

9:20 AM
 01/11/21
 Accrual Basis

ROLLING MEADOWS LIBRARY
Budget vs. Actual
 January through December 2020

| | Jan - Dec 20 | Budget | \$ Over Budget | % of Budget |
|---|---------------------|---------------------|---------------------|--------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| 4000 Income | | | | |
| 4110 Administered With City | | | | |
| 4111 General Operating | 3,882,810.84 | 3,873,995.00 | 8,815.84 | 100.2% |
| 4111.01 Personal Prop Repl Tax | 69,141.84 | 57,200.00 | 11,941.84 | 120.9% |
| 4112 IMRF / FICA | 0.00 | | | |
| 4113 Capital Projects | 0.00 | 94,071.00 | (94,071.00) | 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 | 3,978.73 | 13,340.00 | (9,361.27) | 29.8% |
| 4117 Liability Insurance | 0.00 | | | |
| 4118 Advanced & Reimbursed | 0.00 | | | |
| 4119 Fines & Fees | 8,521.14 | 26,445.00 | (17,923.86) | 32.2% |
| 4119.01 Staff Vending Machine | 768.50 | 1,636.00 | (867.50) | 47.0% |
| 4119.02 Patron Vending Machine | 698.75 | 3,232.00 | (2,533.25) | 21.6% |
| 4110 Administered With City - Other | 0.00 | | | |
| Total 4110 Administered With City | 3,996,043.55 | 4,100,042.00 | (103,998.45) | 97.5% |
| 4120 Administered By Library | | | | |
| 4121 Petty Cash Checking-Int | 0.00 | 0.00 | 0.00 | 0.0% |
| 4122 On-Site Cash (safe) | 0.00 | | | |
| 4120 Administered By Library - Other | 0.00 | | | |
| Total 4120 Administered By Library | 0.00 | 0.00 | 0.00 | 0.0% |
| 4199 Other Income | | | | |
| 4199.01 IRMA Distribution | 0.00 | | | |
| 4199.02 Grants & Gifts | | | | |
| 4199.021 Friends' Donations | 695.19 | 20,000.00 | (19,304.81) | 3.5% |
| 4199.022 Other Donations | 4,113.75 | | | |
| 4199.02 Grants & Gifts - Other | 0.00 | | | |
| Total 4199.02 Grants & Gifts | 4,808.94 | 20,000.00 | (15,191.06) | 24.0% |

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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 | 9,709.31 | | | |
| Total 4199 Other Income | 14,518.25 | 25,000.00 | (10,481.75) | 58.1% |
| 4000 Income - Other | 0.00 | | | |
| Total 4000 Income | 4,010,561.80 | 4,125,042.00 | (114,480.20) | 97.2% |
| Total Income | 4,010,561.80 | 4,125,042.00 | (114,480.20) | 97.2% |
| Expense | | | | |
| 50000 Expenses | | | | |
| 51000 Personnel | | | | |
| 51010 Payroll | 1,743,033.67 | 2,016,977.00 | (273,943.33) | 86.4% |
| 51020 IMRF | 262,781.34 | 286,164.00 | (23,382.66) | 91.8% |
| 51030 FICA | 131,471.76 | 151,540.00 | (20,068.24) | 86.8% |
| 51040 Health Insurance | | | | |
| 51040.01 Health & Dental Ins. | 233,262.66 | 246,098.00 | (12,835.34) | 94.8% |
| 51040.02 Dental Ins. Opt-Out | 616.12 | 6,169.00 | (5,552.88) | 10.0% |
| 51040.03 Empl Assist. Prog. | 1,598.00 | 1,700.00 | (102.00) | 94.0% |
| 51040.99 Other | 0.00 | | | |
| 51040 Health Insurance - Other | 0.00 | | | |
| Total 51040 Health Insurance | 235,476.78 | 253,967.00 | (18,490.22) | 92.7% |
| 51000 Personnel - Other | 0.00 | | | |
| Total 51000 Personnel | 2,372,763.55 | 2,708,648.00 | (335,884.45) | 87.6% |
| 52000 Materials For Patrons | | | | |
| 52010 Youth Materials | | | | |
| 52011 Youth Books | | | | |
| 52011.01 Yth Fiction-Gen | 0.00 | 604.00 | (604.00) | 0.0% |
| 52011.02 Yth Fic Picture Bks | 28,767.34 | 23,465.00 | 5,302.34 | 122.6% |
| 52011.03 Yth Fic J Chap Bks | 11,024.80 | 12,209.00 | (1,184.20) | 90.3% |
| 52011.04 Spanish Language Books | 0.00 | | | |

