

8:24 AM
 04/27/18
 Accrual Basis

ROLLING MEADOWS LIBRARY
Budget vs. Actual
 January through December 2018

	Jan - Dec 18	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 Income				
4110 Administered With City				
4111 General Operating	1,979,354.79	3,871,749.00	(1,892,394.21)	51.1%
4111.01 Personal Prop Repl Tax	26,251.82	52,000.00	(25,748.18)	50.5%
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	2,236.38	6,129.00	(3,892.62)	36.5%
4117 Liability Insurance	0.00			
4118 Advanced & Reimbursed	0.00			
4119 Fines & Fees	10,321.86	28,568.00	(18,246.14)	36.1%
4119.01 Staff Vending Machine	577.25	1,964.00	(1,386.75)	29.4%
4119.02 Patron Vending Machine	914.10	2,600.00	(1,685.90)	35.2%
4110 Administered With City - Other	0.00			
Total 4110 Administered With City	2,019,656.20	3,981,010.00	(1,961,353.80)	50.7%
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	5,083.05	20,000.00	(14,916.95)	25.4%
4199.022 Other Donations	300.00			
4199.02 Grants & Gifts - Other	0.00			
Total 4199.02 Grants & Gifts	5,383.05	20,000.00	(14,616.95)	26.9%

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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	5,383.05	25,000.00	(19,616.95)	21.5%
4000 Income - Other	0.00			
Total 4000 Income	2,025,039.25	4,006,010.00	(1,980,970.75)	50.6%
Total Income	2,025,039.25	4,006,010.00	(1,980,970.75)	50.6%
Expense				
50000 Expenses				
51000 Personnel				
51010 Payroll	567,088.64	1,943,041.00	(1,375,952.36)	29.2%
51020 IMRF	80,093.97	265,439.00	(185,345.03)	30.2%
51030 FICA	42,859.88	145,995.00	(103,135.12)	29.4%
51040 Health Insurance				
51040.01 Health & Dental Ins.	67,399.03	252,462.00	(185,062.97)	26.7%
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			
Total 51040 Health Insurance	67,399.03	260,258.00	(192,858.97)	25.9%
51000 Personnel - Other	0.00			
Total 51000 Personnel	757,441.52	2,614,733.00	(1,857,291.48)	29.0%
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	10,815.88	23,465.00	(12,649.12)	46.1%
52011.03 Yth Fic J Chap Bks	3,305.66	12,209.00	(8,903.34)	27.1%
52011.04 Spanish Language Books	0.00			

