

8:42 AM  
05/31/19  
Accrual Basis

ROLLING MEADOWS LIBRARY  
**Budget vs. Actual**  
January through December 2019

	<u>Jan - Dec 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>4000 Income</b>			
<b>4110 Administered With City</b>			
4111 General Operating	2,083,423.86	3,953,056.00	(1,869,632.14)
4111.01 Personal Prop Repl Tax	43,639.89	52,000.00	(8,360.11)
4112 IMRF / FICA	0.00		
4113 Capital Projects	0.00	220,000.00	(220,000.00)
4114 Loc Lib Working Cash	0.00		
4114.01 Lib Gen Resv Wkg Cash	0.00		
4115 Per Capita Grant	0.00	30,123.00	(30,123.00)
4116 Interest Income	6,632.32	7,430.00	(797.68)
4117 Liability Insurance	0.00		
4118 Advanced & Reimbursed	0.00		
4119 Fines & Fees	11,066.47	30,264.00	(19,197.53)
4119.01 Staff Vending Machine	700.60	1,752.00	(1,051.40)
4119.02 Patron Vending Machine	1,344.50	2,862.00	(1,517.50)
4110 Administered With City - Other	0.00		
<b>Total 4110 Administered With City</b>	<u>2,146,807.64</u>	<u>4,297,487.00</u>	<u>(2,150,679.36)</u>
<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>	<u>0.00</u>		
<b>4199 Other Income</b>			
4199.01 IRMA Distribution	0.00		
4199.02 Grants & Gifts			
4199.021 Friends' Donations	0.00	20,000.00	(20,000.00)
4199.022 Other Donations	100.00		
4199.02 Grants & Gifts - Other	0.00		
<b>Total 4199.02 Grants &amp; Gifts</b>	<u>100.00</u>	<u>20,000.00</u>	<u>(19,900.00)</u>

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	<u>Jan - Dec 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>
4199.03 Prior Yr's Taxes (Late)	0.00	5,000.00	(5,000.00)
4199.99 Other	0.00		
4199 Other Income - Other	0.00		
<b>Total 4199 Other Income</b>	<b>100.00</b>	<b>25,000.00</b>	<b>(24,900.00)</b>
4000 Income - Other	0.00		
<b>Total 4000 Income</b>	<b>2,146,907.64</b>	<b>4,322,487.00</b>	<b>(2,175,579.36)</b>
<b>Total Income</b>	<b>2,146,907.64</b>	<b>4,322,487.00</b>	<b>(2,175,579.36)</b>
<b>Expense</b>			
<b>50000 Expenses</b>			
<b>51000 Personnel</b>			
51010 Payroll	716,688.59	1,959,745.00	(1,243,056.41)
51020 IMRF	84,747.29	225,917.00	(141,169.71)
51030 FICA	54,068.24	147,297.00	(93,228.76)
<b>51040 Health Insurance</b>			
51040.01 Health & Dental Ins.	82,924.05	235,500.00	(152,575.95)
51040.02 Dental Ins. Opt-Out	268.32	6,171.00	(5,902.68)
51040.03 Empl Assist. Prog.	1,480.50	1,575.00	(94.50)
51040.99 Other	0.00		
51040 Health Insurance - Other	0.00		
<b>Total 51040 Health Insurance</b>	<b>84,672.87</b>	<b>243,246.00</b>	<b>(158,573.13)</b>
<b>51000 Personnel - Other</b>	<b>0.00</b>		
<b>Total 51000 Personnel</b>	<b>940,176.99</b>	<b>2,576,205.00</b>	<b>(1,636,028.01)</b>
<b>52000 Materials For Patrons</b>			
<b>52010 Youth Materials</b>			
<b>52011 Youth Books</b>			
52011.01 Yth Fiction-Gen	0.00	604.00	(604.00)
52011.02 Yth Fic Picture Bks	14,221.64	23,465.00	(9,243.36)
52011.03 Yth Fic J Chap Bks	4,907.06	12,209.00	(7,301.94)
52011.04 Spanish Language Books	0.00		

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52011.04 Yth Fic YA Chap Bks	282.78	242.00	40.78
52011.05 Yth Fic Span Lang	4,840.50	2,669.00	2,171.50
52011.2000 000's Generalities	565.83	946.00	(380.17)
52011.2100 100's Phil & Psyc	511.25	818.00	(306.75)
52011.2200 200's Religion	283.70	562.00	(278.30)
52011.2300 300's Soc Studies	1,901.36	7,969.00	(6,067.64)
52011.2400 400's Language	573.32	1,046.00	(472.68)
52011.2500 500's Pure Science	5,856.38	11,922.00	(6,065.62)
52011.2600 600's Technology	2,314.20	6,830.00	(4,515.80)
52011.2700 700's Art & Rec	2,652.56	4,869.00	(2,216.44)
52011.2800 800's Lit & Drama	77.62	594.00	(516.38)
52011.2900 900's Hist & Travel	2,977.69	9,286.00	(6,308.31)
52011.2911 NF Biography	843.92	4,615.00	(3,771.08)
52011.2912 NF Span Lang	1,618.61	5,137.00	(3,518.39)
52011.2913 NF Reference	0.00	786.00	(786.00)
52011.99 Other	76.37	5,158.00	(5,081.63)
52011 Youth Books - Other	0.00		
<b>Total 52011 Youth Books</b>	<b>44,504.79</b>	<b>99,727.00</b>	<b>(55,222.21)</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)
52013.02 CDs	0.00		
52013.02 Yth CD Aud Bks	0.00	6,570.00	(6,570.00)
52013.03 Audio Cassettes	0.00		
52013.03 Yth CD Music	19.94	1,385.00	(1,365.06)
52013.04 Videos	0.00		
52013.04 Yth DVD Fic	1,508.55	7,280.00	(5,771.45)
52013.05 DVDs	0.00		
52013.05 Yth DVD NF	27.84	162.00	(134.16)
52013.06 CD ROMs	0.00		
52013.06 Yth CD ROMS	0.00		
52013.07 Kits	0.00		

