00	50.00	(50.00)	0.0%
<b>53030.04 Readers' Services</b>	0.00	250.00	(250.00)	0.0%
<b>53030.05 Reference Services</b>	0.00	50.00	(50.00)	0.0%
<b>53030.06 Special Services</b>	0.00	350.00	(350.00)	0.0%
<b>53030.07 Technical Services</b>	0.00	120.00	(120.00)	0.0%
<b>53030.08 Technology Services</b>	0.00			
<b>53030.09 Youth Services</b>	0.00	250.00	(250.00)	0.0%
<b>53030.10 Outreach</b>	14.72	250.00	(235.28)	5.9%
<b>53030.11 Library Board</b>	0.00	50.00	(50.00)	0.0%
<b>53030.99 Other</b>	0.00			
<b>53030 Transportation - Other</b>	0.00			
<b>Total 53030 Transportation</b>	228.91	2,570.00	(2,341.09)	8.9%
<b>53040 Office/Operating Supplies</b>				
<b>53041 Circulation Services</b>				
<b>53041.01 Library Cards</b>	0.00	3,500.00	(3,500.00)	0.0%
<b>53041.02 Date Due Cards</b>	0.00			
<b>53041.03 Plastic Book Bags</b>	0.00			
<b>53041.04 Thermal Paper</b>	0.00			
<b>53041.05 CD Boxes</b>	0.00	1,000.00	(1,000.00)	0.0%
<b>53041.99 Other Circ Supplies</b>	282.55	1,500.00	(1,217.45)	18.8%
<b>53041 Circulation Services - Other</b>	0.00			
<b>Total 53041 Circulation Services</b>	282.55	6,000.00	(5,717.45)	4.7%
<b>53042 Special Services</b>				
<b>53042.01 Paper/Labels/Cards</b>	115.79	400.00	(284.21)	28.9%
<b>53042.02 Laminating Supplies</b>	0.00	315.00	(315.00)	0.0%
<b>53042.03 Ink Cartridges/Toner</b>	1,243.56	4,062.00	(2,818.44)	30.6%
<b>53042.04 Displays/Decorations</b>	0.00	900.00	(900.00)	0.0%
<b>53042.05 Software</b>	0.00	250.00	(250.00)	0.0%
<b>53042.99 Other Sp Ser Supplies</b>	0.00			
<b>53042 Special Services - Other</b>	0.00			

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	Jan - Dec 18	Budget	\$ Over Budget	% of Budget
<b>Total 53042 Special Services</b>	1,359.35	5,927.00	(4,567.65)	22.9%
<b>53043 Technical Services</b>				
53043.01 Labels	145.99	3,000.00	(2,854.01)	4.9%
53043.02 Security Targets	0.00	1,800.00	(1,800.00)	0.0%
53043.03 Pockets	0.00	3,500.00	(3,500.00)	0.0%
53043.04 Tape	47.56	1,500.00	(1,452.44)	3.2%
53043.05 Media Supplies	1,113.20	4,900.00	(3,786.80)	22.7%
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	0.00	800.00	(800.00)	0.0%
53043.09 Security Cases	0.00			
53043.99 T.S. Supplies, Other	30.14	3,450.00	(3,419.86)	0.9%
53043 Technical Services - Other	0.00			
<b>Total 53043 Technical Services</b>	1,336.89	21,150.00	(19,813.11)	6.3%
<b>53044 General Supplies</b>				
53044.01 Paper, General	530.02	1,600.00	(1,069.98)	33.1%
53044.02 Paper, Copier/Printer	0.00	1,575.00	(1,575.00)	0.0%
53044.03 Pens, Pencils, etc.	285.05	1,137.00	(851.95)	25.1%
53044.04 Toner, Copiers	0.00	1,350.00	(1,350.00)	0.0%
53044.05 Toner, Printers	1,230.63	8,400.00	(7,169.37)	14.7%
53044.99 Other Gen Supplies	697.12	2,865.00	(2,167.88)	24.3%
53044 General Supplies - Other	0.00			
<b>Total 53044 General Supplies</b>	2,742.82	16,927.00	(14,184.18)	16.2%
53049.99 Other	16.48	6,338.00	(6,321.52)	0.3%
53040 Office/Operating Supplies - Other	0.00			
<b>Total 53040 Office/Operating Supplies</b>	5,738.09	56,342.00	(50,603.91)	10.2%
<b>53050 Contract Serv's, General</b>				
53050.01 City Services	7,360.50	44,163.00	(36,802.50)	16.7%
53050.011 Water & Sewer	1,048.23	5,991.00	(4,942.77)	17.5%
53050.02 Biblioteca Rent	0.00			

