

6:25 AM
01/31/20
Accrual Basis

ROLLING MEADOWS LIBRARY
Budget vs. Actual
January through December 2020

	<u>Jan - Dec 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
4000 Income				
4110 Administered With City				
4111 General Operating	0.00	3,873,995.00	(3,873,995.00)	0.0%
4111.01 Personal Prop Repl Tax	11,316.23	57,200.00	(45,883.77)	19.8%
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	0.00	30,123.00	(30,123.00)	0.0%
4116 Interest Income	0.00	13,340.00	(13,340.00)	0.0%
4117 Liability Insurance	0.00			
4118 Advanced & Reimbursed	0.00			
4119 Fines & Fees	2,207.93	26,445.00	(24,237.07)	8.3%
4119.01 Staff Vending Machine	96.25	1,636.00	(1,539.75)	5.9%
4119.02 Patron Vending Machine	203.35	3,232.00	(3,028.65)	6.3%
4110 Administered With City - Other	0.00			
Total 4110 Administered With City	13,823.76	4,100,042.00	(4,086,218.24)	0.3%
4120 Administered By Library				
4121 Petty Cash Checking-Int	0.00	20,000.00	(20,000.00)	0.0%
4122 On-Site Cash (safe)	0.00			
4120 Administered By Library - Other	0.00			
Total 4120 Administered By Library	0.00	20,000.00	(20,000.00)	0.0%
4199 Other Income				
4199.01 IRMA Distribution	0.00			
4199.02 Grants & Gifts				
4199.021 Friends' Donations	0.00			
4199.022 Other Donations	30.00			
4199.02 Grants & Gifts - Other	0.00			
Total 4199.02 Grants & Gifts	30.00			

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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	30.00	5,000.00	(4,970.00)	0.6%
4000 Income - Other	0.00			
Total 4000 Income	13,853.76	4,125,042.00	(4,111,188.24)	0.3%
Total Income	13,853.76	4,125,042.00	(4,111,188.24)	0.3%
Expense				
50000 Expenses				
51000 Personnel				
51010 Payroll	117,116.95	2,016,977.00	(1,899,860.05)	5.8%
51020 IMRF	17,274.83	286,164.00	(268,889.17)	6.0%
51030 FICA	8,957.09	151,540.00	(142,582.91)	5.9%
51040 Health Insurance				
51040.01 Health & Dental Ins.	6,097.11	246,098.00	(240,000.89)	2.5%
51040.02 Dental Ins. Opt-Out	0.00	6,169.00	(6,169.00)	0.0%
51040.03 Empl Assist. Prog.	0.00	1,700.00	(1,700.00)	0.0%
51040.99 Other	0.00			
51040 Health Insurance - Other	0.00			
Total 51040 Health Insurance	6,097.11	253,967.00	(247,869.89)	2.4%
51000 Personnel - Other	0.00			
Total 51000 Personnel	149,445.98	2,708,648.00	(2,559,202.02)	5.5%
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	436.55	23,465.00	(23,028.45)	1.9%
52011.03 Yth Fic J Chap Bks	227.09	12,209.00	(11,981.91)	1.9%
52011.04 Spanish Language Books	0.00			