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52013.07 Yth Kits	0.00	2,706.00	(2,706.00)
52013.08 Spanish Language Nonbo	0.00		
52013.99 Other	38.02	2,584.00	(2,545.98)
52013 Youth Nonbook - Other	0.00		
<b>Total 52013 Youth Nonbook</b>	<b>1,594.35</b>	<b>20,743.00</b>	<b>(19,148.65)</b>
52014 Youth Periodicals	1,675.29	1,925.00	(249.71)
52015 Youth Elec. Reference	0.00	919.00	(919.00)
52019.99 Youth, Other	0.00	1,000.00	(1,000.00)
52010 Youth Materials - Other	0.00		
<b>Total 52010 Youth Materials</b>	<b>47,774.43</b>	<b>124,314.00</b>	<b>(76,539.57)</b>
<b>52020 Adult Services Materials</b>			
<b>52021 Adult Services Books</b>			
52021.01000 000's Generalities	488.62	4,400.00	(3,911.38)
52021.01100 100's Phil & Psyc	824.83	2,500.00	(1,675.17)
52021.01200 200's Religion	355.93	2,500.00	(2,144.07)
52021.01300 300's Soc Science	2,567.36	9,300.00	(6,732.64)
52021.01400 400's Language	1,632.41	1,600.00	32.41
52021.01500 500's Pure Science	689.11	2,000.00	(1,310.89)
52021.01600 600's Technology	5,037.41	16,600.00	(11,562.59)
52021.01700 700's Art & Rec	2,734.26	7,300.00	(4,565.74)
52021.01800 800's Lit & Drama	198.70	1,500.00	(1,301.30)
52021.01900 900's Hist & Travel	2,131.60	10,000.00	(7,868.40)
52021.01911 Biography	1,108.85	3,500.00	(2,391.15)
52021.01912 Spanish Language	488.52	1,500.00	(1,011.48)
52021.01913 Careers	840.40	4,500.00	(3,659.60)
52021.01914 Literacy	15.46	1,200.00	(1,184.54)
52021.01915 Reference	3,640.35	20,760.00	(17,119.65)
52021.01916 CD ROMS	0.00		
52021.0201 Adult Fic-Hardcover	11,426.27	22,648.00	(11,221.73)
52021.0202 Adult Fic-Paperback	826.21	3,500.00	(2,673.79)
52021.03 Fic Top Of The Charts	2,614.63	6,500.00	(3,885.37)
52021.035 NF Top Of The Charts	905.45	2,000.00	(1,094.55)

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<b>52021.04 Large Print</b>	2,135.17	6,000.00	(3,864.83)
<b>52021.05 Reference</b>	0.00		
<b>52021.06 Young Adult</b>	1,532.83	3,000.00	(1,467.17)
<b>52021.07 Readers' Serv. Ref.</b>	114.73	500.00	(385.27)
<b>52021.08 Spanish Language Books</b>	0.00		
<b>52021.99 Other</b>	0.00	2,900.00	(2,900.00)
<b>52021 Adult Services Books - Other</b>	0.00		
<b>Total 52021 Adult Services Books</b>	42,309.10	136,208.00	(93,898.90)
<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>	0.00		
<b>52023 Adult Services Nonbook</b>			
<b>52023.01 Art Prints</b>	0.00		
<b>52023.02 Audio Books, Fiction</b>	5,658.16	9,449.00	(3,790.84)
<b>52023.03 Audio Books, NF</b>	1,963.19	11,500.00	(9,536.81)
<b>52023.04 CD-ROMS</b>	0.00		
<b>52023.05 Language Kits</b>	0.00		
<b>52023.06 Music CDs</b>	2,729.53	5,000.00	(2,270.47)
<b>52023.07 DVDs &amp; Videos, Fiction</b>	7,839.83	22,500.00	(14,660.17)
<b>52023.08 DVDs &amp; Videos, NF</b>	1,869.75	10,000.00	(8,130.25)
<b>52023.081 Spanish Lang Nonbook</b>	0.00		
<b>52023.99 Other</b>	0.00	500.00	(500.00)
<b>52023 Adult Services Nonbook - Other</b>	0.00		
<b>Total 52023 Adult Services Nonbook</b>	20,060.46	58,949.00	(38,888.54)
<b>52024 Ad Serv Periodicals</b>			
<b>52024.01 Magazine subs. - Cox</b>	15,017.49	11,771.00	3,246.49
<b>52024.02 Serial (ref.) subs.</b>	0.00		

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52024.03 Magazine Subs.-Direct	242.00	726.00	(484.00)
52024.05 Microforms	0.00		
52024.06 Mag./Newspaper labels	0.00		
52024.99 Other	8,525.67	2,225.00	6,300.67
52024 Ad Serv Periodicals - Other	0.00		
<b>Total 52024 Ad Serv Periodicals</b>	<b>23,785.16</b>	<b>14,722.00</b>	<b>9,063.16</b>
52025 Ad. Serv. Elec. Reference	51,033.52	60,524.00	(9,490.48)
52029.99 Adult Serv, Other	0.00		
52020 Adult Services Materials - Other	0.00		
<b>Total 52020 Adult Services Materials</b>	<b>137,188.24</b>	<b>270,403.00</b>	<b>(133,214.76)</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	785.66	5,509.00	(4,723.34)

