

10:27 AM
 01/03/20
 Accrual Basis

ROLLING MEADOWS LIBRARY
Budget vs. Actual
 January through December 2019

	Jan - Dec 19	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 Income				
4110 Administered With City				
4111 General Operating	3,956,789.00	3,953,056.00	3,733.00	100.1%
4111.01 Personal Prop Repl Tax	77,362.03	52,000.00	25,362.03	148.8%
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	30,123.75	30,123.00	0.75	100.0%
4116 Interest Income	15,802.19	7,430.00	8,372.19	212.7%
4117 Liability Insurance	0.00			
4118 Advanced & Reimbursed	0.00			
4119 Fines & Fees	26,147.51	30,264.00	(4,116.49)	86.4%
4119.01 Staff Vending Machine	1,495.65	1,752.00	(256.35)	85.4%
4119.02 Patron Vending Machine	3,306.55	2,862.00	444.55	115.5%
4110 Administered With City - Other	0.00			
Total 4110 Administered With City	4,111,026.68	4,297,487.00	(186,460.32)	95.7%
4120 Administered By Library				
4121 Petty Cash Checking-Int	0.00			
4122 On-Site Cash (safe)	0.00			
4120 Administered By Library - Other	0.00			
Total 4120 Administered By Library	0.00			
4199 Other Income				
4199.01 IRMA Distribution	0.00			
4199.02 Grants & Gifts				
4199.021 Friends' Donations	8,857.39	20,000.00	(11,142.61)	44.3%
4199.022 Other Donations	482.50			
4199.02 Grants & Gifts - Other	0.00			
Total 4199.02 Grants & Gifts	9,339.89	20,000.00	(10,660.11)	46.7%

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4199.03 Prior Yr's Taxes (Late)	0.00	5,000.00	(5,000.00)	0.0%
4199.99 Other	0.00			
4199 Other Income - Other	0.00			
Total 4199 Other Income	9,339.89	25,000.00	(15,660.11)	37.4%
4000 Income - Other	0.00			
Total 4000 Income	4,120,366.57	4,322,487.00	(202,120.43)	95.3%
Total Income	4,120,366.57	4,322,487.00	(202,120.43)	95.3%
Expense				
50000 Expenses				
51000 Personnel				
51010 Payroll	1,819,931.33	1,959,745.00	(139,813.67)	92.9%
51020 IMRF	211,144.66	225,917.00	(14,772.34)	93.5%
51030 FICA	137,170.19	147,297.00	(10,126.81)	93.1%
51040 Health Insurance				
51040.01 Health & Dental Ins.	223,856.85	235,500.00	(11,643.15)	95.1%
51040.02 Dental Ins. Opt-Out	1,188.84	6,171.00	(4,982.16)	19.3%
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			
Total 51040 Health Insurance	226,526.19	243,246.00	(16,719.81)	93.1%
51000 Personnel - Other	0.00			
Total 51000 Personnel	2,394,772.37	2,576,205.00	(181,432.63)	93.0%
52000 Materials For Patrons				
52010 Youth Materials				
52011 Youth Books				
52011.01 Yth Fiction-Gen	29.34	604.00	(574.66)	4.9%
52011.02 Yth Fic Picture Bks	29,632.79	23,465.00	6,167.79	126.3%
52011.03 Yth Fic J Chap Bks	12,139.32	12,209.00	(69.68)	99.4%
52011.04 Spanish Language Books	0.00			