6:25 AM
01/31/20
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52011.04 Yth Fic YA Chap Bks	0.00	242.00	(242.00)	0.0%
52011.05 Yth Fic Span Lang	165.53	2,669.00	(2,503.47)	6.2%
52011.2000 000's Generalities	0.00	946.00	(946.00)	0.0%
52011.2100 100's Phil & Psyc	0.00	818.00	(818.00)	0.0%
52011.2200 200's Religion	0.00	562.00	(562.00)	0.0%
52011.2300 300's Soc Studies	0.00	7,969.00	(7,969.00)	0.0%
52011.2400 400's Language	0.00	1,046.00	(1,046.00)	0.0%
52011.2500 500's Pure Science	0.00	11,922.00	(11,922.00)	0.0%
52011.2600 600's Technology	0.00	6,830.00	(6,830.00)	0.0%
52011.2700 700's Art & Rec	16.79	4,869.00	(4,852.21)	0.3%
52011.2800 800's Lit & Drama	0.00	594.00	(594.00)	0.0%
52011.2900 900's Hist & Travel	0.00	9,286.00	(9,286.00)	0.0%
52011.2911 NF Biography	0.00	4,615.00	(4,615.00)	0.0%
52011.2912 NF Span Lang	153.20	5,137.00	(4,983.80)	3.0%
52011.2913 NF Reference	0.00	786.00	(786.00)	0.0%
52011.99 Other	0.00	5,158.00	(5,158.00)	0.0%
52011 Youth Books - Other	0.00			
Total 52011 Youth Books	999.16	99,727.00	(98,727.84)	1.0%
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	2,005.00	(2,005.00)	0.0%
52013.03 Audio Cassettes	0.00			
52013.03 Yth CD Music	0.00	1,385.00	(1,385.00)	0.0%
52013.04 Videos	0.00			
52013.04 Yth DVD Fic	0.00	7,280.00	(7,280.00)	0.0%
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			

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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			
Total 52013 Youth Nonbook	0.00	16,178.00	(16,178.00)	0.0%
52014 Youth Periodicals	0.00	1,925.00	(1,925.00)	0.0%
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			
Total 52010 Youth Materials	999.16	119,749.00	(118,749.84)	0.8%
52020 Adult Services Materials				
52021 Adult Services Books				
52021.01000 000's Generalities	20.82	4,400.00	(4,379.18)	0.5%
52021.01100 100's Phil & Psyc	128.11	2,500.00	(2,371.89)	5.1%
52021.01200 200's Religion	0.00	2,500.00	(2,500.00)	0.0%
52021.01300 300's Soc Science	614.52	9,300.00	(8,685.48)	6.6%
52021.01400 400's Language	15.31	1,600.00	(1,584.69)	1.0%
52021.01500 500's Pure Science	124.63	2,000.00	(1,875.37)	6.2%
52021.01600 600's Technology	395.69	16,600.00	(16,204.31)	2.4%
52021.01700 700's Art & Rec	420.93	7,300.00	(6,879.07)	5.8%
52021.01800 800's Lit & Drama	21.83	1,500.00	(1,478.17)	1.5%
52021.01900 900's Hist & Travel	318.07	10,000.00	(9,681.93)	3.2%
52021.01911 Biography	133.58	3,500.00	(3,366.42)	3.8%
52021.01912 Spanish Language	0.00	1,500.00	(1,500.00)	0.0%
52021.01913 Careers	877.98	4,500.00	(3,622.02)	19.5%
52021.01914 Literacy	0.00	1,200.00	(1,200.00)	0.0%
52021.01915 Reference	5,700.36	20,760.00	(15,059.64)	27.5%
52021.01916 CD ROMS	0.00			
52021.0201 Adult Fic-Hardcover	2,280.45	22,648.00	(20,367.55)	10.1%
52021.0202 Adult Fic-Paperback	166.11	3,500.00	(3,333.89)	4.7%
52021.03 Fic Top Of The Charts	586.11	6,500.00	(5,913.89)	9.0%
52021.035 NF Top Of The Charts	0.00	2,000.00	(2,000.00)	0.0%

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52021.04 Large Print	721.67	6,000.00	(5,278.33)	12.0%
52021.05 Reference	0.00			
52021.06 Young Adult	10.81	3,000.00	(2,989.19)	0.4%
52021.07 Readers' Serv. Ref.	0.00	500.00	(500.00)	0.0%
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>12,536.98</u>	<u>136,208.00</u>	<u>(123,671.02)</u>	<u>9.2%</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	152.47	9,449.00	(9,296.53)	1.6%
52023.03 Audio Books, NF	(24.74)	11,500.00	(11,524.74)	(0.2)%
52023.04 CD-ROMS	0.00			
52023.05 Language Kits	0.00			
52023.06 Music CDs	187.04	5,000.00	(4,812.96)	3.7%
52023.07 DVDs & Videos, Fiction	352.36	15,065.00	(14,712.64)	2.3%
52023.08 DVDs & Videos, NF	285.92	4,523.00	(4,237.08)	6.3%
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	<u>953.05</u>	<u>46,037.00</u>	<u>(45,083.95)</u>	<u>2.1%</u>
52024 Ad Serv Periodicals				
52024.01 Magazine subs. - Cox	55.00	11,771.00	(11,716.00)	0.5%
52024.02 Serial (ref.) subs.	0.00			