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52040.02 E-Bks-Adult NF	869.96	1,978.00	(1,108.04)
52040.03 E-Bks-Youth	1,284.99	476.00	808.99
52040.04 E-Audio Bks-Adult Fic	230.99	1,000.00	(769.01)
52040.05 E-Audio Bks-Adult NF	1,488.33	1,763.00	(274.67)
52040.06 E-Audio Bks-Youth	0.00	763.00	(763.00)
52040.07 E-Music-Adult	0.00		
52040.08 E-Music-Youth	0.00	5,500.00	(5,500.00)
52040.09 E-Consortium Fee	0.00		
52040.99 E-Other	0.00	500.00	(500.00)
52040 E-Materials - Other	0.00		
<b>Total 52040 E-Materials</b>	<b>4,659.93</b>	<b>17,489.00</b>	<b>(12,829.07)</b>
<b>52000 Materials For Patrons - Other</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total 52000 Materials For Patrons</b>	<b>189,622.60</b>	<b>412,206.00</b>	<b>(222,583.40)</b>
<b>53000 Operating Costs</b>			
<b>53011 Programs For Youth</b>			
<b>53011.01 General</b>			
53011.0101 In-House	5,903.04		
53011.0102 Outreach	0.00		
53011.01 General - Other	0.00		
<b>Total 53011.01 General</b>	<b>5,903.04</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	62.93		
53011.08 Supplies	0.00		
53011.99 Other	0.00	15,407.00	(15,407.00)
53011 Programs For Youth - Other	0.00		
<b>Total 53011 Programs For Youth</b>	5,965.97	15,407.00	(9,441.03)
<b>53012 Programs For Adults</b>			
53012.01 Special Services Prog.	153.57		
53012.02 Movies	75.90		
53012.03 Presenters	4,398.51		
53012.04 Volun. Recognition	373.98		
53012.99 Other	0.00	10,924.00	(10,924.00)
53012 Programs For Adults - Other	0.00		
<b>Total 53012 Programs For Adults</b>	5,001.96	10,924.00	(5,922.04)
<b>53013 General &amp; Admin. Programs</b>			
53013.01 Adult Serv. Programs	0.00		
53013.02 Adult Book Clubs	581.39		
53013.03 Summer Reading Clubs	125.30		
53013.04 Reference Programs	24.99		
53013.99 Other	1,681.20	10,091.00	(8,409.80)
53013 General & Admin. Programs - Ot...	300.77		
<b>Total 53013 General &amp; Admin. Programs</b>	2,713.65	10,091.00	(7,377.35)



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<b>53021 Professional Development</b>			
53021.01 Administrative Serv.	100.00	1,004.00	(904.00)
53021.02 Building Services	0.00		
53021.03 Circulation Services	0.00	180.00	(180.00)
53021.04 Readers' Services	50.00	639.00	(589.00)
53021.05 Reference Services	0.00	103.00	(103.00)
53021.06 Special Services	0.00	103.00	(103.00)
53021.07 Technical Services	0.00	124.00	(124.00)
53021.08 Technology Services	0.00	103.00	(103.00)
53021.09 Youth Services	107.31	994.00	(886.69)
53021.10 Outreach	0.00		
53021.11 Library Board	0.00	10,000.00	(10,000.00)
53021.99 Other	0.00		
53021 Professional Development - Other	0.00		
<b>Total 53021 Professional Development</b>	257.31	13,250.00	(12,992.69)
<b>53022 Dues</b>			
53022.01 Administrative Serv.	10.00		
53022.02 Building Services	0.00		
53022.03 Circulation Services	0.00		
53022.04 Readers' Services	63.00		
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	195.00		
53022.10 Outreach	0.00		
53022.11 Library Board	410.00		
53022.99 Other	0.00	1,414.00	(1,414.00)
53022 Dues - Other	0.00		
<b>Total 53022 Dues</b>	718.00	1,414.00	(696.00)
<b>53030 Transportation</b>			
53030.01 Administrative Serv.	218.23	606.00	(387.77)

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<b>53030.02 Building Services</b>	222.14	451.00	(228.86)
<b>53030.03 Circulation Services</b>	0.00	50.00	(50.00)
<b>53030.04 Readers' Services</b>	177.13	385.00	(207.87)
<b>53030.05 Reference Services</b>	69.75	50.00	19.75
<b>53030.06 Special Services</b>	39.27	346.00	(306.73)
<b>53030.07 Technical Services</b>	29.31	50.00	(20.69)
<b>53030.08 Technology Services</b>	147.19		
<b>53030.09 Youth Services</b>	227.56	396.00	(168.44)
<b>53030.10 Outreach</b>	19.07	132.00	(112.93)
<b>53030.11 Library Board</b>	0.00		
<b>53030.99 Other</b>	0.00	300.00	(300.00)
<b>53030 Transportation - Other</b>	0.00		
<b>Total 53030 Transportation</b>	1,149.65	2,766.00	(1,616.35)
<b>53040 Office/Operating Supplies</b>			
<b>53041 Circulation Services</b>			
<b>53041.01 Library Cards</b>	0.00		
<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)
<b>53041.99 Other Circ Supplies</b>	349.52	1,500.00	(1,150.48)
<b>53041 Circulation Services - Other</b>	0.00		
<b>Total 53041 Circulation Services</b>	349.52	2,500.00	(2,150.48)
<b>53042 Special Services</b>			
<b>53042.01 Paper/Labels/Cards</b>	275.68	412.00	(136.32)
<b>53042.02 Laminating Supplies</b>	0.00	324.00	(324.00)
<b>53042.03 Ink Cartridges/Toner</b>	2,168.81	4,184.00	(2,015.19)
<b>53042.04 Displays/Decorations</b>	309.52	927.00	(617.48)
<b>53042.05 Software</b>	0.00	258.00	(258.00)
<b>53042.99 Other Sp Ser Supplies</b>	56.64		
<b>53042 Special Services - Other</b>	0.00		

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<b>Total 53042 Special Services</b>	2,810.65	6,105.00	(3,294.35)
<b>53043 Technical Services</b>			
53043.01 Labels	343.20	1,500.00	(1,156.80)
53043.02 Security Targets	0.00	1,800.00	(1,800.00)
53043.03 Pockets	0.00	3,500.00	(3,500.00)
53043.04 Tape	294.59	1,000.00	(705.41)
53043.05 Media Supplies	2,697.89	6,800.00	(4,102.11)
53043.06 Spine Label Protect	0.00	1,400.00	(1,400.00)
53043.07 Bar Codes	0.00	800.00	(800.00)
53043.08 New Book Spine Tape	0.00	800.00	(800.00)
53043.09 B&T Title Source Sware	0.00		
53043.99 T.S. Supplies, Other	253.88	3,550.00	(3,296.12)
53043 Technical Services - Other	0.00		
<b>Total 53043 Technical Services</b>	3,589.56	21,150.00	(17,560.44)
<b>53044 General Supplies</b>			
53044.01 Paper, General	816.74	1,664.00	(847.26)
53044.02 Paper, Copier/Printer	730.56	1,638.00	(907.44)
53044.03 Pens, Pencils, etc.	737.39	1,182.00	(444.61)
53044.04 Toner, Copiers	90.35	1,350.00	(1,259.65)
53044.05 Toner, Printers	6,200.11	8,400.00	(2,199.89)
53044.99 Other Gen Supplies	1,441.67	2,980.00	(1,538.33)
53044 General Supplies - Other	0.00		
<b>Total 53044 General Supplies</b>	10,016.82	17,214.00	(7,197.18)
53049.99 Other	779.41	6,000.00	(5,220.59)
53040 Office/Operating Supplies - Other	0.00		
<b>Total 53040 Office/Operating Supplies</b>	17,545.96	52,969.00	(35,423.04)
<b>53050 Contract Serv's, General</b>			
53050.01 City Services	18,769.19	46,012.00	(27,242.81)
53050.011 Water & Sewer	2,427.64	7,004.00	(4,576.36)
53050.02 Biblioteca Rent	0.00		