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52011.04 Yth Fic YA Chap Bks	557.33	242.00	315.33	230.3%
52011.05 Yth Fic Span Lang	9,689.51	2,669.00	7,020.51	363.0%
52011.2000 000's Generalities	1,876.12	946.00	930.12	198.3%
52011.2100 100's Phil & Psyc	1,018.92	818.00	200.92	124.6%
52011.2200 200's Religion	531.47	562.00	(30.53)	94.6%
52011.2300 300's Soc Studies	3,217.96	7,969.00	(4,751.04)	40.4%
52011.2400 400's Language	1,090.79	1,046.00	44.79	104.3%
52011.2500 500's Pure Science	12,731.40	11,922.00	809.40	106.8%
52011.2600 600's Technology	5,073.02	6,830.00	(1,756.98)	74.3%
52011.2700 700's Art & Rec	7,764.73	4,869.00	2,895.73	159.5%
52011.2800 800's Lit & Drama	420.84	594.00	(173.16)	70.8%
52011.2900 900's Hist & Travel	5,464.47	9,286.00	(3,821.53)	58.8%
52011.2911 NF Biography	2,016.20	4,615.00	(2,598.80)	43.7%
52011.2912 NF Span Lang	4,277.31	5,137.00	(859.69)	83.3%
52011.2913 NF Reference	192.00	786.00	(594.00)	24.4%
52011.99 Other	76.37	5,158.00	(5,081.63)	1.5%
52011 Youth Books - Other	0.00			
Total 52011 Youth Books	97,799.89	99,727.00	(1,927.11)	98.1%
52012 Youth Standing Orders	0.00			
52013 Youth Nonbook				
52013.01 Realia	0.00			
52013.01 Yth Realia	32.54	56.00	(23.46)	58.1%
52013.02 CDs	0.00			
52013.02 Yth CD Aud Bks	399.00	6,570.00	(6,171.00)	6.1%
52013.03 Audio Cassettes	0.00			
52013.03 Yth CD Music	98.77	1,385.00	(1,286.23)	7.1%
52013.04 Videos	0.00			
52013.04 Yth DVD Fic	3,310.32	7,280.00	(3,969.68)	45.5%
52013.05 DVDs	0.00			
52013.05 Yth DVD NF	291.73	162.00	129.73	180.1%
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	1,660.75	2,706.00	(1,045.25)	61.4%
52013.08 Spanish Language Nonbo	0.00			
52013.99 Other	375.71	2,584.00	(2,208.29)	14.5%
52013 Youth Nonbook - Other	0.00			
Total 52013 Youth Nonbook	6,168.82	20,743.00	(14,574.18)	29.7%
52014 Youth Periodicals	1,675.29	1,925.00	(249.71)	87.0%
52015 Youth Elec. Reference	10,774.32	919.00	9,855.32	1,172.4%
52019.99 Youth, Other	0.00	1,000.00	(1,000.00)	0.0%
52010 Youth Materials - Other	0.00			
Total 52010 Youth Materials	116,418.32	124,314.00	(7,895.68)	93.6%
52020 Adult Services Materials				
52021 Adult Services Books				
52021.01000 000's Generalities	1,172.59	4,400.00	(3,227.41)	26.6%
52021.01100 100's Phil & Psyc	2,398.47	2,500.00	(101.53)	95.9%
52021.01200 200's Religion	1,150.55	2,500.00	(1,349.45)	46.0%
52021.01300 300's Soc Science	7,737.36	9,300.00	(1,562.64)	83.2%
52021.01400 400's Language	1,793.73	1,600.00	193.73	112.1%
52021.01500 500's Pure Science	1,664.84	2,000.00	(335.16)	83.2%
52021.01600 600's Technology	15,021.80	16,600.00	(1,578.20)	90.5%
52021.01700 700's Art & Rec	7,839.26	7,300.00	539.26	107.4%
52021.01800 800's Lit & Drama	454.28	1,500.00	(1,045.72)	30.3%
52021.01900 900's Hist & Travel	7,049.32	10,000.00	(2,950.68)	70.5%
52021.01911 Biography	3,034.78	3,500.00	(465.22)	86.7%
52021.01912 Spanish Language	1,192.95	1,500.00	(307.05)	79.5%
52021.01913 Careers	3,384.10	4,500.00	(1,115.90)	75.2%
52021.01914 Literacy	1,027.95	1,200.00	(172.05)	85.7%
52021.01915 Reference	9,744.22	20,760.00	(11,015.78)	46.9%
52021.01916 CD ROMS	0.00			
52021.0201 Adult Fic-Hardcover	28,587.92	22,648.00	5,939.92	126.2%
52021.0202 Adult Fic-Paperback	2,698.80	3,500.00	(801.20)	77.1%
52021.03 Fic Top Of The Charts	5,654.94	6,500.00	(845.06)	87.0%
52021.035 NF Top Of The Charts	2,587.96	2,000.00	587.96	129.4%