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| 52011.04 Yth Fic YA Chap Bks | 1,548.01 | 242.00 | 1,306.01 | 639.7% |
| 52011.05 Yth Fic Span Lang | 10,693.83 | 2,669.00 | 8,024.83 | 400.7% |
| 52011.2000 000's Generalities | 214.41 | 946.00 | (731.59) | 22.7% |
| 52011.2100 100's Phil & Psyc | 1,269.09 | 818.00 | 451.09 | 155.1% |
| 52011.2200 200's Religion | 47.92 | 562.00 | (514.08) | 8.5% |
| 52011.2300 300's Soc Studies | 2,630.06 | 7,969.00 | (5,338.94) | 33.0% |
| 52011.2400 400's Language | 336.74 | 1,046.00 | (709.26) | 32.2% |
| 52011.2500 500's Pure Science | 11,186.80 | 11,922.00 | (735.20) | 93.8% |
| 52011.2600 600's Technology | 4,630.59 | 6,830.00 | (2,199.41) | 67.8% |
| 52011.2700 700's Art & Rec | 6,622.98 | 4,869.00 | 1,753.98 | 136.0% |
| 52011.2800 800's Lit & Drama | 275.95 | 594.00 | (318.05) | 46.5% |
| 52011.2900 900's Hist & Travel | 5,574.60 | 9,286.00 | (3,711.40) | 60.0% |
| 52011.2911 NF Biography | 4,054.12 | 4,615.00 | (560.88) | 87.8% |
| 52011.2912 NF Span Lang | 6,015.07 | 5,137.00 | 878.07 | 117.1% |
| 52011.2913 NF Reference | 1,235.00 | 786.00 | 449.00 | 157.1% |
| 52011.99 Other | 0.00 | 5,158.00 | (5,158.00) | 0.0% |
| 52011 Youth Books - Other | 0.00 | | | |
| Total 52011 Youth Books | 96,127.31 | 99,727.00 | (3,599.69) | 96.4% |
| 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 | 52.60 | 2,005.00 | (1,952.40) | 2.6% |
| 52013.03 Audio Cassettes | 0.00 | | | |
| 52013.03 Yth CD Music | 187.12 | 1,385.00 | (1,197.88) | 13.5% |
| 52013.04 Videos | 0.00 | | | |
| 52013.04 Yth DVD Fic | 1,542.76 | 7,280.00 | (5,737.24) | 21.2% |
| 52013.05 DVDs | 0.00 | | | |
| 52013.05 Yth DVD NF | 273.48 | 162.00 | 111.48 | 168.8% |
| 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 | 4,424.47 | 2,706.00 | 1,718.47 | 163.5% |
| 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 | | | |
| Total 52013 Youth Nonbook | 6,480.43 | 16,178.00 | (9,697.57) | 40.1% |
| 52014 Youth Periodicals | 1,586.35 | 1,925.00 | (338.65) | 82.4% |
| 52015 Youth Elec. Reference | 12,227.45 | 919.00 | 11,308.45 | 1,330.5% |
| 52019.99 Youth, Other | 96.90 | 1,000.00 | (903.10) | 9.7% |
| 52010 Youth Materials - Other | 0.00 | | | |
| Total 52010 Youth Materials | 116,518.44 | 119,749.00 | (3,230.56) | 97.3% |
| 52020 Adult Services Materials | | | | |
| 52021 Adult Services Books | | | | |
| 52021.01000 000's Generalities | 1,162.94 | 4,400.00 | (3,237.06) | 26.4% |
| 52021.01100 100's Phil & Psyc | 2,130.80 | 2,500.00 | (369.20) | 85.2% |
| 52021.01200 200's Religion | 964.73 | 2,500.00 | (1,535.27) | 38.6% |
| 52021.01300 300's Soc Science | 9,706.37 | 9,300.00 | 406.37 | 104.4% |
| 52021.01400 400's Language | 211.28 | 1,600.00 | (1,388.72) | 13.2% |
| 52021.01500 500's Pure Science | 1,930.85 | 2,000.00 | (69.15) | 96.5% |
| 52021.01600 600's Technology | 7,785.84 | 16,600.00 | (8,814.16) | 46.9% |
| 52021.01700 700's Art & Rec | 7,384.67 | 7,300.00 | 84.67 | 101.2% |
| 52021.01800 800's Lit & Drama | 1,658.41 | 1,500.00 | 158.41 | 110.6% |
| 52021.01900 900's Hist & Travel | 4,462.08 | 10,000.00 | (5,537.92) | 44.6% |
| 52021.01911 Biography | 3,435.86 | 3,500.00 | (64.14) | 98.2% |
| 52021.01912 Spanish Language | 944.19 | 1,500.00 | (555.81) | 62.9% |
| 52021.01913 Careers | 4,262.00 | 4,500.00 | (238.00) | 94.7% |
| 52021.01914 Literacy | 148.26 | 1,200.00 | (1,051.74) | 12.4% |
| 52021.01915 Reference | 18,565.79 | 20,760.00 | (2,194.21) | 89.4% |
| 52021.01916 CD ROMS | 0.00 | | | |
| 52021.0201 Adult Fic-Hardcover | 26,577.52 | 22,648.00 | 3,929.52 | 117.4% |
| 52021.0202 Adult Fic-Paperback | 2,692.38 | 3,500.00 | (807.62) | 76.9% |
| 52021.03 Fic Top Of The Charts | 4,607.42 | 6,500.00 | (1,892.58) | 70.9% |
| 52021.035 NF Top Of The Charts | 2,102.52 | 2,000.00 | 102.52 | 105.1% |

