

3:03 PM  
 05/07/19  
 Accrual Basis

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

|   | <u>Jan - Dec 19</u> | <u>Budget</u>       | <u>\$ Over Budget</u> | <u>% of Budget</u> |
|---|---------------------|---------------------|-----------------------|--------------------|
| <b>Ordinary Income/Expense</b>            |                     |                     |                       |                    |
| <b>Income</b>                             |                     |                     |                       |                    |
| <b>4000 Income</b>                        |                     |                     |                       |                    |
| <b>4110 Administered With City</b>        |                     |                     |                       |                    |
| 4111 General Operating                    | 2,062,421.30        | 3,953,056.00        | (1,890,634.70)        | 52.2%              |
| 4111.01 Personal Prop Repl Tax            | 25,512.24           | 52,000.00           | (26,487.76)           | 49.1%              |
| 4112 IMRF / FICA                          | 0.00                |                     |                       |                    |
| 4113 Capital Projects                     | 0.00                | 220,000.00          | (220,000.00)          | 0.0%               |
| 4114 Loc Lib Working Cash                 | 0.00                |                     |                       |                    |
| 4114.01 Lib Gen Resv Wkg Cash             | 0.00                |                     |                       |                    |
| 4115 Per Capita Grant                     | 0.00                | 30,123.00           | (30,123.00)           | 0.0%               |
| 4116 Interest Income                      | 5,022.26            | 7,430.00            | (2,407.74)            | 67.6%              |
| 4117 Liability Insurance                  | 0.00                |                     |                       |                    |
| 4118 Advanced & Reimbursed                | 0.00                |                     |                       |                    |
| 4119 Fines & Fees                         | 9,181.45            | 30,264.00           | (21,082.55)           | 30.3%              |
| 4119.01 Staff Vending Machine             | 562.60              | 1,752.00            | (1,189.40)            | 32.1%              |
| 4119.02 Patron Vending Machine            | 1,042.00            | 2,862.00            | (1,820.00)            | 36.4%              |
| 4110 Administered With City - Other       | 0.00                |                     |                       |                    |
| <b>Total 4110 Administered With City</b>  | <u>2,103,741.85</u> | <u>4,297,487.00</u> | <u>(2,193,745.15)</u> | <u>49.0%</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)           | 0.0%               |
| 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>    | <u>0.5%</u>        |

3:03 PM  
 05/07/19  
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|                                     | <b>Jan - Dec 19</b> | <b>Budget</b>       | <b>\$ Over Budget</b> | <b>% of Budget</b> |
|-------------------------------------|---------------------|---------------------|-----------------------|--------------------|
| 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>      | <b>100.00</b>       | <b>25,000.00</b>    | <b>(24,900.00)</b>    | <b>0.4%</b>        |
| 4000 Income - Other                 | 0.00                |                     |                       |                    |
| <b>Total 4000 Income</b>            | <b>2,103,841.85</b> | <b>4,322,487.00</b> | <b>(2,218,645.15)</b> | <b>48.7%</b>       |
| <b>Total Income</b>                 | <b>2,103,841.85</b> | <b>4,322,487.00</b> | <b>(2,218,645.15)</b> | <b>48.7%</b>       |
| <b>Expense</b>                      |                     |                     |                       |                    |
| <b>50000 Expenses</b>               |                     |                     |                       |                    |
| <b>51000 Personnel</b>              |                     |                     |                       |                    |
| 51010 Payroll                       | 569,316.95          | 1,959,745.00        | (1,390,428.05)        | 29.1%              |
| 51020 IMRF                          | 67,357.82           | 225,917.00          | (158,559.18)          | 29.8%              |
| 51030 FICA                          | 42,981.14           | 147,297.00          | (104,315.86)          | 29.2%              |
| <b>51040 Health Insurance</b>       |                     |                     |                       |                    |
| 51040.01 Health & Dental Ins.       | 63,732.45           | 235,500.00          | (171,767.55)          | 27.1%              |
| 51040.02 Dental Ins. Opt-Out        | 268.32              | 6,171.00            | (5,902.68)            | 4.3%               |
| 51040.03 Empl Assist. Prog.         | 1,480.50            | 1,575.00            | (94.50)               | 94.0%              |
| 51040.99 Other                      | 0.00                |                     |                       |                    |
| 51040 Health Insurance - Other      | 0.00                |                     |                       |                    |
| <b>Total 51040 Health Insurance</b> | <b>65,481.27</b>    | <b>243,246.00</b>   | <b>(177,764.73)</b>   | <b>26.9%</b>       |
| 51000 Personnel - Other             | 0.00                |                     |                       |                    |
| <b>Total 51000 Personnel</b>        | <b>745,137.18</b>   | <b>2,576,205.00</b> | <b>(1,831,067.82)</b> | <b>28.9%</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)              | 0.0%               |
| 52011.02 Yth Fic Picture Bks        | 12,595.50           | 23,465.00           | (10,869.50)           | 53.7%              |
| 52011.03 Yth Fic J Chap Bks         | 3,359.13            | 12,209.00           | (8,849.87)            | 27.5%              |
| 52011.04 Spanish Language Books     | 0.00                |                     |                       |                    |