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52021.04 Large Print	7,029.54	6,000.00	1,029.54	117.2%
52021.05 Reference	0.00			
52021.06 Young Adult	3,025.36	3,000.00	25.36	100.8%
52021.07 Readers' Serv. Ref.	1,722.81	500.00	1,222.81	344.6%
52021.08 Spanish Language Books	0.00			
52021.99 Other	0.00	2,900.00	(2,900.00)	0.0%
52021 Adult Services Books - Other	0.00			
Total 52021 Adult Services Books	<u>115,973.53</u>	<u>136,208.00</u>	<u>(20,234.47)</u>	<u>85.1%</u>
52022 Ad Serv Standing Orders				
52022.01 Reference	0.00			
52022.02 Fiction	0.00			
52022.03 Non-Fiction	0.00			
52022.99 Other	0.00			
52022 Ad Serv Standing Orders - Other	0.00			
Total 52022 Ad Serv Standing Orders	<u>0.00</u>			
52023 Adult Services Nonbook				
52023.01 Art Prints	0.00			
52023.02 Audio Books, Fiction	9,880.33	9,449.00	431.33	104.6%
52023.03 Audio Books, NF	5,858.47	11,500.00	(5,641.53)	50.9%
52023.04 CD-ROMS	0.00			
52023.05 Language Kits	0.00			
52023.06 Music CDs	5,163.52	5,000.00	163.52	103.3%
52023.07 DVDs & Videos, Fiction	15,009.86	22,500.00	(7,490.14)	66.7%
52023.08 DVDs & Videos, NF	4,522.30	10,000.00	(5,477.70)	45.2%
52023.081 Spanish Lang Nonbook	0.00			
52023.99 Other	0.00	500.00	(500.00)	0.0%
52023 Adult Services Nonbook - Other	21.99			
Total 52023 Adult Services Nonbook	<u>40,456.47</u>	<u>58,949.00</u>	<u>(18,492.53)</u>	<u>68.6%</u>
52024 Ad Serv Periodicals				
52024.01 Magazine subs. - Cox	15,036.46	11,771.00	3,265.46	127.7%
52024.02 Serial (ref.) subs.	59.95			

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52024.03 Magazine Subs.-Direct	1,754.52	726.00	1,028.52	241.7%
52024.05 Microforms	0.00			
52024.06 Mag./Newspaper labels	0.00			
52024.99 Other	9,588.67	2,225.00	7,363.67	431.0%
52024 Ad Serv Periodicals - Other	0.00			
Total 52024 Ad Serv Periodicals	26,439.60	14,722.00	11,717.60	179.6%
52025 Ad. Serv. Elec. Reference	94,279.91	60,524.00	33,755.91	155.8%
52029.99 Adult Serv, Other	0.00			
52020 Adult Services Materials - Other	0.00			
Total 52020 Adult Services Materials	277,149.51	270,403.00	6,746.51	102.5%
52030 Outreach				
52031 Youth Materials				
52031.01 Books	0.00			
52031.02 Nonbook	0.00			
52031 Youth Materials - Other	0.00			
Total 52031 Youth Materials	0.00			
52032 Materials For Adults				
52032.01 Books	0.00			
52032.02 Nonbook	0.00			
52032 Materials For Adults - Other	0.00			
Total 52032 Materials For Adults	0.00			
52033 Standing Orders	0.00			
52034 Periodicals	0.00			
52035 Electronic Reference	0.00			
52039.99 Other	0.00			
52030 Outreach - Other	0.00			
Total 52030 Outreach	0.00			
52040 E-Materials				
52040.01 E-Bks-Adult Fic	2,981.02	5,509.00	(2,527.98)	54.1%

