

8:01 AM
02/26/21
Accrual Basis

ROLLING MEADOWS LIBRARY
Budget vs. Actual
January through December 2021

	<u>Jan - Dec 21</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	301,853.40	3,827,507.00	(3,525,653.60)	7.9%
4111.01 Personal Prop Repl Tax	11,898.16	57,200.00	(45,301.84)	20.8%
4112 IMRF / FICA	0.00			
4113 Capital Projects	0.00	0.00	0.00	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	99.05	6,342.00	(6,242.95)	1.6%
4117 Liability Insurance	0.00			
4118 Advanced & Reimbursed	0.00			
4119 Fines & Fees	826.95	9,287.00	(8,460.05)	8.9%
4119.01 Staff Vending Machine	136.00	1,346.00	(1,210.00)	10.1%
4119.02 Patron Vending Machine	0.00	1,985.00	(1,985.00)	0.0%
4110 Administered With City - Other	0.00			
Total 4110 Administered With City	<u>314,813.56</u>	<u>3,933,790.00</u>	<u>(3,618,976.44)</u>	<u>8.0%</u>
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	<u>0.00</u>			
4199 Other Income				
4199.01 IRMA Distribution	0.00			

8:01 AM
 02/26/21
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4199.02 Grants & Gifts				
4199.021 Friends' Donations	0.00	5,000.00	(5,000.00)	0.0%
4199.022 Other Donations	0.00	5,000.00	(5,000.00)	0.0%
4199.02 Grants & Gifts - Other	0.00			
Total 4199.02 Grants & Gifts	0.00	10,000.00	(10,000.00)	0.0%
4199.03 Prior Yr's Taxes (Late)	0.00			
4199.99 Other	0.00			
4199 Other Income - Other	0.00			
Total 4199 Other Income	0.00	10,000.00	(10,000.00)	0.0%
4000 Income - Other	0.00			
Total 4000 Income	314,813.56	3,943,790.00	(3,628,976.44)	8.0%
Total Income	314,813.56	3,943,790.00	(3,628,976.44)	8.0%
Expense				
50000 Expenses				
51000 Personnel				
51010 Payroll	232,486.02	2,014,190.00	(1,781,703.98)	11.5%
51020 IMRF	33,538.30	268,323.00	(234,784.70)	12.5%
51030 FICA	17,700.47	151,348.00	(133,647.53)	11.7%
51040 Health Insurance				
51040.01 Health & Dental Ins.	35,852.31	239,703.00	(203,850.69)	15.0%
51040.02 Dental Ins. Opt-Out	0.00	5,980.00	(5,980.00)	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	35,852.31	247,383.00	(211,530.69)	14.5%

8:01 AM
02/26/21
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51000 Personnel - Other	0.00			
Total 51000 Personnel	319,577.10	2,681,244.00	(2,361,666.90)	11.9%
52000 Materials For Patrons				
52010 Youth Materials				
52011 Youth Books				
52011.01 Yth Fiction-Gen	18.99	0.00	18.99	100.0%
52011.02 Yth Fic Picture Bks	6,515.72	28,767.00	(22,251.28)	22.6%
52011.03 Yth Fic J Chap Bks	1,846.18	11,025.00	(9,178.82)	16.7%
52011.04 Spanish Language Books	0.00			
52011.04 Yth Fic YA Chap Bks	722.08	1,548.00	(825.92)	46.6%
52011.05 Yth Fic Span Lang	1,110.84	10,694.00	(9,583.16)	10.4%
52011.2000 000's Generalities	371.14	214.00	157.14	173.4%
52011.2100 100's Phil & Psyc	265.10	1,269.00	(1,003.90)	20.9%
52011.2200 200's Religion	0.00	48.00	(48.00)	0.0%
52011.2300 300's Soc Studies	790.32	2,630.00	(1,839.68)	30.1%
52011.2400 400's Language	135.60	337.00	(201.40)	40.2%
52011.2500 500's Pure Science	3,175.55	11,187.00	(8,011.45)	28.4%
52011.2600 600's Technology	1,598.38	4,631.00	(3,032.62)	34.5%
52011.2700 700's Art & Rec	782.93	6,623.00	(5,840.07)	11.8%
52011.2800 800's Lit & Drama	31.03	276.00	(244.97)	11.2%
52011.2900 900's Hist & Travel	240.29	5,575.00	(5,334.71)	4.3%
52011.2911 NF Biography	371.36	4,054.00	(3,682.64)	9.2%
52011.2912 NF Span Lang	364.43	6,015.00	(5,650.57)	6.1%
52011.2913 NF Reference	0.00	1,235.00	(1,235.00)	0.0%
52011.99 Other	0.00			
52011 Youth Books - Other	0.00			
Total 52011 Youth Books	18,339.94	96,128.00	(77,788.06)	19.1%
52012 Youth Standing Orders	0.00	0.00	0.00	0.0%