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52011.04 Yth Fic YA Chap Bks	286.75	242.00	44.75	118.5%
52011.05 Yth Fic Span Lang	1,010.28	2,669.00	(1,658.72)	37.9%
52011.2000 000's Generalities	277.06	946.00	(668.94)	29.3%
52011.2100 100's Phil & Psyc	414.26	818.00	(403.74)	50.6%
52011.2200 200's Religion	12.00	562.00	(550.00)	2.1%
52011.2300 300's Soc Studies	1,883.60	7,969.00	(6,085.40)	23.6%
52011.2400 400's Language	13.90	1,046.00	(1,032.10)	1.3%
52011.2500 500's Pure Science	5,566.23	11,922.00	(6,355.77)	46.7%
52011.2600 600's Technology	2,210.34	6,830.00	(4,619.66)	32.4%
52011.2700 700's Art & Rec	3,551.27	4,869.00	(1,317.73)	72.9%
52011.2800 800's Lit & Drama	118.05	594.00	(475.95)	19.9%
52011.2900 900's Hist & Travel	2,406.96	9,286.00	(6,879.04)	25.9%
52011.2911 NF Biography	1,280.27	4,615.00	(3,334.73)	27.7%
52011.2912 NF Span Lang	179.50	5,137.00	(4,957.50)	3.5%
52011.2913 NF Reference	0.00	786.00	(786.00)	0.0%
52011.99 Other	12.34	7,786.00	(7,773.66)	0.2%
52011 Youth Books - Other	0.00			
Total 52011 Youth Books	33,344.35	102,355.00	(69,010.65)	32.6%
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	44.12	1,385.00	(1,340.88)	3.2%
52013.04 Videos	0.00			
52013.04 Yth DVD Fic	773.21	7,280.00	(6,506.79)	10.6%
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	27.79	1,403.00	(1,375.21)	2.0%
52013 Youth Nonbook - Other	0.00			
Total 52013 Youth Nonbook	845.12	20,743.00	(19,897.88)	4.1%
52014 Youth Periodicals	1,593.09	1,925.00	(331.91)	82.8%
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			
Total 52010 Youth Materials	35,782.56	126,942.00	(91,159.44)	28.2%
52020 Adult Services Materials				
52021 Adult Services Books				
52021.01000 000's Generalities	367.23	4,400.00	(4,032.77)	8.3%
52021.01100 100's Phil & Psyc	616.49	2,500.00	(1,883.51)	24.7%
52021.01200 200's Religion	501.40	2,500.00	(1,998.60)	20.1%
52021.01300 300's Soc Science	2,905.69	8,300.00	(5,394.31)	35.0%
52021.01400 400's Language	50.68	1,600.00	(1,549.32)	3.2%
52021.01500 500's Pure Science	590.88	2,000.00	(1,409.12)	29.5%
52021.01600 600's Technology	6,252.38	16,600.00	(10,347.62)	37.7%
52021.01700 700's Art & Rec	2,024.74	6,300.00	(4,275.26)	32.1%
52021.01800 800's Lit & Drama	243.42	1,500.00	(1,256.58)	16.2%
52021.01900 900's Hist & Travel	1,737.67	13,000.00	(11,262.33)	13.4%
52021.01911 Biography	894.49	2,500.00	(1,605.51)	35.8%
52021.01912 Spanish Language	1,321.50	1,500.00	(178.50)	88.1%
52021.01913 Careers	1,022.42	4,500.00	(3,477.58)	22.7%
52021.01914 Literacy	14.85	1,200.00	(1,185.15)	1.2%
52021.01915 Reference	3,703.95	20,760.00	(17,056.05)	17.8%
52021.01916 CD ROMS	0.00	800.00	(800.00)	0.0%
52021.0201 Adult Fic-Hardcover	9,715.26	25,148.00	(15,432.74)	38.6%
52021.0202 Adult Fic-Paperback	1,100.44	5,000.00	(3,899.56)	22.0%
52021.03 Fic Top Of The Charts	2,264.17	6,000.00	(3,735.83)	37.7%
52021.035 NF Top Of The Charts	816.41	2,000.00	(1,183.59)	40.8%

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52021.04 Large Print	2,668.64	6,000.00	(3,331.36)	44.5%
52021.05 Reference	0.00			
52021.06 Young Adult	656.93	3,000.00	(2,343.07)	21.9%
52021.07 Readers' Serv. Ref.	574.71	500.00	74.71	114.9%
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	40,044.35	139,708.00	(99,663.65)	28.7%
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	1,731.69	13,449.00	(11,717.31)	12.9%
52023.03 Audio Books, NF	2,020.58	11,500.00	(9,479.42)	17.6%
52023.04 CD-ROMS	0.00			
52023.05 Language Kits	0.00			
52023.06 Music CDs	1,649.51	10,000.00	(8,350.49)	16.5%
52023.07 DVDs & Videos, Fiction	11,991.82	10,000.00	1,991.82	119.9%
52023.08 DVDs & Videos, NF	2,179.93	10,000.00	(7,820.07)	21.8%
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	19,573.53	55,449.00	(35,875.47)	35.3%
52024 Ad Serv Periodicals				
52024.01 Magazine subs. - Cox	16,384.57	11,771.00	4,613.57	139.2%
52024.02 Serial (ref.) subs.	0.00	2,074.00	(2,074.00)	0.0%