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52040.02 E-Bks-Adult NF	3,466.62	1,978.00	1,488.62	175.3%
52040.03 E-Bks-Youth	11,137.70	476.00	10,661.70	2,339.9%
52040.04 E-Audio Bks-Adult Fic	1,469.01	1,000.00	469.01	146.9%
52040.05 E-Audio Bks-Adult NF	4,045.09	1,763.00	2,282.09	229.4%
52040.06 E-Audio Bks-Youth	2,063.00	763.00	1,300.00	270.4%
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	6,342.00			
52040.99 E-Other	0.00	500.00	(500.00)	0.0%
52040 E-Materials - Other	0.00			
Total 52040 E-Materials	<u>31,504.44</u>	<u>17,489.00</u>	<u>14,015.44</u>	<u>180.1%</u>
52000 Materials For Patrons - Other	0.00	0.00	0.00	0.0%
Total 52000 Materials For Patrons	<u>425,072.27</u>	<u>412,206.00</u>	<u>12,866.27</u>	<u>103.1%</u>
53000 Operating Costs				
53011 Programs For Youth				
53011.01 General				
53011.0101 In-House	9,601.11			
53011.0102 Outreach	0.00			
53011.01 General - Other	3.74			
Total 53011.01 General	<u>9,604.85</u>			
53011.02 PreSchool and K				
53011.0201 In-House	0.00			
53011.0202 Outreach	0.00			
53011.02 PreSchool and K - Other	0.00			
Total 53011.02 PreSchool and K	<u>0.00</u>			
53011.03 Grades 1-5				
53011.0301 In-House	0.00			
53011.0302 Outreach	0.00			
53011.03 Grades 1-5 - Other	0.00			

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Total 53011.03 Grades 1-5	0.00			
53011.04 Grades 6-8				
53011.0401 In-House	0.00			
53011.0402 Outreach	0.00			
53011.04 Grades 6-8 - Other	0.00			
Total 53011.04 Grades 6-8	0.00			
53011.05 School Services	0.00			
53011.06 Performers	0.00			
53011.07 Summer Reading	6,510.73			
53011.08 Supplies	75.38			
53011.99 Other	150.00	15,407.00	(15,257.00)	1.0%
53011 Programs For Youth - Other	0.00			
Total 53011 Programs For Youth	16,340.96	15,407.00	933.96	106.1%
53012 Programs For Adults				
53012.01 Special Services Prog.	153.57			
53012.02 Movies	1,106.61			
53012.03 Presenters	10,910.51			
53012.04 Volun. Recognition	1,349.54			
53012.99 Other	0.00	10,924.00	(10,924.00)	0.0%
53012 Programs For Adults - Other	0.00			
Total 53012 Programs For Adults	13,520.23	10,924.00	2,596.23	123.8%
53013 General & Admin. Programs				
53013.01 Adult Serv. Programs	505.16			
53013.02 Adult Book Clubs	1,139.33			
53013.03 Summer Reading Clubs	796.17			
53013.04 Reference Programs	24.99			
53013.99 Other	5,867.94	10,091.00	(4,223.06)	58.2%
53013 General & Admin. Programs - Ot...	896.91			
Total 53013 General & Admin. Programs	9,230.50	10,091.00	(860.50)	91.5%

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53021 Professional Development				
53021.01 Administrative Serv.	805.95	1,004.00	(198.05)	80.3%
53021.02 Building Services	0.00			
53021.03 Circulation Services	0.00	180.00	(180.00)	0.0%
53021.04 Readers' Services	420.00	639.00	(219.00)	65.7%
53021.05 Reference Services	180.00	103.00	77.00	174.8%
53021.06 Special Services	0.00	103.00	(103.00)	0.0%
53021.07 Technical Services	640.00	124.00	516.00	516.1%
53021.08 Technology Services	30.00	103.00	(73.00)	29.1%
53021.09 Youth Services	231.31	994.00	(762.69)	23.3%
53021.10 Outreach	0.00			
53021.11 Library Board	1,092.87	10,000.00	(8,907.13)	10.9%
53021.99 Other	0.00			
53021 Professional Development - Other	0.00			
Total 53021 Professional Development	3,400.13	13,250.00	(9,849.87)	25.7%
53022 Dues				
53022.01 Administrative Serv.	20.00			
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	393.00			
53022.10 Outreach	0.00			
53022.11 Library Board	485.00			
53022.99 Other	0.00	1,414.00	(1,414.00)	0.0%
53022 Dues - Other	0.00			
Total 53022 Dues	1,001.00	1,414.00	(413.00)	70.8%
53030 Transportation				
53030.01 Administrative Serv.	575.16	606.00	(30.84)	94.9%