3:03 PM  
 05/07/19  
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| 52011.04 Yth Fic YA Chap Bks   | 197.81           | 242.00           | (44.19)            | 81.7%        |
| 52011.05 Yth Fic Span Lang     | 4,618.88         | 2,669.00         | 1,949.88           | 173.1%       |
| 52011.2000 000's Generalities  | 509.59           | 946.00           | (436.41)           | 53.9%        |
| 52011.2100 100's Phil & Psyc   | 511.25           | 818.00           | (306.75)           | 62.5%        |
| 52011.2200 200's Religion      | 85.96            | 562.00           | (476.04)           | 15.3%        |
| 52011.2300 300's Soc Studies   | 1,790.83         | 7,969.00         | (6,178.17)         | 22.5%        |
| 52011.2400 400's Language      | 459.62           | 1,046.00         | (586.38)           | 43.9%        |
| 52011.2500 500's Pure Science  | 4,938.23         | 11,922.00        | (6,983.77)         | 41.4%        |
| 52011.2600 600's Technology    | 1,948.60         | 6,830.00         | (4,881.40)         | 28.5%        |
| 52011.2700 700's Art & Rec     | 2,502.95         | 4,869.00         | (2,366.05)         | 51.4%        |
| 52011.2800 800's Lit & Drama   | 24.93            | 594.00           | (569.07)           | 4.2%         |
| 52011.2900 900's Hist & Travel | 2,750.55         | 9,286.00         | (6,535.45)         | 29.6%        |
| 52011.2911 NF Biography        | 494.81           | 4,615.00         | (4,120.19)         | 10.7%        |
| 52011.2912 NF Span Lang        | 1,575.19         | 5,137.00         | (3,561.81)         | 30.7%        |
| 52011.2913 NF Reference        | 0.00             | 786.00           | (786.00)           | 0.0%         |
| 52011.99 Other                 | 76.37            | 5,158.00         | (5,081.63)         | 1.5%         |
| 52011 Youth Books - Other      | 0.00             |                  |                    |              |
| <b>Total 52011 Youth Books</b> | <b>38,440.20</b> | <b>99,727.00</b> | <b>(61,286.80)</b> | <b>38.5%</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          | 19.94            | 1,385.00         | (1,365.06)         | 1.4%         |
| 52013.04 Videos                | 0.00             |                  |                    |              |
| 52013.04 Yth DVD Fic           | 837.51           | 7,280.00         | (6,442.49)         | 11.5%        |
| 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             |                  |                    |              |
| 52013.07 Kits                  | 0.00             |                  |                    |              |

3:03 PM  
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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                | 2,584.00          | (2,584.00)            | 0.0%               |
| 52013 Youth Nonbook - Other           | 0.00                |                   |                       |                    |
| <b>Total 52013 Youth Nonbook</b>      | <b>857.45</b>       | <b>20,743.00</b>  | <b>(19,885.55)</b>    | <b>4.1%</b>        |
| 52014 Youth Periodicals               | 1,675.29            | 1,925.00          | (249.71)              | 87.0%              |
| 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>40,972.94</b>    | <b>124,314.00</b> | <b>(83,341.06)</b>    | <b>33.0%</b>       |
| <b>52020 Adult Services Materials</b> |                     |                   |                       |                    |
| <b>52021 Adult Services Books</b>     |                     |                   |                       |                    |
| 52021.01000 000's Generalities        | 439.35              | 4,400.00          | (3,960.65)            | 10.0%              |
| 52021.01100 100's Phil & Psyc         | 681.25              | 2,500.00          | (1,818.75)            | 27.3%              |
| 52021.01200 200's Religion            | 327.38              | 2,500.00          | (2,172.62)            | 13.1%              |
| 52021.01300 300's Soc Science         | 2,231.26            | 9,300.00          | (7,068.74)            | 24.0%              |
| 52021.01400 400's Language            | 1,632.41            | 1,600.00          | 32.41                 | 102.0%             |
| 52021.01500 500's Pure Science        | 590.00              | 2,000.00          | (1,410.00)            | 29.5%              |
| 52021.01600 600's Technology          | 4,640.50            | 16,600.00         | (11,959.50)           | 28.0%              |
| 52021.01700 700's Art & Rec           | 2,255.10            | 7,300.00          | (5,044.90)            | 30.9%              |
| 52021.01800 800's Lit & Drama         | 198.70              | 1,500.00          | (1,301.30)            | 13.2%              |
| 52021.01900 900's Hist & Travel       | 1,423.98            | 10,000.00         | (8,576.02)            | 14.2%              |
| 52021.01911 Biography                 | 1,026.49            | 3,500.00          | (2,473.51)            | 29.3%              |
| 52021.01912 Spanish Language          | 70.37               | 1,500.00          | (1,429.63)            | 4.7%               |
| 52021.01913 Careers                   | 790.47              | 4,500.00          | (3,709.53)            | 17.6%              |
| 52021.01914 Literacy                  | 15.46               | 1,200.00          | (1,184.54)            | 1.3%               |
| 52021.01915 Reference                 | 3,564.00            | 20,760.00         | (17,196.00)           | 17.2%              |
| 52021.01916 CD ROMS                   | 0.00                |                   |                       |                    |
| 52021.0201 Adult Fic-Hardcover        | 8,569.85            | 22,648.00         | (14,078.15)           | 37.8%              |
| 52021.0202 Adult Fic-Paperback        | 679.01              | 3,500.00          | (2,820.99)            | 19.4%              |
| 52021.03 Fic Top Of The Charts        | 2,214.08            | 6,500.00          | (4,285.92)            | 34.1%              |
| 52021.035 NF Top Of The Charts        | 607.13              | 2,000.00          | (1,392.87)            | 30.4%              |