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52024.03 Magazine Subs.-Direct	1,443.94	726.00	717.94	198.9%
52024.05 Microforms	0.00			
52024.06 Mag./Newspaper labels	0.00			
52024.99 Other	6,067.50	3,178.00	2,889.50	190.9%
52024 Ad Serv Periodicals - Other	0.00			
Total 52024 Ad Serv Periodicals	23,896.01	17,749.00	6,147.01	134.6%
52025 Ad. Serv. Elec. Reference	52,580.63	60,524.00	(7,943.37)	86.9%
52029.99 Adult Serv, Other	0.00			
52020 Adult Services Materials - Other	0.00			
Total 52020 Adult Services Materials	136,094.52	273,430.00	(137,335.48)	49.8%
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	2,960.98	4,117.00	(1,156.02)	71.9%

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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			
Total 52040 E-Materials	3,178.42	17,489.00	(14,310.58)	18.2%
52000 Materials For Patrons - Other	0.00			
Total 52000 Materials For Patrons	175,055.50	417,861.00	(242,805.50)	41.9%
53000 Operating Costs				
53011 Programs For Youth				
53011.01 General				
53011.0101 In-House	2,430.86			
53011.0102 Outreach	0.00			
53011.01 General - Other	0.00			
Total 53011.01 General	2,430.86			
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			

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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	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			
Total 53011 Programs For Youth	2,432.82	12,197.00	(9,764.18)	19.9%
53012 Programs For Adults				
53012.01 Special Services Prog.	0.00			
53012.02 Movies	19.96			
53012.03 Presenters	2,495.00			
53012.04 Volun. Recognition	337.70			
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	2,852.66	9,650.00	(6,797.34)	29.6%
53013 General & Admin. Programs				
53013.01 Adult Serv. Programs	0.00			
53013.02 Adult Book Clubs	426.96			
53013.03 Summer Reading Clubs	0.00			
53013.04 Reference Programs	0.00			
53013.99 Other	1,046.82	8,263.00	(7,216.18)	12.7%
53013 General & Admin. Programs - Ot...	352.22			
Total 53013 General & Admin. Programs	1,826.00	8,263.00	(6,437.00)	22.1%

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53021 Professional Development				
53021.01 Administrative Serv.	(60.00)	975.00	(1,035.00)	(6.2)%
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	803.30	200.00	603.30	401.7%
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			
Total 53021 Professional Development	743.30	6,390.00	(5,646.70)	11.6%
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	0.00			
53022.09 Youth Services	280.00			
53022.10 Outreach	0.00			
53022.11 Library Board	402.00			
53022.99 Other	0.00	1,000.00	(1,000.00)	0.0%
53022 Dues - Other	0.00			
Total 53022 Dues	722.00	1,000.00	(278.00)	72.2%
53030 Transportation				
53030.01 Administrative Serv.	185.70	600.00	(414.30)	31.0%

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53030.02 Building Services	143.33	600.00	(456.67)	23.9%
53030.03 Circulation Services	0.00	50.00	(50.00)	0.0%
53030.04 Readers' Services	93.85	250.00	(156.15)	37.5%
53030.05 Reference Services	0.00	50.00	(50.00)	0.0%
53030.06 Special Services	64.64	350.00	(285.36)	18.5%
53030.07 Technical Services	0.00	120.00	(120.00)	0.0%
53030.08 Technology Services	0.00			
53030.09 Youth Services	168.89	250.00	(81.11)	67.6%
53030.10 Outreach	34.34	250.00	(215.66)	13.7%
53030.11 Library Board	0.00	50.00	(50.00)	0.0%
53030.99 Other	0.00			
53030 Transportation - Other	0.00			
Total 53030 Transportation	<u>690.75</u>	<u>2,570.00</u>	<u>(1,879.25)</u>	<u>26.9%</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	335.25	1,500.00	(1,164.75)	22.4%
53041 Circulation Services - Other	0.00			
Total 53041 Circulation Services	<u>335.25</u>	<u>6,000.00</u>	<u>(5,664.75)</u>	<u>5.6%</u>
53042 Special Services				
53042.01 Paper/Labels/Cards	574.70	400.00	174.70	143.7%
53042.02 Laminating Supplies	0.00	315.00	(315.00)	0.0%
53042.03 Ink Cartridges/Toner	1,657.33	4,062.00	(2,404.67)	40.8%
53042.04 Displays/Decorations	261.58	900.00	(638.42)	29.1%
53042.05 Software	0.00	250.00	(250.00)	0.0%
53042.99 Other Sp Ser Supplies	141.93			
53042 Special Services - Other	0.00			