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ROLLING MEADOWS LIBRARY  
**Budget vs. Actual**  
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	Jan - Dec 19	Budget	\$ Over Budget
<b>53050.03 Nicor Gas</b>	0.00	2,109.00	(2,109.00)
<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>	34,998.75	83,997.00	(48,998.25)
<b>Total 53050.04 Liability Insurance</b>	34,998.75	83,997.00	(48,998.25)
<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	2,000.00	(2,000.00)
<b>53050.051 Library Audit</b>	8,500.00	13,700.00	(5,200.00)
<b>53050.06 Newsletter Printing</b>	3,720.00	8,295.00	(4,575.00)
<b>53050.061 Other Printing</b>	419.71	2,000.00	(1,580.29)
<b>53050.07 Newsletter Postage</b>	0.00	3,894.00	(3,894.00)
<b>53050.08 Other Postage &amp; Deliv.</b>	1,329.41	3,950.00	(2,620.59)
<b>53050.09 Night Owl Ref Services</b>	0.00		
<b>53050.10 Inter-Library Loan</b>	29.95	217.00	(187.05)
<b>53050.11 OCLC Fixed-Fee Cat'g</b>	13,903.20	33,113.00	(19,209.80)
<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>	260.00	882.00	(622.00)
<b>53050.99 Other</b>	1,812.50	3,057.00	(1,244.50)
<b>53050 Contract Serv's, General - Other</b>	0.00		
<b>Total 53050 Contract Serv's, General</b>	86,170.35	210,230.00	(124,059.65)
<b>53060 Contr Serv's, Technology</b>			
<b>53060.01 Pagers</b>	0.00		
<b>53060.02 Phone/Modem Lines</b>	2,284.32	6,600.00	(4,315.68)
<b>53060.025 E-mail Fee</b>	1,083.32	3,250.00	(2,166.68)
<b>53060.03 Internet/Web Hosting</b>	4,848.00	11,324.00	(6,476.00)
<b>53060.04 System Maint (ILS)</b>	52,841.50	57,465.00	(4,623.50)
<b>53060.05 Network Maint (LAN)</b>	164.72	3,310.00	(3,145.28)

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**Budget vs. Actual**  
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	Jan - Dec 19	Budget	\$ Over Budget
53060.06 Duplicator Repair	0.00		
53060.07 B/W Copiers	0.00		
53060.071 Copier Repair	135.00	1,000.00	(865.00)
53060.072 Printer Repair	125.95	450.00	(324.05)
53060.08 Color Copier	0.00		
53060.09 Debit Card System	0.00		
53060.091 Managed Print System	1,034.40	1,993.00	(958.60)
53060.10 Software Upgrades	125.00		
53060.11 IT Outsourcing	29,231.64	90,210.00	(60,978.36)
53060.12 IT Licensing	2,250.00	4,785.00	(2,535.00)
53060.99 Other	132.82		
53060 Contr Serv's, Technology - Other	0.00		
<b>Total 53060 Contr Serv's, Technology</b>	<b>94,256.67</b>	<b>180,387.00</b>	<b>(86,130.33)</b>
<b>53070 Contr Serv's, Maintenance</b>			
53070.01 Alarms (fire/security)	1,865.48	5,058.00	(3,192.52)
53070.02 Automatic Doors	0.00		
53070.03 Cleaning Services	8,995.00	23,574.00	(14,579.00)
53070.04 Elevator	1,650.44	4,208.00	(2,557.56)
53070.05 Fire Extinguishers	499.25	564.00	(64.75)
53070.06 HVAC	6,996.00	14,676.00	(7,680.00)
53070.07 Inspection Services	0.00	1,382.00	(1,382.00)
53070.08 Lawn Services	0.00	4,497.00	(4,497.00)
53070.09 Carpet Cleaner	0.00	8,264.00	(8,264.00)
53070.10 Security Gates	1,377.32	655.00	722.32
53070.11 Window Washing	0.00	602.00	(602.00)
53070.99 Other	434.50	5,200.00	(4,765.50)
53070 Contr Serv's, Maintenance - Other	0.00		
<b>Total 53070 Contr Serv's, Maintenance</b>	<b>21,817.99</b>	<b>68,680.00</b>	<b>(46,862.01)</b>
53099.99 Contr Serv's, Other	0.00		
53310 Maint, NonContract Serv's	7,254.84	18,022.00	(10,767.16)
53320 Improvements To Bldg			
53330.01 Renovation			

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ROLLING MEADOWS LIBRARY  
**Budget vs. Actual**  
 January through December 2019

	<u>Jan - Dec 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>
53330.0101 Carpet	0.00		
53330.0102 Movers	2,538.75		
53330.0103 End Panels	0.00		
53330.0104 Shelving & Canopies	0.00		
53330.0105 Public Desks	4.24		
53330.0106 Patron Furniture	763.36		
53330.0107 Staff Furniture	0.00		
53330.0108 Construction Service	53,985.60		
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	5,017.07		
53330.0116 Signage	147.20		
53330.0117 TS Workstation Ext's	0.00		
53330.0120 Profes Service Misc	5,939.00		
53330.0199 Other	985.00		
53330.01 Renovation - Other	16.00		
<b>Total 53330.01 Renovation</b>	<b>69,396.22</b>		
<b>53320 Improvements To Bldg - Other</b>	<b>8,075.61</b>	<b>486,650.00</b>	<b>(478,574.39)</b>
<b>Total 53320 Improvements To Bldg</b>	<b>77,471.83</b>	<b>486,650.00</b>	<b>(409,178.17)</b>
<b>53400 Machinery &amp; Equipment</b>			
53400.01 Information Technology	16,568.15	34,500.00	(17,931.85)
53400.02 Library Equip-General	1,548.84	5,000.00	(3,451.16)
53400.03 Maintenance Equipment	0.00		
53400.99 Other	19.99		
53400 Machinery & Equipment - Other	0.00		
<b>Total 53400 Machinery &amp; Equipment</b>	<b>18,136.98</b>	<b>39,500.00</b>	<b>(21,363.02)</b>
<b>53500 Staff Vending Machine</b>			