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| 52021.04 Large Print | 8,396.72 | 6,000.00 | 2,396.72 | 139.9% |
| 52021.05 Reference | 0.00 | | | |
| 52021.06 Young Adult | 4,045.23 | 3,000.00 | 1,045.23 | 134.8% |
| 52021.07 Readers' Serv. Ref. | 675.75 | 500.00 | 175.75 | 135.2% |
| 52021.08 Spanish Language Books | 0.00 | | | |
| 52021.99 Other | 255.60 | 2,900.00 | (2,644.40) | 8.8% |
| 52021 Adult Services Books - Other | 0.00 | | | |
| Total 52021 Adult Services Books | 114,107.21 | 136,208.00 | (22,100.79) | 83.8% |
| 52022 Ad Serv Standing Orders | | | | |
| 52022.01 Reference | 0.00 | | | |
| 52022.02 Fiction | 0.00 | | | |
| 52022.03 Non-Fiction | 0.00 | | | |
| 52022.99 Other | 0.00 | | | |
| 52022 Ad Serv Standing Orders - Other | 0.00 | | | |
| Total 52022 Ad Serv Standing Orders | 0.00 | | | |
| 52023 Adult Services Nonbook | | | | |
| 52023.01 Art Prints | 0.00 | | | |
| 52023.02 Audio Books, Fiction | 5,315.16 | 9,449.00 | (4,133.84) | 56.3% |
| 52023.03 Audio Books, NF | 4,352.77 | 11,500.00 | (7,147.23) | 37.9% |
| 52023.04 CD-ROMS | 0.00 | | | |
| 52023.05 Language Kits | 0.00 | | | |
| 52023.06 Music CDs | 3,151.11 | 5,000.00 | (1,848.89) | 63.0% |
| 52023.07 DVDs & Videos, Fiction | 11,471.57 | 15,065.00 | (3,593.43) | 76.1% |
| 52023.08 DVDs & Videos, NF | 1,277.94 | 4,523.00 | (3,245.06) | 28.3% |
| 52023.081 Spanish Lang Nonbook | 0.00 | | | |
| 52023.99 Other | 0.00 | 500.00 | (500.00) | 0.0% |
| 52023 Adult Services Nonbook - Other | 0.00 | | | |
| Total 52023 Adult Services Nonbook | 25,568.55 | 46,037.00 | (20,468.45) | 55.5% |
| 52024 Ad Serv Periodicals | | | | |
| 52024.01 Magazine subs. - Cox | 15,901.22 | 11,771.00 | 4,130.22 | 135.1% |
| 52024.02 Serial (ref.) subs. | 0.00 | | | |

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| 52024.03 Magazine Subs.-Direct | 2,245.23 | 726.00 | 1,519.23 | 309.3% |
| 52024.05 Microforms | 0.00 | | | |
| 52024.06 Mag./Newspaper labels | 0.00 | | | |
| 52024.99 Other | 10,766.31 | 2,225.00 | 8,541.31 | 483.9% |
| 52024 Ad Serv Periodicals - Other | 0.00 | | | |
| Total 52024 Ad Serv Periodicals | 28,912.76 | 14,722.00 | 14,190.76 | 196.4% |
| 52025 Ad. Serv. Elec. Reference | 63,166.46 | 95,279.00 | (32,112.54) | 66.3% |
| 52029.99 Adult Serv, Other | 0.00 | | | |
| 52020 Adult Services Materials - Other | 0.00 | | | |
| Total 52020 Adult Services Materials | 231,754.98 | 292,246.00 | (60,491.02) | 79.3% |
| 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 | 24,980.81 | 5,509.00 | 19,471.81 | 453.5% |