3:03 PM  
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| <b>52021.04 Large Print</b>                  | 1,759.40         | 6,000.00          | (4,240.60)          | 29.3%        |
| <b>52021.05 Reference</b>                    | 0.00             |                   |                     |              |
| <b>52021.06 Young Adult</b>                  | 1,495.77         | 3,000.00          | (1,504.23)          | 49.9%        |
| <b>52021.07 Readers' Serv. Ref.</b>          | 114.73           | 500.00            | (385.27)            | 22.9%        |
| <b>52021.08 Spanish Language Books</b>       | 0.00             |                   |                     |              |
| <b>52021.99 Other</b>                        | 0.00             | 2,900.00          | (2,900.00)          | 0.0%         |
| <b>52021 Adult Services Books - Other</b>    | 0.00             |                   |                     |              |
| <b>Total 52021 Adult Services Books</b>      | <b>35,326.69</b> | <b>136,208.00</b> | <b>(100,881.31)</b> | <b>25.9%</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>         | 4,730.38         | 9,449.00          | (4,718.62)          | 50.1%        |
| <b>52023.03 Audio Books, NF</b>              | 1,704.27         | 11,500.00         | (9,795.73)          | 14.8%        |
| <b>52023.04 CD-ROMS</b>                      | 0.00             |                   |                     |              |
| <b>52023.05 Language Kits</b>                | 0.00             |                   |                     |              |
| <b>52023.06 Music CDs</b>                    | 1,837.87         | 5,000.00          | (3,162.13)          | 36.8%        |
| <b>52023.07 DVDs &amp; Videos, Fiction</b>   | 6,787.46         | 22,500.00         | (15,712.54)         | 30.2%        |
| <b>52023.08 DVDs &amp; Videos, NF</b>        | 1,545.54         | 10,000.00         | (8,454.46)          | 15.5%        |
| <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>16,605.52</b> | <b>58,949.00</b>  | <b>(42,343.48)</b>  | <b>28.2%</b> |
| <b>52024 Ad Serv Periodicals</b>             |                  |                   |                     |              |
| <b>52024.01 Magazine subs. - Cox</b>         | 14,919.49        | 11,771.00         | 3,148.49            | 126.7%       |
| <b>52024.02 Serial (ref.) subs.</b>          | 0.00             |                   |                     |              |

3:03 PM  
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| 52024.03 Magazine Subs.-Direct              | 69.00               | 726.00            | (657.00)              | 9.5%               |
| 52024.05 Microforms                         | 0.00                |                   |                       |                    |
| 52024.06 Mag./Newspaper labels              | 0.00                |                   |                       |                    |
| 52024.99 Other                              | 8,525.67            | 2,225.00          | 6,300.67              | 383.2%             |
| 52024 Ad Serv Periodicals - Other           | 0.00                |                   |                       |                    |
| <b>Total 52024 Ad Serv Periodicals</b>      | <b>23,514.16</b>    | <b>14,722.00</b>  | <b>8,792.16</b>       | <b>159.7%</b>      |
| 52025 Ad. Serv. Elec. Reference             | 51,033.52           | 60,524.00         | (9,490.48)            | 84.3%              |
| 52029.99 Adult Serv, Other                  | 0.00                |                   |                       |                    |
| 52020 Adult Services Materials - Other      | 0.00                |                   |                       |                    |
| <b>Total 52020 Adult Services Materials</b> | <b>126,479.89</b>   | <b>270,403.00</b> | <b>(143,923.11)</b>   | <b>46.8%</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                    | 374.66              | 5,509.00          | (5,134.34)            | 6.8%               |