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ROLLING MEADOWS LIBRARY  
**Budget vs. Actual**  
 January through December 2019

	Jan - Dec 19	Budget	\$ Over Budget
53500.01 Supplies	505.05	1,842.00	(1,336.95)
53500.02 Maint. & Repair	0.00	194.00	(194.00)
53500.03 Machinery & Equipment	0.00		
53500.04 Other	0.00		
53500 Staff Vending Machine - Other	0.00		
<b>Total 53500 Staff Vending Machine</b>	<b>505.05</b>	<b>2,036.00</b>	<b>(1,530.95)</b>
53600 Patron Vending Machine			
53600.01 Supplies	441.59	1,750.00	(1,308.41)
53600.02 Maint. & Repair	0.00		
53600.03 Other	126.07		
53600 Patron Vending Machine - Other	0.00		
<b>Total 53600 Patron Vending Machine</b>	<b>567.66</b>	<b>1,750.00</b>	<b>(1,182.34)</b>
53000 Operating Costs - Other	0.00		
<b>Total 53000 Operating Costs</b>	<b>339,533.87</b>	<b>1,114,076.00</b>	<b>(774,542.13)</b>
58000 Gen. Reserve Rebuilding	0.00	20,000.00	(20,000.00)
58001 Capital Resrv Rebuilding	0.00	200,000.00	(200,000.00)
50000 Expenses - Other	0.00		
<b>Total 50000 Expenses</b>	<b>1,469,333.46</b>	<b>4,322,487.00</b>	<b>(2,853,153.54)</b>
59900 Advanced/Reimbursed			
59990.10 Staff	(34.00)		
59990.20 Patrons	175.00		
59990.99 Other	0.00		
59900 Advanced/Reimbursed - Other	0.00		
<b>Total 59900 Advanced/Reimbursed</b>	<b>141.00</b>		
59995 Reconciling Items	0.00		
Payroll Expenses	0.00		
<b>Total Expense</b>	<b>1,469,474.46</b>	<b>4,322,487.00</b>	<b>(2,853,012.54)</b>

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ROLLING MEADOWS LIBRARY  
**Budget vs. Actual**  
January through December 2019

	<u>Jan - Dec 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Net Ordinary Income	677,433.18	0.00	677,433.18
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	<u>0.00</u>		
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	<u>0.00</u>		
Total Other Expense	<u>0.00</u>		
Net Other Income	0.00		
Net Income	<u><u>677,433.18</u></u>	<u><u>0.00</u></u>	<u><u>677,433.18</u></u>



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ROLLING MEADOWS LIBRARY  
**Budget vs. Actual**  
January through December 2019

% of Budget

Ordinary Income/Expense  
Income

4000 Income

4110 Administered With City

4111 General Operating 52.7%

4111.01 Personal Prop Repl Tax 83.9%

4112 IMRF / FICA

4113 Capital Projects 0.0%

4114 Loc Lib Working Cash

4114.01 Lib Gen Resv Wkg Cash

4115 Per Capita Grant 0.0%

4116 Interest Income 89.3%

4117 Liability Insurance

4118 Advanced & Reimbursed

4119 Fines & Fees 36.6%

4119.01 Staff Vending Machine 40.0%

4119.02 Patron Vending Machine 47.0%

4110 Administered With City - Other

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Total 4110 Administered With City 50.0%

4120 Administered By Library

4121 Petty Cash Checking-Int

4122 On-Site Cash (safe)

4120 Administered By Library - Other

Total 4120 Administered By Library

4199 Other Income

4199.01 IRMA Distribution

4199.02 Grants & Gifts

4199.021 Friends' Donations 0.0%

4199.022 Other Donations

4199.02 Grants & Gifts - Other

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Total 4199.02 Grants & Gifts 0.5%

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**Budget vs. Actual**  
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	<u>% of Budget</u>
4199.03 Prior Yr's Taxes (Late)	0.0%
4199.99 Other	
4199 Other Income - Other	
<b>Total 4199 Other Income</b>	<u>0.4%</u>
4000 Income - Other	
<b>Total 4000 Income</b>	<u>49.7%</u>
<b>Total Income</b>	49.7%
<b>Expense</b>	
<b>50000 Expenses</b>	
<b>51000 Personnel</b>	
51010 Payroll	36.6%
51020 IMRF	37.5%
51030 FICA	36.7%
<b>51040 Health Insurance</b>	
51040.01 Health & Dental Ins.	35.2%
51040.02 Dental Ins. Opt-Out	4.3%
51040.03 Empl Assist. Prog.	94.0%
51040.99 Other	
51040 Health Insurance - Other	
<b>Total 51040 Health Insurance</b>	<u>34.8%</u>
51000 Personnel - Other	
<b>Total 51000 Personnel</b>	<u>36.5%</u>
<b>52000 Materials For Patrons</b>	
<b>52010 Youth Materials</b>	
<b>52011 Youth Books</b>	
52011.01 Yth Fiction-Gen	0.0%
52011.02 Yth Fic Picture Bks	60.6%
52011.03 Yth Fic J Chap Bks	40.2%
52011.04 Spanish Language Books	

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**Budget vs. Actual**  
January through December 2019