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| 52040.02 E-Bks-Adult NF | 12,923.22 | 1,978.00 | 10,945.22 | 653.3% |
| 52040.03 E-Bks-Youth | 21,821.44 | 476.00 | 21,345.44 | 4,584.3% |
| 52040.04 E-Audio Bks-Adult Fic | 12,259.76 | 1,000.00 | 11,259.76 | 1,226.0% |
| 52040.05 E-Audio Bks-Adult NF | 8,677.53 | 1,763.00 | 6,914.53 | 492.2% |
| 52040.06 E-Audio Bks-Youth | 2,170.19 | 763.00 | 1,407.19 | 284.4% |
| 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 | 5,978.73 | | | |
| 52040.99 E-Other | 472.42 | 500.00 | (27.58) | 94.5% |
| 52040 E-Materials - Other | 0.00 | | | |
| Total 52040 E-Materials | 89,284.10 | 17,489.00 | 71,795.10 | 510.5% |
| 52000 Materials For Patrons - Other | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 52000 Materials For Patrons | 437,557.52 | 429,484.00 | 8,073.52 | 101.9% |
| 53000 Operating Costs | | | | |
| 53011 Programs For Youth | | | | |
| 53011.01 General | | | | |
| 53011.0101 In-House | 4,608.41 | | | |
| 53011.0102 Outreach | 0.00 | | | |
| 53011.01 General - Other | 0.00 | | | |
| Total 53011.01 General | 4,608.41 | | | |
| 53011.02 PreSchool and K | | | | |
| 53011.0201 In-House | 0.00 | | | |
| 53011.0202 Outreach | 0.00 | | | |
| 53011.02 PreSchool and K - Other | 0.00 | | | |
| Total 53011.02 PreSchool and K | 0.00 | | | |
| 53011.03 Grades 1-5 | | | | |
| 53011.0301 In-House | 0.00 | | | |
| 53011.0302 Outreach | 0.00 | | | |
| 53011.03 Grades 1-5 - Other | 0.00 | | | |

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| Total 53011.03 Grades 1-5 | 0.00 | | | |
| 53011.04 Grades 6-8 | | | | |
| 53011.0401 In-House | 0.00 | | | |
| 53011.0402 Outreach | 0.00 | | | |
| 53011.04 Grades 6-8 - Other | 0.00 | | | |
| Total 53011.04 Grades 6-8 | 0.00 | | | |
| 53011.05 School Services | 0.00 | | | |
| 53011.06 Performers | 0.00 | | | |
| 53011.07 Summer Reading | 2,326.73 | | | |
| 53011.08 Supplies | 175.62 | | | |
| 53011.99 Other | 550.00 | 16,177.00 | (15,627.00) | 3.4% |
| 53011 Programs For Youth - Other | 0.00 | | | |
| Total 53011 Programs For Youth | 7,660.76 | 16,177.00 | (8,516.24) | 47.4% |
| 53012 Programs For Adults | | | | |
| 53012.01 Special Services Prog. | 0.00 | | | |
| 53012.02 Movies | 108.87 | | | |
| 53012.03 Presenters | 6,120.00 | | | |
| 53012.04 Volun. Recognition | 91.64 | | | |
| 53012.99 Other | 70.80 | 11,470.00 | (11,399.20) | 0.6% |
| 53012 Programs For Adults - Other | 0.00 | | | |
| Total 53012 Programs For Adults | 6,391.31 | 11,470.00 | (5,078.69) | 55.7% |
| 53013 General & Admin. Programs | | | | |
| 53013.01 Adult Serv. Programs | 0.00 | | | |
| 53013.02 Adult Book Clubs | 338.23 | | | |
| 53013.03 Summer Reading Clubs | 350.00 | | | |
| 53013.04 Reference Programs | 0.00 | | | |
| 53013.99 Other | 3,218.22 | 15,596.00 | (12,377.78) | 20.6% |
| 53013 General & Admin. Programs - Ot... | 85.67 | | | |
| Total 53013 General & Admin. Programs | 3,992.12 | 15,596.00 | (11,603.88) | 25.6% |