6:25 AM
01/31/20
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52024.03 Magazine Subs.-Direct	134.90	726.00	(591.10)	18.6%
52024.05 Microforms	0.00			
52024.06 Mag./Newspaper labels	0.00			
52024.99 Other	0.00	2,225.00	(2,225.00)	0.0%
52024 Ad Serv Periodicals - Other	0.00			
Total 52024 Ad Serv Periodicals	189.90	14,722.00	(14,532.10)	1.3%
52025 Ad. Serv. Elec. Reference	21,690.39	95,279.00	(73,588.61)	22.8%
52029.99 Adult Serv, Other	0.00			
52020 Adult Services Materials - Other	0.00			
Total 52020 Adult Services Materials	35,370.32	292,246.00	(256,875.68)	12.1%
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	0.00	5,509.00	(5,509.00)	0.0%

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 01/31/20
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52040.02 E-Bks-Adult NF	0.00	1,978.00	(1,978.00)	0.0%
52040.03 E-Bks-Youth	0.00	476.00	(476.00)	0.0%
52040.04 E-Audio Bks-Adult Fic	0.00	1,000.00	(1,000.00)	0.0%
52040.05 E-Audio Bks-Adult NF	0.00	1,763.00	(1,763.00)	0.0%
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			
Total 52040 E-Materials	0.00	17,489.00	(17,489.00)	0.0%
52000 Materials For Patrons - Other	0.00	0.00	0.00	0.0%
Total 52000 Materials For Patrons	36,369.48	429,484.00	(393,114.52)	8.5%
53000 Operating Costs				
53011 Programs For Youth				
53011.01 General				
53011.0101 In-House	97.04			
53011.0102 Outreach	0.00			
53011.01 General - Other	0.00			
Total 53011.01 General	97.04			
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			

6:25 AM
 01/31/20
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Total 53011.03 Grades 1-5	0.00			
53011.04 Grades 6-8				
53011.0401 In-House	0.00			
53011.0402 Outreach	0.00			
53011.04 Grades 6-8 - Other	0.00			
Total 53011.04 Grades 6-8	0.00			
53011.05 School Services	0.00			
53011.06 Performers	0.00			
53011.07 Summer Reading	0.00			
53011.08 Supplies	0.00			
53011.99 Other	0.00	16,177.00	(16,177.00)	0.0%
53011 Programs For Youth - Other	0.00			
Total 53011 Programs For Youth	97.04	16,177.00	(16,079.96)	0.6%
53012 Programs For Adults				
53012.01 Special Services Prog.	0.00			
53012.02 Movies	0.00			
53012.03 Presenters	1,075.00			
53012.04 Volun. Recognition	0.00			
53012.99 Other	0.00	11,470.00	(11,470.00)	0.0%
53012 Programs For Adults - Other	0.00			
Total 53012 Programs For Adults	1,075.00	11,470.00	(10,395.00)	9.4%
53013 General & Admin. Programs				
53013.01 Adult Serv. Programs	0.00			
53013.02 Adult Book Clubs	65.73			
53013.03 Summer Reading Clubs	0.00			
53013.04 Reference Programs	0.00			
53013.99 Other	140.00	15,596.00	(15,456.00)	0.9%
53013 General & Admin. Programs - Ot...	0.00			
Total 53013 General & Admin. Programs	205.73	15,596.00	(15,390.27)	1.3%