8:01 AM
 02/26/21
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52013 Youth Nonbook				
52013.01 Realia	0.00			
52013.01 Yth Realia	0.00	0.00	0.00	0.0%
52013.02 CDs	0.00			
52013.02 Yth CD Aud Bks	0.00	0.00	0.00	0.0%
52013.03 Audio Cassettes	0.00			
52013.03 Yth CD Music	214.06	240.00	(25.94)	89.2%
52013.04 Videos	0.00			
52013.04 Yth DVD Fic	103.20	1,543.00	(1,439.80)	6.7%
52013.05 DVDs	0.00			
52013.05 Yth DVD NF	64.80	273.00	(208.20)	23.7%
52013.06 CD ROMs	0.00			
52013.06 Yth CD ROMS	0.00	0.00	0.00	0.0%
52013.07 Kits	0.00			
52013.07 Yth Kits	12,893.79	4,424.00	8,469.79	291.5%
52013.08 Spanish Language Nonbo	0.00			
52013.99 Other	0.00			
52013 Youth Nonbook - Other	0.00			
Total 52013 Youth Nonbook	13,275.85	6,480.00	6,795.85	204.9%
52014 Youth Periodicals	0.00	1,586.00	(1,586.00)	0.0%
52015 Youth Elec. Reference	0.00	12,227.00	(12,227.00)	0.0%
52019.99 Youth, Other	0.00	97.00	(97.00)	0.0%
52010 Youth Materials - Other	0.00	0.00	0.00	0.0%
Total 52010 Youth Materials	31,615.79	116,518.00	(84,902.21)	27.1%

8:01 AM
02/26/21
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52020 Adult Services Materials				
52021 Adult Services Books				
52021.01000 000's Generalities	142.38	1,163.00	(1,020.62)	12.2%
52021.01100 100's Phil & Psyc	286.57	2,131.00	(1,844.43)	13.4%
52021.01200 200's Religion	243.37	965.00	(721.63)	25.2%
52021.01300 300's Soc Science	967.73	9,706.00	(8,738.27)	10.0%
52021.01400 400's Language	0.00	211.00	(211.00)	0.0%
52021.01500 500's Pure Science	95.12	1,931.00	(1,835.88)	4.9%
52021.01600 600's Technology	890.17	7,786.00	(6,895.83)	11.4%
52021.01700 700's Art & Rec	75.98	7,385.00	(7,309.02)	1.0%
52021.01800 800's Lit & Drama	86.12	1,658.00	(1,571.88)	5.2%
52021.01900 900's Hist & Travel	857.87	4,462.00	(3,604.13)	19.2%
52021.01911 Biography	363.34	3,436.00	(3,072.66)	10.6%
52021.01912 Spanish Language	22.49	944.00	(921.51)	2.4%
52021.01913 Careers	1,148.10	4,262.00	(3,113.90)	26.9%
52021.01914 Literacy	0.00	148.00	(148.00)	0.0%
52021.01915 Reference	1,958.26	18,566.00	(16,607.74)	10.5%
52021.01916 CD ROMS	0.00	0.00	0.00	0.0%
52021.0201 Adult Fic-Hardcover	5,849.03	26,578.00	(20,728.97)	22.0%
52021.0202 Adult Fic-Paperback	731.41	2,692.00	(1,960.59)	27.2%
52021.03 Fic Top Of The Charts	650.02	4,607.00	(3,956.98)	14.1%
52021.035 NF Top Of The Charts	257.35	2,103.00	(1,845.65)	12.2%
52021.04 Large Print	2,578.36	8,397.00	(5,818.64)	30.7%
52021.05 Reference	0.00			
52021.06 Young Adult	393.17	4,045.00	(3,651.83)	9.7%
52021.07 Readers' Serv. Ref.	278.00	676.00	(398.00)	41.1%
52021.08 Spanish Language Books	0.00			
52021.99 Other	0.00	256.00	(256.00)	0.0%
52021 Adult Services Books - Other	0.00			
Total 52021 Adult Services Books	17,874.84	114,108.00	(96,233.16)	15.7%