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Total 53042 Special Services	2,635.54	5,927.00	(3,291.46)	44.5%
53043 Technical Services				
53043.01 Labels	313.80	3,000.00	(2,686.20)	10.5%
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	2,460.08	4,900.00	(2,439.92)	50.2%
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	645.69	3,450.00	(2,804.31)	18.7%
53043 Technical Services - Other	0.00			
Total 53043 Technical Services	3,467.13	21,150.00	(17,682.87)	16.4%
53044 General Supplies				
53044.01 Paper, General	530.02	1,600.00	(1,069.98)	33.1%
53044.02 Paper, Copier/Printer	599.80	1,575.00	(975.20)	38.1%
53044.03 Pens, Pencils, etc.	419.42	1,137.00	(717.58)	36.9%
53044.04 Toner, Copiers	0.00	1,350.00	(1,350.00)	0.0%
53044.05 Toner, Printers	1,547.53	8,400.00	(6,852.47)	18.4%
53044.99 Other Gen Supplies	1,077.50	2,865.00	(1,787.50)	37.6%
53044 General Supplies - Other	0.00			
Total 53044 General Supplies	4,174.27	16,927.00	(12,752.73)	24.7%
53049.99 Other	63.00	6,338.00	(6,275.00)	1.0%
53040 Office/Operating Supplies - Other	0.00			
Total 53040 Office/Operating Supplies	10,675.19	56,342.00	(45,666.81)	18.9%
53050 Contract Serv's, General				
53050.01 City Services	14,721.00	44,163.00	(29,442.00)	33.3%
53050.011 Water & Sewer	2,291.52	5,991.00	(3,699.48)	38.2%
53050.02 Biblioteca Rent	0.00			

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ROLLING MEADOWS LIBRARY
Budget vs. Actual
 January through December 2018

	Jan - Dec 18	Budget	\$ Over Budget	% of Budget
53050.03 Nicor Gas	0.00	1,365.00	(1,365.00)	0.0%
53050.04 Liability Insurance				
53050.0401 Liability Insurance	0.00			
53050.0402 Other	0.00			
53050.04 Liability Insurance - Other	28,145.36	84,436.00	(56,290.64)	33.3%
Total 53050.04 Liability Insurance	28,145.36	84,436.00	(56,290.64)	33.3%
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	8,300.00	12,522.00	(4,222.00)	66.3%
53050.06 Newsletter Printing	1,925.00	8,809.00	(6,884.00)	21.9%
53050.061 Other Printing	0.00	3,825.00	(3,825.00)	0.0%
53050.07 Newsletter Postage	0.00	3,744.00	(3,744.00)	0.0%
53050.08 Other Postage & Deliv.	1,346.52	5,781.00	(4,434.48)	23.3%
53050.09 Night Owl Ref Services	0.00			
53050.10 Inter-Library Loan	0.00	208.00	(208.00)	0.0%
53050.11 OCLC Fixed-Fee Cat'g	10,786.53	32,149.00	(21,362.47)	33.6%
53050.12 Microform Printers	0.00			
53050.13 Typewriters	0.00			
53050.14 AV Equipment	0.00			
53050.15 Piano Tuning	420.00	832.00	(412.00)	50.5%
53050.99 Other	1,450.55	2,939.00	(1,488.45)	49.4%
53050 Contract Serv's, General - Other	0.00			
Total 53050 Contract Serv's, General	69,386.48	211,764.00	(142,377.52)	32.8%
53060 Contr Serv's, Technology				
53060.01 Pagers	0.00			
53060.02 Phone/Modem Lines	1,755.99	7,100.00	(5,344.01)	24.7%
53060.025 E-mail Fee	812.49	3,250.00	(2,437.51)	25.0%
53060.03 Internet/Web Hosting	3,328.70	10,124.00	(6,795.30)	32.9%
53060.04 System Maint (ILS)	55,511.39	63,145.00	(7,633.61)	87.9%
53060.05 Network Maint (LAN)	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	135.00	1,000.00	(865.00)	13.5%
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	26,646.31	85,925.00	(59,278.69)	31.0%
53060.12 IT Licensing	0.00	160.00	(160.00)	0.0%
53060.99 Other	190.15			
53060 Contr Serv's, Technology - Other	0.00			
Total 53060 Contr Serv's, Technology	94,530.26	179,278.00	(84,747.74)	52.7%
53070 Contr Serv's, Maintenance				
53070.01 Alarms (fire/security)	12,027.26	4,863.00	7,164.26	247.3%
53070.02 Automatic Doors	0.00			
53070.03 Cleaning Services	7,196.00	22,667.00	(15,471.00)	31.7%
53070.04 Elevator	996.36	4,046.00	(3,049.64)	24.6%
53070.05 Fire Extinguishers	98.60	542.00	(443.40)	18.2%
53070.06 HVAC	8,055.00	14,112.00	(6,057.00)	57.1%
53070.07 Inspection Services	745.00	1,329.00	(584.00)	56.1%
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	1,321.25	630.00	691.25	209.7%
53070.11 Window Washing	0.00	579.00	(579.00)	0.0%
53070.99 Other	434.50	6,046.00	(5,611.50)	7.2%
53070 Contr Serv's, Maintenance - Other	0.00			
Total 53070 Contr Serv's, Maintenance	30,873.97	67,084.00	(36,210.03)	46.0%
53099.99 Contr Serv's, Other	0.00			
53310 Maint, NonContract Serv's	5,946.78	16,863.00	(10,916.22)	35.3%
53320 Improvements To Bldg				
53330.01 Renovation				