6:25 AM
 01/31/20
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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	0.00	100.00	(100.00)	0.0%
53021.09 Youth Services	0.00	300.00	(300.00)	0.0%
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	<u>25.00</u>	<u>10,350.00</u>	<u>(10,325.00)</u>	<u>0.2%</u>
53022 Dues				
53022.01 Administrative Serv.	0.00			
53022.02 Building Services	0.00			
53022.03 Circulation Services	0.00			
53022.04 Readers' Services	0.00			
53022.05 Reference Services	0.00			
53022.06 Special Services	0.00			
53022.07 Technical Services	0.00			
53022.08 Technology Services	0.00			
53022.09 Youth Services	0.00			
53022.10 Outreach	0.00			
53022.11 Library Board	132.00			
53022.99 Other	100.00	1,485.00	(1,385.00)	6.7%
53022 Dues - Other	0.00			
Total 53022 Dues	<u>232.00</u>	<u>1,485.00</u>	<u>(1,253.00)</u>	<u>15.6%</u>
53030 Transportation				
53030.01 Administrative Serv.	43.99	512.00	(468.01)	8.6%

6:25 AM
 01/31/20
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53030.02 Building Services	3.02	600.00	(596.98)	0.5%
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	0.00	366.00	(366.00)	0.0%
53030.07 Technical Services	0.00	88.00	(88.00)	0.0%
53030.08 Technology Services	0.00	136.00	(136.00)	0.0%
53030.09 Youth Services	0.00	238.00	(238.00)	0.0%
53030.10 Outreach	0.00	145.00	(145.00)	0.0%
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	<u>47.01</u>	<u>2,822.00</u>	<u>(2,774.99)</u>	<u>1.7%</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	700.00	(700.00)	0.0%
53041.04 Thermal Paper	0.00			
53041.05 CD Boxes	0.00			
53041.99 Other Circ Supplies	97.35	1,500.00	(1,402.65)	6.5%
53041 Circulation Services - Other	0.00			
Total 53041 Circulation Services	<u>97.35</u>	<u>2,200.00</u>	<u>(2,102.65)</u>	<u>4.4%</u>
53042 Special Services				
53042.01 Paper/Labels/Cards	0.00	400.00	(400.00)	0.0%
53042.02 Laminating Supplies	0.00	200.00	(200.00)	0.0%
53042.03 Ink Cartridges/Toner	0.00	4,200.00	(4,200.00)	0.0%
53042.04 Displays/Decorations	0.00	925.00	(925.00)	0.0%
53042.05 Software	0.00	200.00	(200.00)	0.0%
53042.99 Other Sp Ser Supplies	0.00	350.00	(350.00)	0.0%
53042 Special Services - Other	0.00			

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01/31/20
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Total 53042 Special Services	0.00	6,275.00	(6,275.00)	0.0%
53043 Technical Services				
53043.01 Labels	0.00	1,500.00	(1,500.00)	0.0%
53043.02 Security Targets	0.00	1,800.00	(1,800.00)	0.0%
53043.03 Pockets	0.00	3,000.00	(3,000.00)	0.0%
53043.04 Tape	39.38	1,000.00	(960.62)	3.9%
53043.05 Media Supplies	299.31	7,300.00	(7,000.69)	4.1%
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	3,000.00	(3,000.00)	0.0%
53043.99 T.S. Supplies, Other	40.37	3,550.00	(3,509.63)	1.1%
53043 Technical Services - Other	0.00			
Total 53043 Technical Services	<u>379.06</u>	<u>24,150.00</u>	<u>(23,770.94)</u>	<u>1.6%</u>
53044 General Supplies				
53044.01 Paper, General	125.15	2,047.00	(1,921.85)	6.1%
53044.02 Paper, Copier/Printer	0.00	2,075.00	(2,075.00)	0.0%
53044.03 Pens, Pencils, etc.	119.35	1,726.00	(1,606.65)	6.9%
53044.04 Toner, Copiers	0.00	1,350.00	(1,350.00)	0.0%
53044.05 Toner, Printers	24.50	8,400.00	(8,375.50)	0.3%
53044.99 Other Gen Supplies	86.81	2,634.00	(2,547.19)	3.3%
53044 General Supplies - Other	0.00			
Total 53044 General Supplies	<u>355.81</u>	<u>18,232.00</u>	<u>(17,876.19)</u>	<u>2.0%</u>
53049.99 Other	28.95			
53040 Office/Operating Supplies - Other	0.00			
Total 53040 Office/Operating Supplies	<u>861.17</u>	<u>50,857.00</u>	<u>(49,995.83)</u>	<u>1.7%</u>
53050 Contract Serv's, General				
53050.01 City Services	3,828.92	45,947.00	(42,118.08)	8.3%
53050.011 Water & Sewer	513.98	6,140.00	(5,626.02)	8.4%
53050.02 Biblioteca Rent	0.00			