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	<u>Jan - Dec 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>53050.03 Nicor Gas</b>	0.00	1,365.00	(1,365.00)	0.0%
<b>53050.04 Liability Insurance</b>				
<b>53050.0401 Liability Insurance</b>	0.00			
<b>53050.0402 Other</b>	0.00			
<b>53050.04 Liability Insurance - Other</b>	14,072.70	84,436.00	(70,363.30)	16.7%
<b>Total 53050.04 Liability Insurance</b>	14,072.70	84,436.00	(70,363.30)	16.7%
<b>53050.0401 Workers' Comp.</b>	0.00			
<b>53050.041 Unemployment Comp.</b>	0.00			
<b>53050.042 Debt Service</b>	0.00			
<b>53050.05 Attorney Fees</b>	0.00	5,000.00	(5,000.00)	0.0%
<b>53050.051 Library Audit</b>	0.00	12,522.00	(12,522.00)	0.0%
<b>53050.06 Newsletter Printing</b>	1,925.00	8,809.00	(6,884.00)	21.9%
<b>53050.061 Other Printing</b>	0.00	3,825.00	(3,825.00)	0.0%
<b>53050.07 Newsletter Postage</b>	0.00	3,744.00	(3,744.00)	0.0%
<b>53050.08 Other Postage &amp; Deliv.</b>	696.52	5,781.00	(5,084.48)	12.0%
<b>53050.09 Night Owl Ref Services</b>	0.00			
<b>53050.10 Inter-Library Loan</b>	0.00	208.00	(208.00)	0.0%
<b>53050.11 OCLC Fixed-Fee Cat'g</b>	5,389.89	32,149.00	(26,759.11)	16.8%
<b>53050.12 Microform Printers</b>	0.00			
<b>53050.13 Typewriters</b>	0.00			
<b>53050.14 AV Equipment</b>	0.00			
<b>53050.15 Piano Tuning</b>	210.00	832.00	(622.00)	25.2%
<b>53050.99 Other</b>	155.55	2,939.00	(2,783.45)	5.3%
<b>53050 Contract Serv's, General - Other</b>	0.00			
<b>Total 53050 Contract Serv's, General</b>	30,858.39	211,764.00	(180,905.61)	14.6%
<b>53060 Contr Serv's, Technology</b>				
<b>53060.01 Pagers</b>	0.00			
<b>53060.02 Phone/Modem Lines</b>	874.16	7,100.00	(6,225.84)	12.3%
<b>53060.025 E-mail Fee</b>	270.83	3,250.00	(2,979.17)	8.3%
<b>53060.03 Internet/Web Hosting</b>	2,368.49	10,124.00	(7,755.51)	23.4%
<b>53060.04 System Maint (ILS)</b>	55,511.39	63,145.00	(7,633.61)	87.9%
<b>53060.05 Network Maint (LAN)</b>	6,150.23	4,981.00	1,169.23	123.5%

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	Jan - Dec 18	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	0.00	1,000.00	(1,000.00)	0.0%
53060.072 Printer Repair	0.00	450.00	(450.00)	0.0%
53060.08 Color Copier	0.00			
53060.09 Debit Card System	0.00			
53060.091 Managed Print System	0.00	1,993.00	(1,993.00)	0.0%
53060.10 Software Upgrades	0.00	500.00	(500.00)	0.0%
53060.11 IT Outsourcing	7,943.85	85,925.00	(77,981.15)	9.2%
53060.12 IT Licensing	0.00	160.00	(160.00)	0.0%
53060.99 Other	144.47			
53060 Contr Serv's, Technology - Other	0.00			
<b>Total 53060 Contr Serv's, Technology</b>	<b>73,263.42</b>	<b>179,278.00</b>	<b>(106,014.58)</b>	<b>40.9%</b>
<b>53070 Contr Serv's, Maintenance</b>				
53070.01 Alarms (fire/security)	696.00	4,863.00	(4,167.00)	14.3%
53070.02 Automatic Doors	0.00			
53070.03 Cleaning Services	3,598.00	22,667.00	(19,069.00)	15.9%
53070.04 Elevator	492.48	4,046.00	(3,553.52)	12.2%
53070.05 Fire Extinguishers	0.00	542.00	(542.00)	0.0%
53070.06 HVAC	3,429.00	14,112.00	(10,683.00)	24.3%
53070.07 Inspection Services	0.00	1,329.00	(1,329.00)	0.0%
53070.08 Lawn Services	0.00	4,324.00	(4,324.00)	0.0%
53070.09 Carpet Cleaner	0.00	7,946.00	(7,946.00)	0.0%
53070.10 Security Gates	0.00	630.00	(630.00)	0.0%
53070.11 Window Washing	0.00	579.00	(579.00)	0.0%
53070.99 Other	0.00	6,046.00	(6,046.00)	0.0%
53070 Contr Serv's, Maintenance - Other	0.00			
<b>Total 53070 Contr Serv's, Maintenance</b>	<b>8,215.48</b>	<b>67,084.00</b>	<b>(58,868.52)</b>	<b>12.2%</b>
53099.99 Contr Serv's, Other	0.00			
53310 Maint, NonContract Serv's	3,589.23	16,863.00	(13,273.77)	21.3%
53320 Improvements To Bldg				
53330.01 Renovation				