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| 53021 Professional Development | | | | |
| 53021.01 Administrative Serv. | 25.00 | 900.00 | (875.00) | 2.8% |
| 53021.02 Building Services | 0.00 | | | |
| 53021.03 Circulation Services | 0.00 | 100.00 | (100.00) | 0.0% |
| 53021.04 Readers' Services | 0.00 | 400.00 | (400.00) | 0.0% |
| 53021.05 Reference Services | 0.00 | 200.00 | (200.00) | 0.0% |
| 53021.06 Special Services | 0.00 | 200.00 | (200.00) | 0.0% |
| 53021.07 Technical Services | 0.00 | 150.00 | (150.00) | 0.0% |
| 53021.08 Technology Services | 70.04 | 100.00 | (29.96) | 70.0% |
| 53021.09 Youth Services | 13.16 | 300.00 | (286.84) | 4.4% |
| 53021.10 Outreach | 0.00 | | | |
| 53021.11 Library Board | 0.00 | 5,000.00 | (5,000.00) | 0.0% |
| 53021.99 Other | 0.00 | 3,000.00 | (3,000.00) | 0.0% |
| 53021 Professional Development - Other | 0.00 | | | |
| Total 53021 Professional Development | 108.20 | 10,350.00 | (10,241.80) | 1.0% |
| 53022 Dues | | | | |
| 53022.01 Administrative Serv. | 10.00 | | | |
| 53022.02 Building Services | 0.00 | | | |
| 53022.03 Circulation Services | 0.00 | | | |
| 53022.04 Readers' Services | 15.00 | | | |
| 53022.05 Reference Services | 15.00 | | | |
| 53022.06 Special Services | 0.00 | | | |
| 53022.07 Technical Services | 110.00 | | | |
| 53022.08 Technology Services | 0.00 | | | |
| 53022.09 Youth Services | 218.00 | | | |
| 53022.10 Outreach | 0.00 | | | |
| 53022.11 Library Board | 493.00 | | | |
| 53022.99 Other | 1,540.00 | 1,485.00 | 55.00 | 103.7% |
| 53022 Dues - Other | 0.00 | | | |
| Total 53022 Dues | 2,401.00 | 1,485.00 | 916.00 | 161.7% |
| 53030 Transportation | | | | |
| 53030.01 Administrative Serv. | 216.21 | 512.00 | (295.79) | 42.2% |

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| 53030.02 Building Services | 588.34 | 600.00 | (11.66) | 98.1% |
| 53030.03 Circulation Services | 0.00 | 53.00 | (53.00) | 0.0% |
| 53030.04 Readers' Services | 0.00 | 286.00 | (286.00) | 0.0% |
| 53030.05 Reference Services | 0.00 | 16.00 | (16.00) | 0.0% |
| 53030.06 Special Services | 107.01 | 366.00 | (258.99) | 29.2% |
| 53030.07 Technical Services | 0.00 | 88.00 | (88.00) | 0.0% |
| 53030.08 Technology Services | 230.17 | 136.00 | 94.17 | 169.2% |
| 53030.09 Youth Services | 78.67 | 238.00 | (159.33) | 33.1% |
| 53030.10 Outreach | 112.75 | 145.00 | (32.25) | 77.8% |
| 53030.11 Library Board | 0.00 | 67.00 | (67.00) | 0.0% |
| 53030.99 Other | 0.00 | 315.00 | (315.00) | 0.0% |
| 53030 Transportation - Other | 0.00 | | | |
| Total 53030 Transportation | 1,333.15 | 2,822.00 | (1,488.85) | 47.2% |
| 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 | 858.00 | 700.00 | 158.00 | 122.6% |
| 53041.04 Thermal Paper | 0.00 | | | |
| 53041.05 CD Boxes | 0.00 | | | |
| 53041.99 Other Circ Supplies | 465.96 | 1,500.00 | (1,034.04) | 31.1% |
| 53041 Circulation Services - Other | 0.00 | | | |
| Total 53041 Circulation Services | 1,323.96 | 2,200.00 | (876.04) | 60.2% |
| 53042 Special Services | | | | |
| 53042.01 Paper/Labels/Cards | 863.63 | 400.00 | 463.63 | 215.9% |
| 53042.02 Laminating Supplies | 101.00 | 200.00 | (99.00) | 50.5% |
| 53042.03 Ink Cartridges/Toner | 1,759.19 | 4,200.00 | (2,440.81) | 41.9% |
| 53042.04 Displays/Decorations | 736.35 | 925.00 | (188.65) | 79.6% |
| 53042.05 Software | 99.00 | 200.00 | (101.00) | 49.5% |
| 53042.99 Other Sp Ser Supplies | 30.07 | 350.00 | (319.93) | 8.6% |
| 53042 Special Services - Other | 0.00 | | | |