3:03 PM  
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| 52040.02 E-Bks-Adult NF                  | 809.96            | 1,978.00          | (1,168.04)          | 40.9%        |
| 52040.03 E-Bks-Youth                     | 1,284.99          | 476.00            | 808.99              | 270.0%       |
| 52040.04 E-Audio Bks-Adult Fic           | 0.00              | 1,000.00          | (1,000.00)          | 0.0%         |
| 52040.05 E-Audio Bks-Adult NF            | 1,431.33          | 1,763.00          | (331.67)            | 81.2%        |
| 52040.06 E-Audio Bks-Youth               | 0.00              | 763.00            | (763.00)            | 0.0%         |
| 52040.07 E-Music-Adult                   | 0.00              |                   |                     |              |
| 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>3,900.94</b>   | <b>17,489.00</b>  | <b>(13,588.06)</b>  | <b>22.3%</b> |
| 52000 Materials For Patrons - Other      | 0.00              | 0.00              | 0.00                | 0.0%         |
| <b>Total 52000 Materials For Patrons</b> | <b>171,353.77</b> | <b>412,206.00</b> | <b>(240,852.23)</b> | <b>41.6%</b> |
| <b>53000 Operating Costs</b>             |                   |                   |                     |              |
| <b>53011 Programs For Youth</b>          |                   |                   |                     |              |
| <b>53011.01 General</b>                  |                   |                   |                     |              |
| 53011.0101 In-House                      | 2,860.90          |                   |                     |              |
| 53011.0102 Outreach                      | 0.00              |                   |                     |              |
| 53011.01 General - Other                 | 0.00              |                   |                     |              |
| <b>Total 53011.01 General</b>            | <b>2,860.90</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              |                   |                     |              |

3:03 PM  
 05/07/19  
 Accrual Basis

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

|  | <u>Jan - Dec 19</u> | <u>Budget</u> | <u>\$ Over Budget</u> | <u>% of Budget</u> |
|--|---------------------|---------------|-----------------------|--------------------|
| <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                                | 0.00                |               |                       |                    |
| 53011.99 Other                                   | 0.00                | 15,407.00     | (15,407.00)           | 0.0%               |
| 53011 Programs For Youth - Other                 | 0.00                |               |                       |                    |
| <b>Total 53011 Programs For Youth</b>            | 2,860.90            | 15,407.00     | (12,546.10)           | 18.6%              |
| <b>53012 Programs For Adults</b>                 |                     |               |                       |                    |
| 53012.01 Special Services Prog.                  | 153.57              |               |                       |                    |
| 53012.02 Movies                                  | 75.90               |               |                       |                    |
| 53012.03 Presenters                              | 3,148.51            |               |                       |                    |
| 53012.04 Volun. Recognition                      | 0.00                |               |                       |                    |
| 53012.99 Other                                   | 0.00                | 10,924.00     | (10,924.00)           | 0.0%               |
| 53012 Programs For Adults - Other                | 0.00                |               |                       |                    |
| <b>Total 53012 Programs For Adults</b>           | 3,377.98            | 10,924.00     | (7,546.02)            | 30.9%              |
| <b>53013 General &amp; Admin. Programs</b>       |                     |               |                       |                    |
| 53013.01 Adult Serv. Programs                    | 0.00                |               |                       |                    |
| 53013.02 Adult Book Clubs                        | 536.86              |               |                       |                    |
| 53013.03 Summer Reading Clubs                    | 86.81               |               |                       |                    |
| 53013.04 Reference Programs                      | 0.00                |               |                       |                    |
| 53013.99 Other                                   | 1,270.99            | 10,091.00     | (8,820.01)            | 12.6%              |
| 53013 General & Admin. Programs - Ot...          | 262.06              |               |                       |                    |
| <b>Total 53013 General &amp; Admin. Programs</b> | 2,156.72            | 10,091.00     | (7,934.28)            | 21.4%              |



3:03 PM  
 05/07/19  
 Accrual Basis

ROLLING MEADOWS LIBRARY  
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 January through December 2019