6:25 AM
01/31/20
Accrual Basis

ROLLING MEADOWS LIBRARY
Budget vs. Actual
January through December 2020

	<u>Jan - Dec 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
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	6,859.75	82,317.00	(75,457.25)	8.3%
Total 53050.04 Liability Insurance	6,859.75	82,317.00	(75,457.25)	8.3%
53050.0401 Workers' Comp.	0.00			
53050.041 Unemployment Comp.	0.00			
53050.042 Debt Service	0.00			
53050.05 Attorney Fees	0.00	2,000.00	(2,000.00)	0.0%
53050.051 Library Audit	0.00	13,000.00	(13,000.00)	0.0%
53050.06 Newsletter Printing	0.00	7,750.00	(7,750.00)	0.0%
53050.061 Other Printing	0.00	2,000.00	(2,000.00)	0.0%
53050.07 Newsletter Postage	0.00	4,020.00	(4,020.00)	0.0%
53050.08 Other Postage & Deliv.	6.85	4,012.00	(4,005.15)	0.2%
53050.09 Night Owl Ref Services	0.00			
53050.10 Inter-Library Loan	0.00	98.00	(98.00)	0.0%
53050.11 OCLC Fixed-Fee Cat'g	2,842.23	34,107.00	(31,264.77)	8.3%
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	0.00	4,002.00	(4,002.00)	0.0%
53050 Contract Serv's, General - Other	0.00			
Total 53050 Contract Serv's, General	14,051.73	208,447.00	(194,395.27)	6.7%
53060 Contr Serv's, Technology				
53060.01 Pagers	0.00			
53060.02 Phone/Modem Lines	460.96	6,600.00	(6,139.04)	7.0%
53060.025 E-mail Fee	0.00	4,680.00	(4,680.00)	0.0%
53060.03 Internet/Web Hosting	0.00	12,104.00	(12,104.00)	0.0%
53060.04 System Maint (ILS)	53,699.80	153,986.00	(100,286.20)	34.9%
53060.05 Network Maint (LAN)	2,411.36	5,193.00	(2,781.64)	46.4%

6:25 AM
01/31/20
Accrual Basis

ROLLING MEADOWS LIBRARY
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53060.06 Duplicator Repair	0.00	650.00	(650.00)	0.0%
53060.07 B/W Copiers	0.00			
53060.071 Copier Repair	0.00	1,000.00	(1,000.00)	0.0%
53060.072 Printer Repair	0.00	450.00	(450.00)	0.0%
53060.08 Color Copier	0.00			
53060.09 Debit Card System	0.00			
53060.091 Patron Automation	0.00	2,142.00	(2,142.00)	0.0%
53060.10 Software Upgrades	0.00	500.00	(500.00)	0.0%
53060.11 IT Outsourcing	0.00	94,723.00	(94,723.00)	0.0%
53060.12 IT Licensing	0.00	1,000.00	(1,000.00)	0.0%
53060.99 Other	0.00	1,500.00	(1,500.00)	0.0%
53060 Contr Serv's, Technology - Other	0.00			
Total 53060 Contr Serv's, Technology	56,572.12	284,528.00	(227,955.88)	19.9%
53070 Contr Serv's, Maintenance				
53070.01 Alarms (fire/security)	869.00	5,363.00	(4,494.00)	16.2%
53070.02 Automatic Doors	0.00			
53070.03 Cleaning Services	1,799.00	23,467.00	(21,668.00)	7.7%
53070.04 Elevator	270.26	4,642.00	(4,371.74)	5.8%
53070.05 Fire Extinguishers	0.00	587.00	(587.00)	0.0%
53070.06 HVAC	3,570.00	14,851.00	(11,281.00)	24.0%
53070.07 Inspection Services	0.00	920.00	(920.00)	0.0%
53070.08 Lawn Services	1,401.52	3,503.00	(2,101.48)	40.0%
53070.09 Carpet Cleaner	0.00	8,343.00	(8,343.00)	0.0%
53070.10 Security Gates	0.00	1,640.00	(1,640.00)	0.0%
53070.11 Window Washing	0.00	624.00	(624.00)	0.0%
53070.99 Other	0.00	3,598.00	(3,598.00)	0.0%
53070 Contr Serv's, Maintenance - Other	0.00			
Total 53070 Contr Serv's, Maintenance	7,909.78	67,538.00	(59,628.22)	11.7%
53099.99 Contr Serv's, Other	0.00			
53310 Maint, NonContract Serv's	288.26	17,000.00	(16,711.74)	1.7%
53320 Improvements To Bldg				
53330.01 Renovation				

