

9:47 AM
 01/19/21
 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	3,978.98	13,340.00	(9,361.02)	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	3,996,043.80	4,100,042.00	(103,998.20)	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	4,010,562.05	4,125,042.00	(114,479.95)	97.2%
Total Income	4,010,562.05	4,125,042.00	(114,479.95)	97.2%
Expense				
50000 Expenses				
51000 Personnel				
51010 Payroll	1,852,586.01	2,016,977.00	(164,390.99)	91.8%
51020 IMRF	278,807.10	286,164.00	(7,356.90)	97.4%
51030 FICA	139,580.60	151,540.00	(11,959.40)	92.1%
51040 Health Insurance				
51040.01 Health & Dental Ins.	239,072.82	246,098.00	(7,025.18)	97.1%
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	241,286.94	253,967.00	(12,680.06)	95.0%
51000 Personnel - Other	0.00			
Total 51000 Personnel	2,512,260.65	2,708,648.00	(196,387.35)	92.7%
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	2,163.81	2,500.00	(336.19)	86.6%
52021.01200 200's Religion	958.19	2,500.00	(1,541.81)	38.3%
52021.01300 300's Soc Science	9,811.66	9,300.00	511.66	105.5%
52021.01400 400's Language	211.28	1,600.00	(1,388.72)	13.2%
52021.01500 500's Pure Science	1,976.45	2,000.00	(23.55)	98.8%
52021.01600 600's Technology	7,885.80	16,600.00	(8,714.20)	47.5%
52021.01700 700's Art & Rec	7,431.68	7,300.00	131.68	101.8%
52021.01800 800's Lit & Drama	1,658.41	1,500.00	158.41	110.6%
52021.01900 900's Hist & Travel	4,474.47	10,000.00	(5,525.53)	44.7%
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	4,326.06	4,500.00	(173.94)	96.1%
52021.01914 Literacy	148.26	1,200.00	(1,051.74)	12.4%
52021.01915 Reference	18,851.85	20,760.00	(1,908.15)	90.8%
52021.01916 CD ROMS	0.00			
52021.0201 Adult Fic-Hardcover	26,763.76	22,648.00	4,115.76	118.2%
52021.0202 Adult Fic-Paperback	2,827.86	3,500.00	(672.14)	80.8%
52021.03 Fic Top Of The Charts	4,639.60	6,500.00	(1,860.40)	71.4%
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	4,070.35	3,000.00	1,070.35	135.7%
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	115,173.07	136,208.00	(21,034.93)	84.6%
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	5,356.41	9,449.00	(4,092.59)	56.7%
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	11,918.16	15,065.00	(3,146.84)	79.1%
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	26,056.39	46,037.00	(19,980.61)	56.6%
52024 Ad Serv Periodicals				
52024.01 Magazine subs. - Cox	16,027.70	11,771.00	4,256.70	136.2%
52024.02 Serial (ref.) subs.	0.00			

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52024.03 Magazine Subs.-Direct	2,344.23	726.00	1,618.23	322.9%
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	29,138.24	14,722.00	14,416.24	197.9%
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	233,534.16	292,246.00	(58,711.84)	79.9%
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	25,014.79	5,509.00	19,505.79	454.1%

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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	22,031.37	476.00	21,555.37	4,628.4%
52040.04 E-Audio Bks-Adult Fic	12,327.24	1,000.00	11,327.24	1,232.7%
52040.05 E-Audio Bks-Adult NF	8,677.53	1,763.00	6,914.53	492.2%
52040.06 E-Audio Bks-Youth	2,199.63	763.00	1,436.63	288.3%
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	89,624.93	17,489.00	72,135.93	512.5%
52000 Materials For Patrons - Other	0.00	0.00	0.00	0.0%
Total 52000 Materials For Patrons	439,677.53	429,484.00	10,193.53	102.4%
53000 Operating Costs				
53011 Programs For Youth				
53011.01 General				
53011.0101 In-House	4,648.41			
53011.0102 Outreach	0.00			
53011.01 General - Other	0.00			
Total 53011.01 General	4,648.41			
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	7,700.76	16,177.00	(8,476.24)	47.6%
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	3,266.39	15,596.00	(12,329.61)	20.9%
53013 General & Admin. Programs - Ot...	85.67			
Total 53013 General & Admin. Programs	4,040.29	15,596.00	(11,555.71)	25.9%

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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	1,003.86	400.00	603.86	251.0%
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	746.31	925.00	(178.69)	80.7%
53042.05 Software	99.00	200.00	(101.00)	49.5%
53042.99 Other Sp Ser Supplies	45.81	350.00	(304.19)	13.1%
53042 Special Services - Other	0.00			

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Total 53042 Special Services	3,755.17	6,275.00	(2,519.83)	59.8%
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	4,667.84			
53040 Office/Operating Supplies - Other	0.00			
Total 53040 Office/Operating Supplies	32,528.49	50,857.00	(18,328.51)	64.0%
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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ROLLING MEADOWS LIBRARY
Budget vs. Actual
January through December 2020

	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.	3,856.45	4,012.00	(155.55)	96.1%
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	35,412.22	34,107.00	1,305.22	103.8%
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	199,357.42	208,447.00	(9,089.58)	95.6%
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	4,680.00	4,680.00	0.00	100.0%
53060.03 Internet/Web Hosting	3,598.25	12,104.00	(8,505.75)	29.7%
53060.04 System Maint (ILS)	121,507.51	153,986.00	(32,478.49)	78.9%
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	1,799.88	1,000.00	799.88	180.0%
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	247,091.26	284,528.00	(37,436.74)	86.8%
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	19,269.12	17,000.00	2,269.12	113.3%
53320 Improvements To Bldg				
53330.01 Renovation				

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ROLLING MEADOWS LIBRARY
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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>67,112.86</u>	<u>56,000.00</u>	<u>11,112.86</u>	<u>119.8%</u>
Total 53320 Improvements To Bldg	<u>67,112.86</u>	<u>56,000.00</u>	<u>11,112.86</u>	<u>119.8%</u>
53400 Machinery & Equipment				
53400.01 Information Technology				
53400.011 PCs & Printers	16,961.41	18,000.00	(1,038.59)	94.2%
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>41,515.83</u>	<u>36,100.00</u>	<u>5,415.83</u>	<u>115.0%</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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ROLLING MEADOWS LIBRARY
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January through December 2020

	Jan - Dec 20	Budget	\$ Over Budget	% of Budget
53400.99 Other	4,443.99			
53400 Machinery & Equipment - Other	0.00			
Total 53400 Machinery & Equipment	54,583.60	41,100.00	13,483.60	132.8%
53500 Staff Vending Machine				
53500.01 Supplies	790.51	1,740.00	(949.49)	45.4%
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	790.51	1,740.00	(949.49)	45.4%
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	692,327.32	786,910.00	(94,582.68)	88.0%
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	3,644,265.50	4,125,042.00	(480,776.50)	88.3%
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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	Jan - Dec 20	Budget	\$ Over Budget	% of Budget
59995 Reconciling Items	0.00			
Payroll Expenses	0.00			
Total Expense	3,644,786.00	4,125,042.00	(480,256.00)	88.4%
Net Ordinary Income	365,776.05	0.00	365,776.05	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	365,776.05	0.00	365,776.05	100.0%