8:01 AM
02/26/21
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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	705.53	5,315.00	(4,609.47)	13.3%
52023.03 Audio Books, NF	444.41	4,353.00	(3,908.59)	10.2%
52023.04 CD-ROMS	0.00			
52023.05 Language Kits	0.00			
52023.06 Music CDs	105.84	3,151.00	(3,045.16)	3.4%
52023.07 DVDs & Videos, Fiction	1,306.13	11,472.00	(10,165.87)	11.4%
52023.08 DVDs & Videos, NF	97.09	1,278.00	(1,180.91)	7.6%
52023.081 Spanish Lang Nonbook	0.00			
52023.99 Other	0.00			
52023 Adult Services Nonbook - Other	0.00			
Total 52023 Adult Services Nonbook	2,659.00	25,569.00	(22,910.00)	10.4%
52024 Ad Serv Periodicals				
52024.01 Magazine subs. - Cox	0.00	15,901.00	(15,901.00)	0.0%
52024.02 Serial (ref.) subs.	0.00			
52024.03 Magazine Subs.-Direct	245.90	2,245.00	(1,999.10)	11.0%
52024.05 Microforms	0.00			
52024.06 Mag./Newspaper labels	0.00			
52024.99 Other	2,130.17	10,766.00	(8,635.83)	19.8%
52024 Ad Serv Periodicals - Other	0.00			
Total 52024 Ad Serv Periodicals	2,376.07	28,912.00	(26,535.93)	8.2%

8:01 AM
02/26/21
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52025 Ad. Serv. Elec. Reference	40,296.41	63,166.00	(22,869.59)	63.8%
52029.99 Adult Serv, Other	0.00			
52020 Adult Services Materials - Other	0.00			
Total 52020 Adult Services Materials	63,206.32	231,755.00	(168,548.68)	27.3%
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			

8:01 AM
 02/26/21
 Accrual Basis

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52040 E-Materials				
52040.01 E-Bks-Adult Fic	356.98	20,981.00	(20,624.02)	1.7%
52040.02 E-Bks-Adult NF	89.99	9,924.00	(9,834.01)	0.9%
52040.03 E-Bks-Youth	555.42	17,821.00	(17,265.58)	3.1%
52040.04 E-Audio Bks-Adult Fic	139.99	10,111.00	(9,971.01)	1.4%
52040.05 E-Audio Bks-Adult NF	467.08	8,678.00	(8,210.92)	5.4%
52040.06 E-Audio Bks-Youth	347.47	2,170.00	(1,822.53)	16.0%
52040.07 E-Music-Adult	0.00	0.00	0.00	0.0%
52040.08 E-Music-Youth	0.00	0.00	0.00	0.0%
52040.09 E-Consortium Fee	0.00	5,979.00	(5,979.00)	0.0%
52040.99 E-Other	1,256.79	472.00	784.79	266.3%
52040 E-Materials - Other	0.00			
Total 52040 E-Materials	3,213.72	76,136.00	(72,922.28)	4.2%
52000 Materials For Patrons - Other	0.00			
Total 52000 Materials For Patrons	98,035.83	424,409.00	(326,373.17)	23.1%
53000 Operating Costs				
53011 Programs For Youth				
53011.01 General				
53011.0101 In-House	219.99			
53011.0102 Outreach	0.00			
53011.01 General - Other	0.00	7,233.00	(7,233.00)	0.0%
Total 53011.01 General	219.99	7,233.00	(7,013.01)	3.0%
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			