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|--|--------------|-----------|----------------|-------------|
| Total 53042 Special Services | 3,589.24 | 6,275.00 | (2,685.76) | 57.2% |
| 53043 Technical Services | | | | |
| 53043.01 Labels | 536.53 | 1,500.00 | (963.47) | 35.8% |
| 53043.02 Security Targets | 745.00 | 1,800.00 | (1,055.00) | 41.4% |
| 53043.03 Pockets | 900.24 | 3,000.00 | (2,099.76) | 30.0% |
| 53043.04 Tape | 483.95 | 1,000.00 | (516.05) | 48.4% |
| 53043.05 Media Supplies | 2,037.73 | 7,300.00 | (5,262.27) | 27.9% |
| 53043.06 Spine Label Protect | 1,030.90 | 1,400.00 | (369.10) | 73.6% |
| 53043.07 Bar Codes | 787.20 | 800.00 | (12.80) | 98.4% |
| 53043.08 New Book Spine Tape | 179.00 | 800.00 | (621.00) | 22.4% |
| 53043.09 B&T Title Source Sware | 2,395.00 | 3,000.00 | (605.00) | 79.8% |
| 53043.99 T.S. Supplies, Other | 674.33 | 3,550.00 | (2,875.67) | 19.0% |
| 53043 Technical Services - Other | 0.00 | | | |
| Total 53043 Technical Services | 9,769.88 | 24,150.00 | (14,380.12) | 40.5% |
| 53044 General Supplies | | | | |
| 53044.01 Paper, General | 268.55 | 2,047.00 | (1,778.45) | 13.1% |
| 53044.02 Paper, Copier/Printer | 699.80 | 2,075.00 | (1,375.20) | 33.7% |
| 53044.03 Pens, Pencils, etc. | 1,239.36 | 1,726.00 | (486.64) | 71.8% |
| 53044.04 Toner, Copiers | 0.00 | 1,350.00 | (1,350.00) | 0.0% |
| 53044.05 Toner, Printers | 7,874.84 | 8,400.00 | (525.16) | 93.7% |
| 53044.99 Other Gen Supplies | 2,929.09 | 2,634.00 | 295.09 | 111.2% |
| 53044 General Supplies - Other | 0.00 | | | |
| Total 53044 General Supplies | 13,011.64 | 18,232.00 | (5,220.36) | 71.4% |
| 53049.99 Other | 4,427.86 | | | |
| 53040 Office/Operating Supplies - Other | 0.00 | | | |
| Total 53040 Office/Operating Supplies | 32,122.58 | 50,857.00 | (18,734.42) | 63.2% |
| 53050 Contract Serv's, General | | | | |
| 53050.01 City Services | 45,947.00 | 45,947.00 | 0.00 | 100.0% |
| 53050.011 Water & Sewer | 5,088.83 | 6,140.00 | (1,051.17) | 82.9% |
| 53050.02 Biblioteca Rent | 0.00 | | | |

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| | Jan - Dec 20 | Budget | \$ Over Budget | % of Budget |
|---|-------------------|-------------------|--------------------|---------------|
| 53050.03 Nicor Gas | 0.00 | 2,172.00 | (2,172.00) | 0.0% |
| 53050.04 Liability Insurance | | | | |
| 53050.0401 Liability Insurance | 0.00 | | | |
| 53050.0402 Other | 0.00 | | | |
| 53050.04 Liability Insurance - Other | 82,317.00 | 82,317.00 | 0.00 | 100.0% |
| Total 53050.04 Liability Insurance | 82,317.00 | 82,317.00 | 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 | 13,050.00 | 13,000.00 | 50.00 | 100.4% |
| 53050.06 Newsletter Printing | 4,935.00 | 7,750.00 | (2,815.00) | 63.7% |
| 53050.061 Other Printing | 1,490.00 | 2,000.00 | (510.00) | 74.5% |
| 53050.07 Newsletter Postage | 2,252.09 | 4,020.00 | (1,767.91) | 56.0% |
| 53050.08 Other Postage & Deliv. | 3,256.45 | 4,012.00 | (755.55) | 81.2% |
| 53050.09 Night Owl Ref Services | 0.00 | | | |
| 53050.10 Inter-Library Loan | 57.03 | 98.00 | (40.97) | 58.2% |
| 53050.11 OCLC Fixed-Fee Cat'g | 35,061.22 | 34,107.00 | 954.22 | 102.8% |
| 53050.12 Microform Printers | 0.00 | | | |
| 53050.13 Typewriters | 0.00 | | | |
| 53050.14 AV Equipment | 0.00 | | | |
| 53050.15 Piano Tuning | 0.00 | 882.00 | (882.00) | 0.0% |
| 53050.99 Other | 4,951.80 | 4,002.00 | 949.80 | 123.7% |
| 53050 Contract Serv's, General - Other | 0.00 | | | |
| Total 53050 Contract Serv's, General | 198,406.42 | 208,447.00 | (10,040.58) | 95.2% |
| 53060 Contr Serv's, Technology | | | | |
| 53060.01 Pagers | 0.00 | | | |
| 53060.02 Phone/Modem Lines | 6,092.92 | 6,600.00 | (507.08) | 92.3% |
| 53060.025 E-mail Fee | 4,290.00 | 4,680.00 | (390.00) | 91.7% |
| 53060.03 Internet/Web Hosting | 3,598.25 | 12,104.00 | (8,505.75) | 29.7% |
| 53060.04 System Maint (ILS) | 121,408.51 | 153,986.00 | (32,577.49) | 78.8% |
| 53060.05 Network Maint (LAN) | 7,669.00 | 5,193.00 | 2,476.00 | 147.7% |