	<u>% of Budget</u>
52011.04 Yth Fic YA Chap Bks	116.9%
52011.05 Yth Fic Span Lang	181.4%
52011.2000 000's Generalities	59.8%
52011.2100 100's Phil & Psyc	62.5%
52011.2200 200's Religion	50.5%
52011.2300 300's Soc Studies	23.9%
52011.2400 400's Language	54.8%
52011.2500 500's Pure Science	49.1%
52011.2600 600's Technology	33.9%
52011.2700 700's Art & Rec	54.5%
52011.2800 800's Lit & Drama	13.1%
52011.2900 900's Hist & Travel	32.1%
52011.2911 NF Biography	18.3%
52011.2912 NF Span Lang	31.5%
52011.2913 NF Reference	0.0%
52011.99 Other	1.5%
52011 Youth Books - Other	
<b>Total 52011 Youth Books</b>	44.6%
<b>52012 Youth Standing Orders</b>	
<b>52013 Youth Nonbook</b>	
52013.01 Realia	
52013.01 Yth Realia	0.0%
52013.02 CDs	
52013.02 Yth CD Aud Bks	0.0%
52013.03 Audio Cassettes	
52013.03 Yth CD Music	1.4%
52013.04 Videos	
52013.04 Yth DVD Fic	20.7%
52013.05 DVDs	
52013.05 Yth DVD NF	17.2%
52013.06 CD ROMs	
52013.06 Yth CD ROMS	
52013.07 Kits	

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**Budget vs. Actual**  
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	<u>% of Budget</u>
52013.07 Yth Kits	0.0%
52013.08 Spanish Language Nonbo	
52013.99 Other	1.5%
52013 Youth Nonbook - Other	
<b>Total 52013 Youth Nonbook</b>	<b>7.7%</b>
52014 Youth Periodicals	87.0%
52015 Youth Elec. Reference	0.0%
52019.99 Youth, Other	0.0%
52010 Youth Materials - Other	
<b>Total 52010 Youth Materials</b>	<b>38.4%</b>
<b>52020 Adult Services Materials</b>	
<b>52021 Adult Services Books</b>	
52021.01000 000's Generalities	11.1%
52021.01100 100's Phil & Psyc	33.0%
52021.01200 200's Religion	14.2%
52021.01300 300's Soc Science	27.6%
52021.01400 400's Language	102.0%
52021.01500 500's Pure Science	34.5%
52021.01600 600's Technology	30.3%
52021.01700 700's Art & Rec	37.5%
52021.01800 800's Lit & Drama	13.2%
52021.01900 900's Hist & Travel	21.3%
52021.01911 Biography	31.7%
52021.01912 Spanish Language	32.6%
52021.01913 Careers	18.7%
52021.01914 Literacy	1.3%
52021.01915 Reference	17.5%
52021.01916 CD ROMS	
52021.0201 Adult Fic-Hardcover	50.5%
52021.0202 Adult Fic-Paperback	23.6%
52021.03 Fic Top Of The Charts	40.2%
52021.035 NF Top Of The Charts	45.3%

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	<u>% of Budget</u>
52021.04 Large Print	35.6%
52021.05 Reference	
52021.06 Young Adult	51.1%
52021.07 Readers' Serv. Ref.	22.9%
52021.08 Spanish Language Books	
52021.99 Other	0.0%
52021 Adult Services Books - Other	
<b>Total 52021 Adult Services Books</b>	<b>31.1%</b>
52022 Ad Serv Standing Orders	
52022.01 Reference	
52022.02 Fiction	
52022.03 Non-Fiction	
52022.99 Other	
52022 Ad Serv Standing Orders - Other	
<b>Total 52022 Ad Serv Standing Orders</b>	
52023 Adult Services Nonbook	
52023.01 Art Prints	
52023.02 Audio Books, Fiction	59.9%
52023.03 Audio Books, NF	17.1%
52023.04 CD-ROMS	
52023.05 Language Kits	
52023.06 Music CDs	54.6%
52023.07 DVDs & Videos, Fiction	34.8%
52023.08 DVDs & Videos, NF	18.7%
52023.081 Spanish Lang Nonbook	
52023.99 Other	0.0%
52023 Adult Services Nonbook - Other	
<b>Total 52023 Adult Services Nonbook</b>	<b>34.0%</b>
52024 Ad Serv Periodicals	
52024.01 Magazine subs. - Cox	127.6%
52024.02 Serial (ref.) subs.	

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	<u>% of Budget</u>
52024.03 Magazine Subs.-Direct	33.3%
52024.05 Microforms	
52024.06 Mag./Newspaper labels	
52024.99 Other	383.2%
52024 Ad Serv Periodicals - Other	
<b>Total 52024 Ad Serv Periodicals</b>	161.6%
52025 Ad. Serv. Elec. Reference	84.3%
52029.99 Adult Serv, Other	
52020 Adult Services Materials - Other	
<b>Total 52020 Adult Services Materials</b>	50.7%
<b>52030 Outreach</b>	
52031 Youth Materials	
52031.01 Books	
52031.02 Nonbook	
52031 Youth Materials - Other	
<b>Total 52031 Youth Materials</b>	
52032 Materials For Adults	
52032.01 Books	
52032.02 Nonbook	
52032 Materials For Adults - Other	
<b>Total 52032 Materials For Adults</b>	
52033 Standing Orders	
52034 Periodicals	
52035 Electronic Reference	
52039.99 Other	
52030 Outreach - Other	
<b>Total 52030 Outreach</b>	
<b>52040 E-Materials</b>	
52040.01 E-Bks-Adult Fic	14.3%

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	<u>% of Budget</u>
52040.02 E-Bks-Adult NF	44.0%
52040.03 E-Bks-Youth	270.0%
52040.04 E-Audio Bks-Adult Fic	23.1%
52040.05 E-Audio Bks-Adult NF	84.4%
52040.06 E-Audio Bks-Youth	0.0%
52040.07 E-Music-Adult	
52040.08 E-Music-Youth	0.0%
52040.09 E-Consortium Fee	
52040.99 E-Other	0.0%
52040 E-Materials - Other	
<b>Total 52040 E-Materials</b>	<hr/> 26.6%
<b>52000 Materials For Patrons - Other</b>	0.0%
<b>Total 52000 Materials For Patrons</b>	<hr/> 46.0%
<b>53000 Operating Costs</b>	
<b>53011 Programs For Youth</b>	
53011.01 General	
53011.0101 In-House	
53011.0102 Outreach	
53011.01 General - Other	
<b>Total 53011.01 General</b>	
53011.02 PreSchool and K	
53011.0201 In-House	
53011.0202 Outreach	
53011.02 PreSchool and K - Other	
<b>Total 53011.02 PreSchool and K</b>	
53011.03 Grades 1-5	
53011.0301 In-House	
53011.0302 Outreach	
53011.03 Grades 1-5 - Other	