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02/26/21
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53011.03 Grades 1-5				
53011.0301 In-House	0.00			
53011.0302 Outreach	0.00			
53011.03 Grades 1-5 - Other	0.00			
Total 53011.03 Grades 1-5	<u>0.00</u>			
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	<u>0.00</u>			
53011.05 School Services	0.00			
53011.06 Performers	0.00			
53011.07 Summer Reading	0.00	4,558.00	(4,558.00)	0.0%
53011.08 Supplies	67.34	53.00	14.34	127.1%
53011.99 Other	0.00	104.00	(104.00)	0.0%
53011 Programs For Youth - Other	0.00			
Total 53011 Programs For Youth	<u>287.33</u>	<u>11,948.00</u>	<u>(11,660.67)</u>	<u>2.4%</u>
53012 Programs For Adults				
53012.01 Special Services Prog.	0.00	107.00	(107.00)	0.0%
53012.02 Movies	0.00	803.00	(803.00)	0.0%
53012.03 Presenters	1,500.00	7,638.00	(6,138.00)	19.6%
53012.04 Volun. Recognition	0.00	944.00	(944.00)	0.0%
53012.99 Other	0.00			
53012 Programs For Adults - Other	0.00			
Total 53012 Programs For Adults	<u>1,500.00</u>	<u>9,492.00</u>	<u>(7,992.00)</u>	<u>15.8%</u>

8:01 AM
02/26/21
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53013 General & Admin. Programs				
53013.01 Adult Serv. Programs	0.00	354.00	(354.00)	0.0%
53013.02 Adult Book Clubs	23.98	797.00	(773.02)	3.0%
53013.03 Summer Reading Clubs	0.00	557.00	(557.00)	0.0%
53013.04 Reference Programs	0.00	18.00	(18.00)	0.0%
53013.99 Other	120.00	5,061.00	(4,941.00)	2.4%
53013 General & Admin. Programs - Ot...	0.00			
Total 53013 General & Admin. Programs	143.98	6,787.00	(6,643.02)	2.1%
53021 Professional Development				
53021.01 Administrative Serv.	0.00	900.00	(900.00)	0.0%
53021.02 Building Services	0.00	0.00	0.00	0.0%
53021.03 Circulation Services	0.00	0.00	0.00	0.0%
53021.04 Readers' Services	0.00	420.00	(420.00)	0.0%
53021.05 Reference Services	0.00	180.00	(180.00)	0.0%
53021.06 Special Services	0.00	0.00	0.00	0.0%
53021.07 Technical Services	75.00	640.00	(565.00)	11.7%
53021.08 Technology Services	0.00	30.00	(30.00)	0.0%
53021.09 Youth Services	0.00	231.00	(231.00)	0.0%
53021.10 Outreach	0.00	0.00	0.00	0.0%
53021.11 Library Board	0.00	500.00	(500.00)	0.0%
53021.99 Other	0.00	2,000.00	(2,000.00)	0.0%
53021 Professional Development - Other	0.00			
Total 53021 Professional Development	75.00	4,901.00	(4,826.00)	1.5%
53022 Dues				
53022.01 Administrative Serv.	0.00	20.00	(20.00)	0.0%
53022.02 Building Services	0.00	0.00	0.00	0.0%
53022.03 Circulation Services	0.00	0.00	0.00	0.0%
53022.04 Readers' Services	15.00	63.00	(48.00)	23.8%
53022.05 Reference Services	0.00	0.00	0.00	0.0%
53022.06 Special Services	0.00	0.00	0.00	0.0%
53022.07 Technical Services	0.00	40.00	(40.00)	0.0%