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|--|-------------------|-------------------|--------------------|--------------|
| 53060.06 Duplicator Repair | 200.00 | 650.00 | (450.00) | 30.8% |
| 53060.07 B/W Copiers | 0.00 | | | |
| 53060.071 Copier Repair | 29.90 | 1,000.00 | (970.10) | 3.0% |
| 53060.072 Printer Repair | 414.72 | 450.00 | (35.28) | 92.2% |
| 53060.08 Color Copier | 0.00 | | | |
| 53060.09 Debit Card System | 0.00 | | | |
| 53060.091 Patron Automation | 739.80 | 2,142.00 | (1,402.20) | 34.5% |
| 53060.10 Software Upgrades | 304.22 | 500.00 | (195.78) | 60.8% |
| 53060.11 IT Outsourcing | 92,252.67 | 94,723.00 | (2,470.33) | 97.4% |
| 53060.12 IT Licensing | 999.53 | 1,000.00 | (0.47) | 100.0% |
| 53060.99 Other | 7,802.39 | 1,500.00 | 6,302.39 | 520.2% |
| 53060 Contr Serv's, Technology - Other | 0.00 | | | |
| Total 53060 Contr Serv's, Technology | 245,801.91 | 284,528.00 | (38,726.09) | 86.4% |
| 53070 Contr Serv's, Maintenance | | | | |
| 53070.01 Alarms (fire/security) | 5,774.94 | 5,363.00 | 411.94 | 107.7% |
| 53070.02 Automatic Doors | 0.00 | | | |
| 53070.03 Cleaning Services | 17,990.00 | 23,467.00 | (5,477.00) | 76.7% |
| 53070.04 Elevator | 3,613.12 | 4,642.00 | (1,028.88) | 77.8% |
| 53070.05 Fire Extinguishers | 162.25 | 587.00 | (424.75) | 27.6% |
| 53070.06 HVAC | 14,280.00 | 14,851.00 | (571.00) | 96.2% |
| 53070.07 Inspection Services | 70.00 | 920.00 | (850.00) | 7.6% |
| 53070.08 Lawn Services | 3,251.52 | 3,503.00 | (251.48) | 92.8% |
| 53070.09 Carpet Cleaner | 1,245.00 | 8,343.00 | (7,098.00) | 14.9% |
| 53070.10 Security Gates | 1,177.32 | 1,640.00 | (462.68) | 71.8% |
| 53070.11 Window Washing | 606.00 | 624.00 | (18.00) | 97.1% |
| 53070.99 Other | 956.58 | 3,598.00 | (2,641.42) | 26.6% |
| 53070 Contr Serv's, Maintenance - Other | 0.00 | | | |
| Total 53070 Contr Serv's, Maintenance | 49,126.73 | 67,538.00 | (18,411.27) | 72.7% |
| 53099.99 Contr Serv's, Other | 0.00 | | | |
| 53310 Maint, NonContract Serv's | 18,817.41 | 17,000.00 | 1,817.41 | 110.7% |
| 53320 Improvements To Bldg | | | | |
| 53330.01 Renovation | | | | |