6:25 AM
 01/31/20
 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	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>0.00</u>	<u>56,000.00</u>	<u>(56,000.00)</u>	<u>0.0%</u>
Total 53320 Improvements To Bldg	<u>0.00</u>	<u>56,000.00</u>	<u>(56,000.00)</u>	<u>0.0%</u>
53400 Machinery & Equipment				
53400.01 Information Technology				
53400.011 PCs & Printers	0.00	18,000.00	(18,000.00)	0.0%
53400.012 Sec. Camera Equip	0.00	2,600.00	(2,600.00)	0.0%
53400.01 Information Technology - Ot...	4,296.86	15,500.00	(11,203.14)	27.7%
Total 53400.01 Information Technology	<u>4,296.86</u>	<u>36,100.00</u>	<u>(31,803.14)</u>	<u>11.9%</u>
53400.02 Library Equip-General	0.00	5,000.00	(5,000.00)	0.0%
53400.03 Maintenance Equipment	541.55			

6:25 AM
01/31/20
Accrual Basis

ROLLING MEADOWS LIBRARY
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53400.99 Other	20.00			
53400 Machinery & Equipment - Other	0.00			
Total 53400 Machinery & Equipment	4,858.41	41,100.00	(36,241.59)	11.8%
53500 Staff Vending Machine				
53500.01 Supplies	0.00	1,740.00	(1,740.00)	0.0%
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	0.00	1,740.00	(1,740.00)	0.0%
53600 Patron Vending Machine				
53600.01 Supplies	0.00	1,800.00	(1,800.00)	0.0%
53600.02 Maint. & Repair	0.00			
53600.03 Other	0.00			
53600 Patron Vending Machine - Other	0.00			
Total 53600 Patron Vending Machine	0.00	1,800.00	(1,800.00)	0.0%
53000 Operating Costs - Other	0.00			
Total 53000 Operating Costs	86,223.25	786,910.00	(700,686.75)	11.0%
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	272,038.71	4,125,042.00	(3,853,003.29)	6.6%
59900 Advanced/Reimbursed				
59990.10 Staff	0.00			
59990.20 Patrons	0.00			
59990.99 Other	0.00			
59900 Advanced/Reimbursed - Other	0.00			
Total 59900 Advanced/Reimbursed	0.00			

6:25 AM
 01/31/20
 Accrual Basis

ROLLING MEADOWS LIBRARY
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 January through December 2020

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59995 Reconciling Items	0.00			
Payroll Expenses	0.00			
Total Expense	272,038.71	4,125,042.00	(3,853,003.29)	6.6%
Net Ordinary Income	(258,184.95)	0.00	(258,184.95)	100.0%
Other Income/Expense				
Other Income				
60000 Other Designated Income				
60001 Work'g Cash Fund Transfer	0.00			
60002 Cap Proj Fund Transfer	0.00			
60000 Other Designated Income - Other	0.00			
Total 60000 Other Designated Income	0.00			
Total Other Income	0.00			
Other Expense				
70000 Other Designated Expense				
70001 Gen Fund Op Transfer	0.00			
70000 Other Designated Expense - Other	0.00			
Total 70000 Other Designated Expense	0.00			
Total Other Expense	0.00			
Net Other Income	0.00			
Net Income	(258,184.95)	0.00	(258,184.95)	100.0%