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	<u>% of Budget</u>
<b>Total 53011.03 Grades 1-5</b>	
<b>53011.04 Grades 6-8</b>	
53011.0401 In-House	
53011.0402 Outreach	
53011.04 Grades 6-8 - Other	
<b>Total 53011.04 Grades 6-8</b>	
<b>53011.05 School Services</b>	
<b>53011.06 Performers</b>	
<b>53011.07 Summer Reading</b>	
<b>53011.08 Supplies</b>	
<b>53011.99 Other</b>	0.0%
<b>53011 Programs For Youth - Other</b>	
<b>Total 53011 Programs For Youth</b>	<u>38.7%</u>
<b>53012 Programs For Adults</b>	
53012.01 Special Services Prog.	
53012.02 Movies	
53012.03 Presenters	
53012.04 Volun. Recognition	
53012.99 Other	0.0%
<b>53012 Programs For Adults - Other</b>	
<b>Total 53012 Programs For Adults</b>	<u>45.8%</u>
<b>53013 General &amp; Admin. Programs</b>	
53013.01 Adult Serv. Programs	
53013.02 Adult Book Clubs	
53013.03 Summer Reading Clubs	
53013.04 Reference Programs	
53013.99 Other	16.7%
<b>53013 General &amp; Admin. Programs - Ot...</b>	
<b>Total 53013 General &amp; Admin. Programs</b>	<u>26.9%</u>



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ROLLING MEADOWS LIBRARY  
**Budget vs. Actual**  
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	<u>% of Budget</u>
<b>53021 Professional Development</b>	
53021.01 Administrative Serv.	10.0%
53021.02 Building Services	
53021.03 Circulation Services	0.0%
53021.04 Readers' Services	7.8%
53021.05 Reference Services	0.0%
53021.06 Special Services	0.0%
53021.07 Technical Services	0.0%
53021.08 Technology Services	0.0%
53021.09 Youth Services	10.8%
53021.10 Outreach	
53021.11 Library Board	0.0%
53021.99 Other	
53021 Professional Development - Other	
<b>Total 53021 Professional Development</b>	<u>1.9%</u>
<b>53022 Dues</b>	
53022.01 Administrative Serv.	
53022.02 Building Services	
53022.03 Circulation Services	
53022.04 Readers' Services	
53022.05 Reference Services	
53022.06 Special Services	
53022.07 Technical Services	
53022.08 Technology Services	
53022.09 Youth Services	
53022.10 Outreach	
53022.11 Library Board	
53022.99 Other	0.0%
53022 Dues - Other	
<b>Total 53022 Dues</b>	<u>50.8%</u>
<b>53030 Transportation</b>	
53030.01 Administrative Serv.	36.0%

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ROLLING MEADOWS LIBRARY  
**Budget vs. Actual**  
January through December 2019

	<u>% of Budget</u>
<b>53030.02 Building Services</b>	49.3%
<b>53030.03 Circulation Services</b>	0.0%
<b>53030.04 Readers' Services</b>	46.0%
<b>53030.05 Reference Services</b>	139.5%
<b>53030.06 Special Services</b>	11.3%
<b>53030.07 Technical Services</b>	58.6%
<b>53030.08 Technology Services</b>	
<b>53030.09 Youth Services</b>	57.5%
<b>53030.10 Outreach</b>	14.4%
<b>53030.11 Library Board</b>	
<b>53030.99 Other</b>	0.0%
<b>53030 Transportation - Other</b>	
<b>Total 53030 Transportation</b>	<hr/> 41.6%
<b>53040 Office/Operating Supplies</b>	
<b>53041 Circulation Services</b>	
<b>53041.01 Library Cards</b>	
<b>53041.02 Date Due Cards</b>	
<b>53041.03 Plastic Book Bags</b>	
<b>53041.04 Thermal Paper</b>	
<b>53041.05 CD Boxes</b>	0.0%
<b>53041.99 Other Circ Supplies</b>	23.3%
<b>53041 Circulation Services - Other</b>	
<b>Total 53041 Circulation Services</b>	<hr/> 14.0%
<b>53042 Special Services</b>	
<b>53042.01 Paper/Labels/Cards</b>	66.9%
<b>53042.02 Laminating Supplies</b>	0.0%
<b>53042.03 Ink Cartridges/Toner</b>	51.8%
<b>53042.04 Displays/Decorations</b>	33.4%
<b>53042.05 Software</b>	0.0%
<b>53042.99 Other Sp Ser Supplies</b>	
<b>53042 Special Services - Other</b>	

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ROLLING MEADOWS LIBRARY  
**Budget vs. Actual**  
January through December 2019

	<u>% of Budget</u>
<b>Total 53042 Special Services</b>	46.0%
<b>53043 Technical Services</b>	
53043.01 Labels	22.9%
53043.02 Security Targets	0.0%
53043.03 Pockets	0.0%
53043.04 Tape	29.5%
53043.05 Media Supplies	39.7%
53043.06 Spine Label Protect	0.0%
53043.07 Bar Codes	0.0%
53043.08 New Book Spine Tape	0.0%
53043.09 B&T Title Source Sware	
53043.99 T.S. Supplies, Other	7.2%
53043 Technical Services - Other	
<b>Total 53043 Technical Services</b>	17.0%
<b>53044 General Supplies</b>	
53044.01 Paper, General	49.1%
53044.02 Paper, Copier/Printer	44.6%
53044.03 Pens, Pencils, etc.	62.4%
53044.04 Toner, Copiers	6.7%
53044.05 Toner, Printers	73.8%
53044.99 Other Gen Supplies	48.4%
53044 General Supplies - Other	
<b>Total 53044 General Supplies</b>	58.2%
53049.99 Other	13.0%
53040 Office/Operating Supplies - Other	
<b>Total 53040 Office/Operating Supplies</b>	33.1%
<b>53050 Contract Serv's, General</b>	
53050.01 City Services	40.8%
53050.011 Water & Sewer	34.7%
53050.02 Biblioteca Rent	

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ROLLING MEADOWS LIBRARY  
**Budget vs. Actual**  
January through December 2019