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| <b>53021 Professional Development</b>       |               |                  |                    |              |
| 53021.01 Administrative Serv.               | 0.00          | 1,004.00         | (1,004.00)         | 0.0%         |
| 53021.02 Building Services                  | 0.00          |                  |                    |              |
| 53021.03 Circulation Services               | 0.00          | 180.00           | (180.00)           | 0.0%         |
| 53021.04 Readers' Services                  | 30.00         | 639.00           | (609.00)           | 4.7%         |
| 53021.05 Reference Services                 | 0.00          | 103.00           | (103.00)           | 0.0%         |
| 53021.06 Special Services                   | 0.00          | 103.00           | (103.00)           | 0.0%         |
| 53021.07 Technical Services                 | 0.00          | 124.00           | (124.00)           | 0.0%         |
| 53021.08 Technology Services                | 0.00          | 103.00           | (103.00)           | 0.0%         |
| 53021.09 Youth Services                     | 107.31        | 994.00           | (886.69)           | 10.8%        |
| 53021.10 Outreach                           | 0.00          |                  |                    |              |
| 53021.11 Library Board                      | 0.00          | 10,000.00        | (10,000.00)        | 0.0%         |
| 53021.99 Other                              | 0.00          |                  |                    |              |
| 53021 Professional Development - Other      | 0.00          |                  |                    |              |
| <b>Total 53021 Professional Development</b> | <b>137.31</b> | <b>13,250.00</b> | <b>(13,112.69)</b> | <b>1.0%</b>  |
| <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                 | 0.00          |                  |                    |              |
| 53022.08 Technology Services                | 0.00          |                  |                    |              |
| 53022.09 Youth Services                     | 195.00        |                  |                    |              |
| 53022.10 Outreach                           | 0.00          |                  |                    |              |
| 53022.11 Library Board                      | 270.00        |                  |                    |              |
| 53022.99 Other                              | 0.00          | 1,414.00         | (1,414.00)         | 0.0%         |
| 53022 Dues - Other                          | 0.00          |                  |                    |              |
| <b>Total 53022 Dues</b>                     | <b>538.00</b> | <b>1,414.00</b>  | <b>(876.00)</b>    | <b>38.0%</b> |
| <b>53030 Transportation</b>                 |               |                  |                    |              |
| 53030.01 Administrative Serv.               | 131.43        | 606.00           | (474.57)           | 21.7%        |

3:03 PM  
 05/07/19  
 Accrual Basis

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

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|---|---------------|-----------------|-------------------|--------------|
| <b>53030.02 Building Services</b>         | 222.14        | 451.00          | (228.86)          | 49.3%        |
| <b>53030.03 Circulation Services</b>      | 0.00          | 50.00           | (50.00)           | 0.0%         |
| <b>53030.04 Readers' Services</b>         | 138.04        | 385.00          | (246.96)          | 35.9%        |
| <b>53030.05 Reference Services</b>        | 0.00          | 50.00           | (50.00)           | 0.0%         |
| <b>53030.06 Special Services</b>          | 39.27         | 346.00          | (306.73)          | 11.3%        |
| <b>53030.07 Technical Services</b>        | 2.90          | 50.00           | (47.10)           | 5.8%         |
| <b>53030.08 Technology Services</b>       | 147.19        |                 |                   |              |
| <b>53030.09 Youth Services</b>            | 207.76        | 396.00          | (188.24)          | 52.5%        |
| <b>53030.10 Outreach</b>                  | 19.07         | 132.00          | (112.93)          | 14.4%        |
| <b>53030.11 Library Board</b>             | 0.00          |                 |                   |              |
| <b>53030.99 Other</b>                     | 0.00          | 300.00          | (300.00)          | 0.0%         |
| <b>53030 Transportation - Other</b>       | 0.00          |                 |                   |              |
| <b>Total 53030 Transportation</b>         | <b>907.80</b> | <b>2,766.00</b> | <b>(1,858.20)</b> | <b>32.8%</b> |
| <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)        | 0.0%         |
| <b>53041.99 Other Circ Supplies</b>       | 103.21        | 1,500.00        | (1,396.79)        | 6.9%         |
| <b>53041 Circulation Services - Other</b> | 0.00          |                 |                   |              |
| <b>Total 53041 Circulation Services</b>   | <b>103.21</b> | <b>2,500.00</b> | <b>(2,396.79)</b> | <b>4.1%</b>  |
| <b>53042 Special Services</b>             |               |                 |                   |              |
| <b>53042.01 Paper/Labels/Cards</b>        | 181.70        | 412.00          | (230.30)          | 44.1%        |
| <b>53042.02 Laminating Supplies</b>       | 0.00          | 324.00          | (324.00)          | 0.0%         |
| <b>53042.03 Ink Cartridges/Toner</b>      | 1,749.21      | 4,184.00        | (2,434.79)        | 41.8%        |
| <b>53042.04 Displays/Decorations</b>      | 309.52        | 927.00          | (617.48)          | 33.4%        |
| <b>53042.05 Software</b>                  | 0.00          | 258.00          | (258.00)          | 0.0%         |
| <b>53042.99 Other Sp Ser Supplies</b>     | 56.64         |                 |                   |              |
| <b>53042 Special Services - Other</b>     | 0.00          |                 |                   |              |