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53030.02 Building Services	637.42	451.00	186.42	141.3%
53030.03 Circulation Services	0.00	50.00	(50.00)	0.0%
53030.04 Readers' Services	375.52	385.00	(9.48)	97.5%
53030.05 Reference Services	69.75	50.00	19.75	139.5%
53030.06 Special Services	218.02	346.00	(127.98)	63.0%
53030.07 Technical Services	224.77	50.00	174.77	449.5%
53030.08 Technology Services	327.44			
53030.09 Youth Services	278.13	396.00	(117.87)	70.2%
53030.10 Outreach	170.45	132.00	38.45	129.1%
53030.11 Library Board	713.56			
53030.99 Other	4.64	300.00	(295.36)	1.5%
53030 Transportation - Other	0.00			
Total 53030 Transportation	<u>3,594.86</u>	<u>2,766.00</u>	<u>828.86</u>	<u>130.0%</u>
53040 Office/Operating Supplies				
53041 Circulation Services				
53041.01 Library Cards	0.00			
53041.02 Date Due Cards	0.00			
53041.03 Plastic Book Bags	0.00			
53041.04 Thermal Paper	0.00			
53041.05 CD Boxes	0.00	1,000.00	(1,000.00)	0.0%
53041.99 Other Circ Supplies	903.64	1,500.00	(596.36)	60.2%
53041 Circulation Services - Other	0.00			
Total 53041 Circulation Services	<u>903.64</u>	<u>2,500.00</u>	<u>(1,596.36)</u>	<u>36.1%</u>
53042 Special Services				
53042.01 Paper/Labels/Cards	735.89	412.00	323.89	178.6%
53042.02 Laminating Supplies	146.50	324.00	(177.50)	45.2%
53042.03 Ink Cartridges/Toner	3,627.82	4,184.00	(556.18)	86.7%
53042.04 Displays/Decorations	1,056.10	927.00	129.10	113.9%
53042.05 Software	149.00	258.00	(109.00)	57.8%
53042.99 Other Sp Ser Supplies	119.18			
53042 Special Services - Other	0.00			

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Total 53042 Special Services	5,834.49	6,105.00	(270.51)	95.6%
53043 Technical Services				
53043.01 Labels	807.30	1,500.00	(692.70)	53.8%
53043.02 Security Targets	1,794.00	1,800.00	(6.00)	99.7%
53043.03 Pockets	2,894.28	3,500.00	(605.72)	82.7%
53043.04 Tape	496.62	1,000.00	(503.38)	49.7%
53043.05 Media Supplies	4,171.80	6,800.00	(2,628.20)	61.4%
53043.06 Spine Label Protect	1,399.03	1,400.00	(0.97)	99.9%
53043.07 Bar Codes	0.00	800.00	(800.00)	0.0%
53043.08 New Book Spine Tape	418.00	800.00	(382.00)	52.3%
53043.09 B&T Title Source Sware	2,395.00	2,395.00	0.00	100.0%
53043.99 T.S. Supplies, Other	1,106.21	1,155.00	(48.79)	95.8%
53043 Technical Services - Other	0.00			
Total 53043 Technical Services	<u>15,482.24</u>	<u>21,150.00</u>	<u>(5,667.76)</u>	<u>73.2%</u>
53044 General Supplies				
53044.01 Paper, General	2,165.54	1,664.00	501.54	130.1%
53044.02 Paper, Copier/Printer	1,430.36	1,638.00	(207.64)	87.3%
53044.03 Pens, Pencils, etc.	1,501.13	1,182.00	319.13	127.0%
53044.04 Toner, Copiers	641.30	1,350.00	(708.70)	47.5%
53044.05 Toner, Printers	13,764.20	8,400.00	5,364.20	163.9%
53044.99 Other Gen Supplies	4,034.09	2,980.00	1,054.09	135.4%
53044 General Supplies - Other	0.00			
Total 53044 General Supplies	<u>23,536.62</u>	<u>17,214.00</u>	<u>6,322.62</u>	<u>136.7%</u>
53049.99 Other	1,895.02	6,000.00	(4,104.98)	31.6%
53040 Office/Operating Supplies - Other	0.00			
Total 53040 Office/Operating Supplies	<u>47,652.01</u>	<u>52,969.00</u>	<u>(5,316.99)</u>	<u>90.0%</u>
53050 Contract Serv's, General				
53050.01 City Services	45,046.00	46,012.00	(966.00)	97.9%
53050.011 Water & Sewer	6,418.71	7,004.00	(585.29)	91.6%
53050.02 Biblioteca Rent	0.00			