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| | <u>Jan - Dec 20</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 | 0.00 | | | |
| 53330.0109 Plumber | 0.00 | | | |
| 53330.0110 Electrician | 0.00 | | | |
| 53330.0111 Painters | 0.00 | | | |
| 53330.0112 Seating, Upper Level | 0.00 | | | |
| 53330.0113 Comp. Lab Furn., etc | 0.00 | | | |
| 53330.0114 Friends Storage Area | 0.00 | | | |
| 53330.0115 Architect | 0.00 | | | |
| 53330.0116 Signage | 0.00 | | | |
| 53330.0117 TS Workstation Ext's | 0.00 | | | |
| 53330.0120 Profes Service Misc | 0.00 | | | |
| 53330.0199 Other | 0.00 | | | |
| 53330.01 Renovation - Other | 0.00 | | | |
| Total 53330.01 Renovation | <u>0.00</u> | | | |
| 53320 Improvements To Bldg - Other | <u>66,897.86</u> | <u>56,000.00</u> | <u>10,897.86</u> | <u>119.5%</u> |
| Total 53320 Improvements To Bldg | <u>66,897.86</u> | <u>56,000.00</u> | <u>10,897.86</u> | <u>119.5%</u> |
| 53400 Machinery & Equipment | | | | |
| 53400.01 Information Technology | | | | |
| 53400.011 PCs & Printers | 16,910.56 | 18,000.00 | (1,089.44) | 93.9% |
| 53400.012 Sec. Camera Equip | 2,390.51 | 2,600.00 | (209.49) | 91.9% |
| 53400.01 Information Technology - Ot... | 22,163.91 | 15,500.00 | 6,663.91 | 143.0% |
| Total 53400.01 Information Technology | <u>41,464.98</u> | <u>36,100.00</u> | <u>5,364.98</u> | <u>114.9%</u> |
| 53400.02 Library Equip-General | 6,811.23 | 5,000.00 | 1,811.23 | 136.2% |
| 53400.03 Maintenance Equipment | 1,812.55 | | | |

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|--|---------------------|---------------------|---------------------|---------------|
| 53400.99 Other | 4,443.99 | | | |
| 53400 Machinery & Equipment - Other | 0.00 | | | |
| Total 53400 Machinery & Equipment | 54,532.75 | 41,100.00 | 13,432.75 | 132.7% |
| 53500 Staff Vending Machine | | | | |
| 53500.01 Supplies | 772.54 | 1,740.00 | (967.46) | 44.4% |
| 53500.02 Maint. & Repair | 0.00 | | | |
| 53500.03 Machinery & Equipment | 0.00 | | | |
| 53500.04 Other | 0.00 | | | |
| 53500 Staff Vending Machine - Other | 0.00 | | | |
| Total 53500 Staff Vending Machine | 772.54 | 1,740.00 | (967.46) | 44.4% |
| 53600 Patron Vending Machine | | | | |
| 53600.01 Supplies | 425.74 | 1,800.00 | (1,374.26) | 23.7% |
| 53600.02 Maint. & Repair | 0.00 | | | |
| 53600.03 Other | 66.88 | | | |
| 53600 Patron Vending Machine - Other | 0.00 | | | |
| Total 53600 Patron Vending Machine | 492.62 | 1,800.00 | (1,307.38) | 27.4% |
| 53000 Operating Costs - Other | 0.00 | | | |
| Total 53000 Operating Costs | 688,857.36 | 786,910.00 | (98,052.64) | 87.5% |
| 58000 Gen. Reserve Rebuilding | 0.00 | 20,000.00 | (20,000.00) | 0.0% |
| 58001 Capital Resrv Rebuilding | 0.00 | 180,000.00 | (180,000.00) | 0.0% |
| 50000 Expenses - Other | 0.00 | | | |
| Total 50000 Expenses | 3,499,178.43 | 4,125,042.00 | (625,863.57) | 84.8% |
| 59900 Advanced/Reimbursed | | | | |
| 59990.10 Staff | 0.50 | | | |
| 59990.20 Patrons | 520.00 | | | |
| 59990.99 Other | 0.00 | | | |
| 59900 Advanced/Reimbursed - Other | 0.00 | | | |
| Total 59900 Advanced/Reimbursed | 520.50 | | | |

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|---|---------------------|---------------------|---------------------|---------------|
| 59995 Reconciling Items | 0.00 | | | |
| Payroll Expenses | 0.00 | | | |
| Total Expense | 3,499,698.93 | 4,125,042.00 | (625,343.07) | 84.8% |
| Net Ordinary Income | 510,862.87 | 0.00 | 510,862.87 | 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 | 194,702.00 | | | |
| 60000 Other Designated Income - Other | 0.00 | | | |
| Total 60000 Other Designated Income | 214,702.00 | | | |
| Total Other Income | 214,702.00 | | | |
| Other Expense | | | | |
| 70000 Other Designated Expense | | | | |
| 70001 Gen Fund Op Transfer | 214,702.00 | | | |
| 70000 Other Designated Expense - Other | 0.00 | | | |
| Total 70000 Other Designated Expense | 214,702.00 | | | |
| Total Other Expense | 214,702.00 | | | |
| Net Other Income | 0.00 | | | |
| Net Income | 510,862.87 | 0.00 | 510,862.87 | 100.0% |