3:03 PM  
 05/07/19  
 Accrual Basis

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

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| <b>Total 53042 Special Services</b>          | 2,297.07     | 6,105.00  | (3,807.93)     | 37.6%       |
| <b>53043 Technical Services</b>              |              |           |                |             |
| 53043.01 Labels                              | 271.28       | 1,500.00  | (1,228.72)     | 18.1%       |
| 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                                | 158.52       | 1,000.00  | (841.48)       | 15.9%       |
| 53043.05 Media Supplies                      | 2,231.72     | 6,800.00  | (4,568.28)     | 32.8%       |
| 53043.06 Spine Label Protect                 | 0.00         | 1,400.00  | (1,400.00)     | 0.0%        |
| 53043.07 Bar Codes                           | 0.00         | 800.00    | (800.00)       | 0.0%        |
| 53043.08 New Book Spine Tape                 | 0.00         | 800.00    | (800.00)       | 0.0%        |
| 53043.09 B&T Title Source Sware              | 0.00         |           |                |             |
| 53043.99 T.S. Supplies, Other                | 253.88       | 3,550.00  | (3,296.12)     | 7.2%        |
| 53043 Technical Services - Other             | 0.00         |           |                |             |
| <b>Total 53043 Technical Services</b>        | 2,915.40     | 21,150.00 | (18,234.60)    | 13.8%       |
| <b>53044 General Supplies</b>                |              |           |                |             |
| 53044.01 Paper, General                      | 305.10       | 1,664.00  | (1,358.90)     | 18.3%       |
| 53044.02 Paper, Copier/Printer               | 706.00       | 1,638.00  | (932.00)       | 43.1%       |
| 53044.03 Pens, Pencils, etc.                 | 532.40       | 1,182.00  | (649.60)       | 45.0%       |
| 53044.04 Toner, Copiers                      | 90.35        | 1,350.00  | (1,259.65)     | 6.7%        |
| 53044.05 Toner, Printers                     | 1,781.44     | 8,400.00  | (6,618.56)     | 21.2%       |
| 53044.99 Other Gen Supplies                  | 1,217.67     | 2,980.00  | (1,762.33)     | 40.9%       |
| 53044 General Supplies - Other               | 0.00         |           |                |             |
| <b>Total 53044 General Supplies</b>          | 4,632.96     | 17,214.00 | (12,581.04)    | 26.9%       |
| 53049.99 Other                               | 570.19       | 6,000.00  | (5,429.81)     | 9.5%        |
| 53040 Office/Operating Supplies - Other      | 0.00         |           |                |             |
| <b>Total 53040 Office/Operating Supplies</b> | 10,518.83    | 52,969.00 | (42,450.17)    | 19.9%       |
| <b>53050 Contract Serv's, General</b>        |              |           |                |             |
| 53050.01 City Services                       | 15,015.36    | 46,012.00 | (30,996.64)    | 32.6%       |
| 53050.011 Water & Sewer                      | 1,904.46     | 7,004.00  | (5,099.54)     | 27.2%       |
| 53050.02 Biblioteca Rent                     | 0.00         |           |                |             |

3:03 PM  
 05/07/19  
 Accrual Basis

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| 53050.03 Nicor Gas                          | 0.00             | 2,109.00          | (2,109.00)          | 0.0%         |
| 53050.04 Liability Insurance                |                  |                   |                     |              |
| 53050.0401 Liability Insurance              | 0.00             |                   |                     |              |
| 53050.0402 Other                            | 0.00             |                   |                     |              |
| 53050.04 Liability Insurance - Other        | 27,999.00        | 83,997.00         | (55,998.00)         | 33.3%        |
| <b>Total 53050.04 Liability Insurance</b>   | <b>27,999.00</b> | <b>83,997.00</b>  | <b>(55,998.00)</b>  | <b>33.3%</b> |
| 53050.0401 Workers' Comp.                   | 0.00             |                   |                     |              |
| 53050.041 Unemployment Comp.                | 0.00             |                   |                     |              |
| 53050.042 Debt Service                      | 0.00             |                   |                     |              |
| 53050.05 Attorney Fees                      | 0.00             | 2,000.00          | (2,000.00)          | 0.0%         |
| 53050.051 Library Audit                     | 8,500.00         | 13,700.00         | (5,200.00)          | 62.0%        |
| 53050.06 Newsletter Printing                | 1,860.00         | 8,295.00          | (6,435.00)          | 22.4%        |
| 53050.061 Other Printing                    | 0.00             | 2,000.00          | (2,000.00)          | 0.0%         |
| 53050.07 Newsletter Postage                 | 0.00             | 3,894.00          | (3,894.00)          | 0.0%         |
| 53050.08 Other Postage & Deliv.             | 1,307.41         | 3,950.00          | (2,642.59)          | 33.1%        |
| 53050.09 Night Owl Ref Services             | 0.00             |                   |                     |              |
| 53050.10 Inter-Library Loan                 | 22.22            | 217.00            | (194.78)            | 10.2%        |
| 53050.11 OCLC Fixed-Fee Cat'g               | 11,122.26        | 33,113.00         | (21,990.74)         | 33.6%        |
| 53050.12 Microform Printers                 | 0.00             |                   |                     |              |
| 53050.13 Typewriters                        | 0.00             |                   |                     |              |
| 53050.14 AV Equipment                       | 0.00             |                   |                     |              |
| 53050.15 Piano Tuning                       | 155.00           | 882.00            | (727.00)            | 17.6%        |
| 53050.99 Other                              | 1,692.50         | 3,057.00          | (1,364.50)          | 55.4%        |
| 53050 Contract Serv's, General - Other      | 0.00             |                   |                     |              |
| <b>Total 53050 Contract Serv's, General</b> | <b>69,578.21</b> | <b>210,230.00</b> | <b>(140,651.79)</b> | <b>33.1%</b> |
| 53060 Contr Serv's, Technology              |                  |                   |                     |              |
| 53060.01 Pagers                             | 0.00             |                   |                     |              |
| 53060.02 Phone/Modem Lines                  | 1,831.82         | 6,600.00          | (4,768.18)          | 27.8%        |
| 53060.025 E-mail Fee                        | 812.49           | 3,250.00          | (2,437.51)          | 25.0%        |
| 53060.03 Internet/Web Hosting               | 3,878.40         | 11,324.00         | (7,445.60)          | 34.2%        |
| 53060.04 System Maint (ILS)                 | 52,841.50        | 57,465.00         | (4,623.50)          | 92.0%        |
| 53060.05 Network Maint (LAN)                | 56.43            | 3,310.00          | (3,253.57)          | 1.7%         |