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	<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	5,633.94			
53330.0116 Signage	0.00			
53330.0117 TS Workstation Ext's	0.00			
53330.0120 Profes Service Misc	1,758.00			
53330.0199 Other	0.00			
53330.01 Renovation - Other	0.00			
Total 53330.01 Renovation	98,099.44			
53320 Improvements To Bldg - Other	9,057.50	54,761.00	(45,703.50)	16.5%
Total 53320 Improvements To Bldg	107,156.94	54,761.00	52,395.94	195.7%
53400 Machinery & Equipment				
53400.01 Information Technology	4,937.83	19,000.00	(14,062.17)	26.0%
53400.02 Library Equip-General	863.71	5,000.00	(4,136.29)	17.3%
53400.03 Maintenance Equipment	0.00			
53400.99 Other	9.96			
53400 Machinery & Equipment - Other	0.00			
Total 53400 Machinery & Equipment	5,811.50	24,000.00	(18,188.50)	24.2%
53500 Staff Vending Machine				

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ROLLING MEADOWS LIBRARY
Budget vs. Actual
 January through December 2018

	Jan - Dec 18	Budget	\$ Over Budget	% of Budget
53500.01 Supplies	432.25	1,754.00	(1,321.75)	24.6%
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	432.25	1,754.00	(1,321.75)	24.6%
53600 Patron Vending Machine				
53600.01 Supplies	308.31	1,500.00	(1,191.69)	20.6%
53600.02 Maint. & Repair	0.00			
53600.03 Other	0.00			
53600 Patron Vending Machine - Other	0.00			
Total 53600 Patron Vending Machine	308.31	1,500.00	(1,191.69)	20.6%
53000 Operating Costs - Other	0.00			
Total 53000 Operating Costs	334,389.21	653,416.00	(319,026.79)	51.2%
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	1,266,886.23	4,006,010.00	(2,739,123.77)	31.6%
59900 Advanced/Reimbursed				
59990.10 Staff	0.00			
59990.20 Patrons	(145.00)			
59990.99 Other	0.00			
59900 Advanced/Reimbursed - Other	0.00			
Total 59900 Advanced/Reimbursed	(145.00)			
59995 Reconciling Items	0.00			
Payroll Expenses	0.00			
Total Expense	1,266,741.23	4,006,010.00	(2,739,268.77)	31.6%

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Budget vs. Actual
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	Jan - Dec 18	Budget	\$ Over Budget	% of Budget
Net Ordinary Income	758,298.02	0.00	758,298.02	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	758,298.02	0.00	758,298.02	100.0%