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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>
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	0.00			
53330.0106 Patron Furniture	0.00			
53330.0107 Staff Furniture	0.00			
53330.0108 Construction Service	90,707.50			
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	0.00			
53330.0116 Signage	0.00			
53330.0117 TS Workstation Ext's	0.00			
53330.0120 Profes Service Misc	0.00			
53330.0199 Other	0.00			
53330.01 Renovation - Other	0.00			
<b>Total 53330.01 Renovation</b>	<b>90,707.50</b>			
53320 Improvements To Bldg - Other	2,157.50	54,761.00	(52,603.50)	3.9%
<b>Total 53320 Improvements To Bldg</b>	<b>92,865.00</b>	<b>54,761.00</b>	<b>38,104.00</b>	<b>169.6%</b>
<b>53400 Machinery &amp; Equipment</b>				
53400.01 Information Technology	3,665.54	19,000.00	(15,334.46)	19.3%
53400.02 Library Equip-General	325.15	5,000.00	(4,674.85)	6.5%
53400.03 Maintenance Equipment	0.00			
53400.99 Other	0.00			
53400 Machinery & Equipment - Other	0.00			
<b>Total 53400 Machinery &amp; Equipment</b>	<b>3,990.69</b>	<b>24,000.00</b>	<b>(20,009.31)</b>	<b>16.6%</b>
53500 Staff Vending Machine				

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	Jan - Dec 18	Budget	\$ Over Budget	% of Budget
<b>53500.01 Supplies</b>	153.34	1,754.00	(1,600.66)	8.7%
<b>53500.02 Maint. &amp; Repair</b>	0.00			
<b>53500.03 Machinery &amp; Equipment</b>	0.00			
<b>53500.04 Other</b>	0.00			
<b>53500 Staff Vending Machine - Other</b>	0.00			
<b>Total 53500 Staff Vending Machine</b>	153.34	1,754.00	(1,600.66)	8.7%
<b>53600 Patron Vending Machine</b>				
<b>53600.01 Supplies</b>	26.96	1,500.00	(1,473.04)	1.8%
<b>53600.02 Maint. &amp; Repair</b>	0.00			
<b>53600.03 Other</b>	0.00			
<b>53600 Patron Vending Machine - Other</b>	0.00			
<b>Total 53600 Patron Vending Machine</b>	26.96	1,500.00	(1,473.04)	1.8%
<b>53000 Operating Costs - Other</b>	0.00			
<b>Total 53000 Operating Costs</b>	222,410.11	653,416.00	(431,005.89)	34.0%
<b>58000 Gen. Reserve Rebuilding</b>	0.00	20,000.00	(20,000.00)	0.0%
<b>58001 Capital Resrv Rebuilding</b>	0.00	300,000.00	(300,000.00)	0.0%
<b>50000 Expenses - Other</b>	0.00			
<b>Total 50000 Expenses</b>	582,651.92	4,006,010.00	(3,423,358.08)	14.5%
<b>59900 Advanced/Reimbursed</b>				
<b>59990.10 Staff</b>	0.00			
<b>59990.20 Patrons</b>	100.00			
<b>59990.99 Other</b>	0.00			
<b>59900 Advanced/Reimbursed - Other</b>	0.00			
<b>Total 59900 Advanced/Reimbursed</b>	100.00			
<b>59995 Reconciling Items</b>	0.00			
<b>Payroll Expenses</b>	0.00			
<b>Total Expense</b>	582,751.92	4,006,010.00	(3,423,258.08)	14.5%

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**Budget vs. Actual**  
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	Jan - Dec 18	Budget	\$ Over Budget	% of Budget
<b>Net Ordinary Income</b>	(50,154.11)	0.00	(50,154.11)	100.0%
<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>(50,154.11)</b>	<b>0.00</b>	<b>(50,154.11)</b>	<b>100.0%</b>