3:03 PM  
 05/07/19  
 Accrual Basis

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 January through December 2019

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| 53060.06 Duplicator Repair                   | 0.00             |                   |                    |              |
| 53060.07 B/W Copiers                         | 0.00             |                   |                    |              |
| 53060.071 Copier Repair                      | 135.00           | 1,000.00          | (865.00)           | 13.5%        |
| 53060.072 Printer Repair                     | 125.95           | 450.00            | (324.05)           | 28.0%        |
| 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)           | 51.9%        |
| 53060.10 Software Upgrades                   | 125.00           |                   |                    |              |
| 53060.11 IT Outsourcing                      | 29,231.64        | 90,210.00         | (60,978.36)        | 32.4%        |
| 53060.12 IT Licensing                        | 2,250.00         | 4,785.00          | (2,535.00)         | 47.0%        |
| 53060.99 Other                               | 124.88           |                   |                    |              |
| 53060 Contr Serv's, Technology - Other       | 0.00             |                   |                    |              |
| <b>Total 53060 Contr Serv's, Technology</b>  | <b>92,447.51</b> | <b>180,387.00</b> | <b>(87,939.49)</b> | <b>51.2%</b> |
| 53070 Contr Serv's, Maintenance              |                  |                   |                    |              |
| 53070.01 Alarms (fire/security)              | 1,865.48         | 5,058.00          | (3,192.52)         | 36.9%        |
| 53070.02 Automatic Doors                     | 0.00             |                   |                    |              |
| 53070.03 Cleaning Services                   | 7,196.00         | 23,574.00         | (16,378.00)        | 30.5%        |
| 53070.04 Elevator                            | 1,380.18         | 4,208.00          | (2,827.82)         | 32.8%        |
| 53070.05 Fire Extinguishers                  | 499.25           | 564.00            | (64.75)            | 88.5%        |
| 53070.06 HVAC                                | 6,996.00         | 14,676.00         | (7,680.00)         | 47.7%        |
| 53070.07 Inspection Services                 | 0.00             | 1,382.00          | (1,382.00)         | 0.0%         |
| 53070.08 Lawn Services                       | 0.00             | 4,497.00          | (4,497.00)         | 0.0%         |
| 53070.09 Carpet Cleaner                      | 0.00             | 8,264.00          | (8,264.00)         | 0.0%         |
| 53070.10 Security Gates                      | 1,177.32         | 655.00            | 522.32             | 179.7%       |
| 53070.11 Window Washing                      | 0.00             | 602.00            | (602.00)           | 0.0%         |
| 53070.99 Other                               | 434.50           | 5,200.00          | (4,765.50)         | 8.4%         |
| 53070 Contr Serv's, Maintenance - Other      | 0.00             |                   |                    |              |
| <b>Total 53070 Contr Serv's, Maintenance</b> | <b>19,548.73</b> | <b>68,680.00</b>  | <b>(49,131.27)</b> | <b>28.5%</b> |
| 53099.99 Contr Serv's, Other                 | 0.00             |                   |                    |              |
| 53310 Maint, NonContract Serv's              | 5,835.22         | 18,022.00         | (12,186.78)        | 32.4%        |
| 53320 Improvements To Bldg                   |                  |                   |                    |              |
| 53330.01 Renovation                          |                  |                   |                    |              |