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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>	<u>% of Budget</u>
53050.03 Nicor Gas	1,694.59	2,109.00	(414.41)	80.4%
53050.04 Liability Insurance				
53050.0401 Liability Insurance	0.00			
53050.0402 Other	0.00			
53050.04 Liability Insurance - Other	83,997.00	83,997.00	0.00	100.0%
Total 53050.04 Liability Insurance	83,997.00	83,997.00	0.00	100.0%
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	13,500.00	13,700.00	(200.00)	98.5%
53050.06 Newsletter Printing	7,565.00	8,295.00	(730.00)	91.2%
53050.061 Other Printing	419.71	2,000.00	(1,580.29)	21.0%
53050.07 Newsletter Postage	0.00	3,894.00	(3,894.00)	0.0%
53050.08 Other Postage & Deliv.	3,429.59	3,950.00	(520.41)	86.8%
53050.09 Night Owl Ref Services	0.00			
53050.10 Inter-Library Loan	100.30	217.00	(116.70)	46.2%
53050.11 OCLC Fixed-Fee Cat'g	33,775.73	33,113.00	662.73	102.0%
53050.12 Microform Printers	0.00			
53050.13 Typewriters	0.00			
53050.14 AV Equipment	0.00			
53050.15 Piano Tuning	700.00	882.00	(182.00)	79.4%
53050.99 Other	3,854.50	3,057.00	797.50	126.1%
53050 Contract Serv's, General - Other	0.00			
Total 53050 Contract Serv's, General	200,501.13	210,230.00	(9,728.87)	95.4%
53060 Contr Serv's, Technology				
53060.01 Pagers	0.00			
53060.02 Phone/Modem Lines	6,346.67	6,600.00	(253.33)	96.2%
53060.025 E-mail Fee	3,585.30	3,250.00	335.30	110.3%
53060.03 Internet/Web Hosting	11,126.05	11,324.00	(197.95)	98.3%
53060.04 System Maint (ILS)	58,445.83	57,465.00	980.83	101.7%
53060.05 Network Maint (LAN)	1,153.28	3,310.00	(2,156.72)	34.8%

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January through December 2019

	Jan - Dec 19	Budget	\$ Over Budget	% of Budget
53060.06 Duplicator Repair	0.00			
53060.07 B/W Copiers	0.00			
53060.071 Copier Repair	481.28	1,000.00	(518.72)	48.1%
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 Patron Automation	5,934.80	1,993.00	3,941.80	297.8%
53060.10 Software Upgrades	125.00			
53060.11 IT Outsourcing	87,933.30	90,210.00	(2,276.70)	97.5%
53060.12 IT Licensing	2,394.00	4,785.00	(2,391.00)	50.0%
53060.99 Other	288.97			
53060 Contr Serv's, Technology - Other	0.00			
Total 53060 Contr Serv's, Technology	177,940.43	180,387.00	(2,446.57)	98.6%
53070 Contr Serv's, Maintenance				
53070.01 Alarms (fire/security)	6,290.09	5,058.00	1,232.09	124.4%
53070.02 Automatic Doors	0.00			
53070.03 Cleaning Services	21,588.00	23,574.00	(1,986.00)	91.6%
53070.04 Elevator	3,542.26	4,208.00	(665.74)	84.2%
53070.05 Fire Extinguishers	499.25	564.00	(64.75)	88.5%
53070.06 HVAC	19,071.00	14,676.00	4,395.00	129.9%
53070.07 Inspection Services	531.80	1,382.00	(850.20)	38.5%
53070.08 Lawn Services	1,334.82	4,497.00	(3,162.18)	29.7%
53070.09 Carpet Cleaner	1,100.00	8,264.00	(7,164.00)	13.3%
53070.10 Security Gates	1,377.32	655.00	722.32	210.3%
53070.11 Window Washing	578.00	602.00	(24.00)	96.0%
53070.99 Other	929.00	5,200.00	(4,271.00)	17.9%
53070 Contr Serv's, Maintenance - Other	0.00			
Total 53070 Contr Serv's, Maintenance	56,841.54	68,680.00	(11,838.46)	82.8%
53099.99 Contr Serv's, Other	0.00			
53310 Maint, NonContract Serv's	19,290.63	18,022.00	1,268.63	107.0%
53320 Improvements To Bldg				
53330.01 Renovation				