	<u>% of Budget</u>
53050.03 Nicor Gas	0.0%
53050.04 Liability Insurance	
53050.0401 Liability Insurance	
53050.0402 Other	
53050.04 Liability Insurance - Other	41.7%
<b>Total 53050.04 Liability Insurance</b>	41.7%
53050.0401 Workers' Comp.	
53050.041 Unemployment Comp.	
53050.042 Debt Service	
53050.05 Attorney Fees	0.0%
53050.051 Library Audit	62.0%
53050.06 Newsletter Printing	44.8%
53050.061 Other Printing	21.0%
53050.07 Newsletter Postage	0.0%
53050.08 Other Postage & Deliv.	33.7%
53050.09 Night Owl Ref Services	
53050.10 Inter-Library Loan	13.8%
53050.11 OCLC Fixed-Fee Cat'g	42.0%
53050.12 Microform Printers	
53050.13 Typewriters	
53050.14 AV Equipment	
53050.15 Piano Tuning	29.5%
53050.99 Other	59.3%
53050 Contract Serv's, General - Other	
<b>Total 53050 Contract Serv's, General</b>	41.0%
53060 Contr Serv's, Technology	
53060.01 Pagers	
53060.02 Phone/Modem Lines	34.6%
53060.025 E-mail Fee	33.3%
53060.03 Internet/Web Hosting	42.8%
53060.04 System Maint (ILS)	92.0%
53060.05 Network Maint (LAN)	5.0%

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ROLLING MEADOWS LIBRARY  
**Budget vs. Actual**  
January through December 2019

	<u>% of Budget</u>
53060.06 Duplicator Repair	
53060.07 B/W Copiers	
53060.071 Copier Repair	13.5%
53060.072 Printer Repair	28.0%
53060.08 Color Copier	
53060.09 Debit Card System	
53060.091 Managed Print System	51.9%
53060.10 Software Upgrades	
53060.11 IT Outsourcing	32.4%
53060.12 IT Licensing	47.0%
53060.99 Other	
53060 Contr Serv's, Technology - Other	
<b>Total 53060 Contr Serv's, Technology</b>	<b>52.3%</b>
53070 Contr Serv's, Maintenance	
53070.01 Alarms (fire/security)	36.9%
53070.02 Automatic Doors	
53070.03 Cleaning Services	38.2%
53070.04 Elevator	39.2%
53070.05 Fire Extinguishers	88.5%
53070.06 HVAC	47.7%
53070.07 Inspection Services	0.0%
53070.08 Lawn Services	0.0%
53070.09 Carpet Cleaner	0.0%
53070.10 Security Gates	210.3%
53070.11 Window Washing	0.0%
53070.99 Other	8.4%
53070 Contr Serv's, Maintenance - Other	
<b>Total 53070 Contr Serv's, Maintenance</b>	<b>31.8%</b>
53099.99 Contr Serv's, Other	
53310 Maint, NonContract Serv's	40.3%
53320 Improvements To Bldg	
53330.01 Renovation	

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ROLLING MEADOWS LIBRARY  
**Budget vs. Actual**  
January through December 2019

	<u>% of Budget</u>
53330.0101 Carpet	
53330.0102 Movers	
53330.0103 End Panels	
53330.0104 Shelving & Canopies	
53330.0105 Public Desks	
53330.0106 Patron Furniture	
53330.0107 Staff Furniture	
53330.0108 Construction Service	
53330.0109 Plumber	
53330.0110 Electrician	
53330.0111 Painters	
53330.0112 Seating, Upper Level	
53330.0113 Comp. Lab Furn., etc	
53330.0114 Friends Storage Area	
53330.0115 Architect	
53330.0116 Signage	
53330.0117 TS Workstation Ext's	
53330.0120 Profes Service Misc	
53330.0199 Other	
53330.01 Renovation - Other	
<b>Total 53330.01 Renovation</b>	
53320 Improvements To Bldg - Other	1.7%
<b>Total 53320 Improvements To Bldg</b>	15.9%
<b>53400 Machinery &amp; Equipment</b>	
53400.01 Information Technology	48.0%
53400.02 Library Equip-General	31.0%
53400.03 Maintenance Equipment	
53400.99 Other	
53400 Machinery & Equipment - Other	
<b>Total 53400 Machinery &amp; Equipment</b>	45.9%
53500 Staff Vending Machine	

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ROLLING MEADOWS LIBRARY  
**Budget vs. Actual**  
January through December 2019

	<u>% of Budget</u>
53500.01 Supplies	27.4%
53500.02 Maint. & Repair	0.0%
53500.03 Machinery & Equipment	
53500.04 Other	
53500 Staff Vending Machine - Other	
<b>Total 53500 Staff Vending Machine</b>	<hr/> 24.8%
53600 Patron Vending Machine	
53600.01 Supplies	25.2%
53600.02 Maint. & Repair	
53600.03 Other	
53600 Patron Vending Machine - Other	
<b>Total 53600 Patron Vending Machine</b>	<hr/> 32.4%
53000 Operating Costs - Other	
<b>Total 53000 Operating Costs</b>	<hr/> 30.5%
58000 Gen. Reserve Rebuilding	0.0%
58001 Capital Resrv Rebuilding	0.0%
50000 Expenses - Other	
<b>Total 50000 Expenses</b>	<hr/> 34.0%
59900 Advanced/Reimbursed	
59990.10 Staff	
59990.20 Patrons	
59990.99 Other	
59900 Advanced/Reimbursed - Other	
<b>Total 59900 Advanced/Reimbursed</b>	
59995 Reconciling Items	
Payroll Expenses	
<b>Total Expense</b>	<hr/> <hr/> 34.0%

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ROLLING MEADOWS LIBRARY  
**Budget vs. Actual**  
January through December 2019

	<u>% of Budget</u>
Net Ordinary Income	100.0%
Other Income/Expense	
Other Income	
60000 Other Designated Income	
60001 Work'g Cash Fund Transfer	
60002 Cap Proj Fund Transfer	
60000 Other Designated Income - Other	
Total 60000 Other Designated Income	
Total Other Income	
Other Expense	
70000 Other Designated Expense	
70001 Gen Fund Op Transfer	
70000 Other Designated Expense - Other	
Total 70000 Other Designated Expense	
Total Other Expense	
Net Other Income	
Net Income	<u><u>100.0%</u></u>