3:03 PM  
 05/07/19  
 Accrual Basis

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| 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                      | 4.24                |                   |                       |                    |
| 53330.0106 Patron Furniture                  | 763.36              |                   |                       |                    |
| 53330.0107 Staff Furniture                   | 0.00                |                   |                       |                    |
| 53330.0108 Construction Service              | 9,738.90            |                   |                       |                    |
| 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                           | 147.20              |                   |                       |                    |
| 53330.0117 TS Workstation Ext's              | 0.00                |                   |                       |                    |
| 53330.0120 Profes Service Misc               | 150.50              |                   |                       |                    |
| 53330.0199 Other                             | 985.00              |                   |                       |                    |
| 53330.01 Renovation - Other                  | 16.00               |                   |                       |                    |
| <b>Total 53330.01 Renovation</b>             | <b>11,805.20</b>    |                   |                       |                    |
| <b>53320 Improvements To Bldg - Other</b>    | <b>1,800.00</b>     | <b>486,650.00</b> | <b>(484,850.00)</b>   | <b>0.4%</b>        |
| <b>Total 53320 Improvements To Bldg</b>      | <b>13,605.20</b>    | <b>486,650.00</b> | <b>(473,044.80)</b>   | <b>2.8%</b>        |
| <b>53400 Machinery &amp; Equipment</b>       |                     |                   |                       |                    |
| 53400.01 Information Technology              | 15,817.75           | 34,500.00         | (18,682.25)           | 45.8%              |
| 53400.02 Library Equip-General               | 880.30              | 5,000.00          | (4,119.70)            | 17.6%              |
| 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>16,698.05</b>    | <b>39,500.00</b>  | <b>(22,801.95)</b>    | <b>42.3%</b>       |
| <b>53500 Staff Vending Machine</b>           |                     |                   |                       |                    |

3:03 PM  
 05/07/19  
 Accrual Basis

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

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| 53500.01 Supplies                         | 420.13              | 1,842.00            | (1,421.87)            | 22.8%              |
| 53500.02 Maint. & Repair                  | 0.00                | 194.00              | (194.00)              | 0.0%               |
| 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>420.13</b>       | <b>2,036.00</b>     | <b>(1,615.87)</b>     | <b>20.6%</b>       |
| 53600 Patron Vending Machine              |                     |                     |                       |                    |
| 53600.01 Supplies                         | 342.53              | 1,750.00            | (1,407.47)            | 19.6%              |
| 53600.02 Maint. & Repair                  | 0.00                |                     |                       |                    |
| 53600.03 Other                            | 89.56               |                     |                       |                    |
| 53600 Patron Vending Machine - Other      | 0.00                |                     |                       |                    |
| <b>Total 53600 Patron Vending Machine</b> | <b>432.09</b>       | <b>1,750.00</b>     | <b>(1,317.91)</b>     | <b>24.7%</b>       |
| 53000 Operating Costs - Other             | 0.00                |                     |                       |                    |
| <b>Total 53000 Operating Costs</b>        | <b>239,062.68</b>   | <b>1,114,076.00</b> | <b>(875,013.32)</b>   | <b>21.5%</b>       |
| 58000 Gen. Reserve Rebuilding             | 0.00                | 20,000.00           | (20,000.00)           | 0.0%               |
| 58001 Capital Resrv Rebuilding            | 0.00                | 200,000.00          | (200,000.00)          | 0.0%               |
| 50000 Expenses - Other                    | 0.00                |                     |                       |                    |
| <b>Total 50000 Expenses</b>               | <b>1,155,553.63</b> | <b>4,322,487.00</b> | <b>(3,166,933.37)</b> | <b>26.7%</b>       |
| 59900 Advanced/Reimbursed                 |                     |                     |                       |                    |
| 59990.10 Staff                            | (9.38)              |                     |                       |                    |
| 59990.20 Patrons                          | (175.00)            |                     |                       |                    |
| 59990.99 Other                            | 0.00                |                     |                       |                    |
| 59900 Advanced/Reimbursed - Other         | 0.00                |                     |                       |                    |
| <b>Total 59900 Advanced/Reimbursed</b>    | <b>(184.38)</b>     |                     |                       |                    |
| 59995 Reconciling Items                   | 0.00                |                     |                       |                    |
| Payroll Expenses                          | 0.00                |                     |                       |                    |
| <b>Total Expense</b>                      | <b>1,155,369.25</b> | <b>4,322,487.00</b> | <b>(3,167,117.75)</b> | <b>26.7%</b>       |

3:03 PM  
 05/07/19  
 Accrual Basis

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

|   | Jan - Dec 19      | Budget      | \$ Over Budget    | % of Budget   |
|---|-------------------|-------------|-------------------|---------------|
| <b>Net Ordinary Income</b>                  | 948,472.60        | 0.00        | 948,472.60        | 100.0%        |
| <b>Other Income/Expense</b>                 |                   |             |                   |               |
| <b>Other Income</b>                         |                   |             |                   |               |
| 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              |             |                   |               |
| <b>Total 60000 Other Designated Income</b>  | 0.00              |             |                   |               |
| <b>Total Other Income</b>                   | 0.00              |             |                   |               |
| <b>Other Expense</b>                        |                   |             |                   |               |
| 70000 Other Designated Expense              |                   |             |                   |               |
| 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>948,472.60</b> | <b>0.00</b> | <b>948,472.60</b> | <b>100.0%</b> |