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 January through December 2019

	<u>Jan - Dec 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
53330.0101 Carpet	0.00			
53330.0102 Movers	0.00			
53330.0103 End Panels	0.00			
53330.0104 Shelving & Canopies	0.00			
53330.0105 Public Desks	0.00			
53330.0106 Patron Furniture	0.00			
53330.0107 Staff Furniture	0.00			
53330.0108 Construction Service	395,415.70			
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	9,542.85			
53330.0116 Signage	0.00			
53330.0117 TS Workstation Ext's	0.00			
53330.0120 Profes Service Misc	10,110.75			
53330.0199 Other	985.00			
53330.01 Renovation - Other	0.00			
Total 53330.01 Renovation	416,054.30			
53320 Improvements To Bldg - Other	60,864.35	486,650.00	(425,785.65)	12.5%
Total 53320 Improvements To Bldg	476,918.65	486,650.00	(9,731.35)	98.0%
53400 Machinery & Equipment				
53400.01 Information Technology	51,678.90	34,500.00	17,178.90	149.8%
53400.02 Library Equip-General	3,008.41	5,000.00	(1,991.59)	60.2%
53400.03 Maintenance Equipment	896.00			
53400.99 Other	127.92			
53400 Machinery & Equipment - Other	0.00			
Total 53400 Machinery & Equipment	55,711.23	39,500.00	16,211.23	141.0%
53500 Staff Vending Machine				

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ROLLING MEADOWS LIBRARY
Budget vs. Actual
 January through December 2019

	Jan - Dec 19	Budget	\$ Over Budget	% of Budget
53500.01 Supplies	1,257.91	1,842.00	(584.09)	68.3%
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			
Total 53500 Staff Vending Machine	1,257.91	2,036.00	(778.09)	61.8%
53600 Patron Vending Machine				
53600.01 Supplies	1,332.92	1,750.00	(417.08)	76.2%
53600.02 Maint. & Repair	0.00			
53600.03 Other	327.31			
53600 Patron Vending Machine - Other	0.00			
Total 53600 Patron Vending Machine	1,660.23	1,750.00	(89.77)	94.9%
53000 Operating Costs - Other	0.00			
Total 53000 Operating Costs	1,084,861.44	1,114,076.00	(29,214.56)	97.4%
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			
Total 50000 Expenses	3,904,706.08	4,322,487.00	(417,780.92)	90.3%
59900 Advanced/Reimbursed				
59990.10 Staff	(34.00)			
59990.20 Patrons	155.00			
59990.99 Other	0.00			
59900 Advanced/Reimbursed - Other	0.00			
Total 59900 Advanced/Reimbursed	121.00			
59995 Reconciling Items	0.00			
Payroll Expenses	0.00			
Total Expense	3,904,827.08	4,322,487.00	(417,659.92)	90.3%

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ROLLING MEADOWS LIBRARY
Budget vs. Actual
 January through December 2019

	Jan - Dec 19	Budget	\$ Over Budget	% of Budget
Net Ordinary Income	215,539.49	0.00	215,539.49	100.0%
Other Income/Expense				
Other Income				
60000 Other Designated Income				
60001 Work'g Cash Fund Transfer	20,000.00			
60002 Cap Proj Fund Transfer	200,000.00			
60000 Other Designated Income - Other	0.00			
Total 60000 Other Designated Income	220,000.00			
Total Other Income	220,000.00			
Other Expense				
70000 Other Designated Expense				
70001 Gen Fund Op Transfer	220,000.00			
70000 Other Designated Expense - Other	0.00			
Total 70000 Other Designated Expense	220,000.00			
Total Other Expense	220,000.00			
Net Other Income	0.00			
Net Income	215,539.49	0.00	215,539.49	100.0%