8:01 AM
 02/26/21
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53022.08 Technology Services	0.00	0.00	0.00	0.0%
53022.09 Youth Services	0.00	393.00	(393.00)	0.0%
53022.10 Outreach	0.00	0.00	0.00	0.0%
53022.11 Library Board	0.00	485.00	(485.00)	0.0%
53022.99 Other	0.00			
53022 Dues - Other	0.00			
Total 53022 Dues	15.00	1,001.00	(986.00)	1.5%
53030 Transportation				
53030.01 Administrative Serv.	47.60	512.00	(464.40)	9.3%
53030.02 Building Services	0.00	600.00	(600.00)	0.0%
53030.03 Circulation Services	0.00	0.00	0.00	0.0%
53030.04 Readers' Services	0.00	376.00	(376.00)	0.0%
53030.05 Reference Services	0.00	8.00	(8.00)	0.0%
53030.06 Special Services	0.00	183.00	(183.00)	0.0%
53030.07 Technical Services	0.00	44.00	(44.00)	0.0%
53030.08 Technology Services	0.00	68.00	(68.00)	0.0%
53030.09 Youth Services	0.00	119.00	(119.00)	0.0%
53030.10 Outreach	11.20	72.00	(60.80)	15.6%
53030.11 Library Board	0.00	34.00	(34.00)	0.0%
53030.99 Other	0.00	157.00	(157.00)	0.0%
53030 Transportation - Other	0.00			
Total 53030 Transportation	58.80	2,173.00	(2,114.20)	2.7%
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	0.00	0.00	0.0%

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02/26/21
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53041.99 Other Circ Supplies	12.13	2,000.00	(1,987.87)	0.6%
53041 Circulation Services - Other	0.00			
Total 53041 Circulation Services	12.13	2,700.00	(2,687.87)	0.4%
53042 Special Services				
53042.01 Paper/Labels/Cards	(8.25)	600.00	(608.25)	(1.4)%
53042.02 Laminating Supplies	0.00	200.00	(200.00)	0.0%
53042.03 Ink Cartridges/Toner	13.99	4,000.00	(3,986.01)	0.3%
53042.04 Displays/Decorations	313.89	950.00	(636.11)	33.0%
53042.05 Software	0.00	200.00	(200.00)	0.0%
53042.99 Other Sp Ser Supplies	16.24	350.00	(333.76)	4.6%
53042 Special Services - Other	0.00			
Total 53042 Special Services	335.87	6,300.00	(5,964.13)	5.3%
53043 Technical Services				
53043.01 Labels	163.65	1,500.00	(1,336.35)	10.9%
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	111.46	1,000.00	(888.54)	11.1%
53043.05 Media Supplies	319.33	7,300.00	(6,980.67)	4.4%
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	73.36	3,550.00	(3,476.64)	2.1%
53043 Technical Services - Other	0.00			
Total 53043 Technical Services	667.80	24,150.00	(23,482.20)	2.8%

ROLLING MEADOWS LIBRARY
Budget vs. Actual
January through December 2021

	<u>Jan - Dec 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
53044 General Supplies				
53044.01 Paper, General	0.00	1,024.00	(1,024.00)	0.0%
53044.02 Paper, Copier/Printer	699.80	1,502.00	(802.20)	46.6%
53044.03 Pens, Pencils, etc.	69.72	1,608.00	(1,538.28)	4.3%
53044.04 Toner, Copiers	0.00	1,150.00	(1,150.00)	0.0%
53044.05 Toner, Printers	913.49	8,400.00	(7,486.51)	10.9%
53044.99 Other Gen Supplies	536.70	4,297.00	(3,760.30)	12.5%
53044 General Supplies - Other	0.00			
Total 53044 General Supplies	2,219.71	17,981.00	(15,761.29)	12.3%
53049.99 Other	307.48	0.00	307.48	100.0%
53040 Office/Operating Supplies - Other	0.00			
Total 53040 Office/Operating Supplies	3,542.99	51,131.00	(47,588.01)	6.9%
53050 Contract Serv's, General				
53050.01 City Services	7,657.80	46,406.00	(38,748.20)	16.5%
53050.011 Water & Sewer	732.79	6,547.00	(5,814.21)	11.2%
53050.02 Biblioteca Rent	0.00			
53050.03 Nicor Gas	0.00	1,729.00	(1,729.00)	0.0%
53050.04 Liability Insurance				
53050.0401 Liability Insurance	0.00			
53050.0402 Other	0.00			
53050.04 Liability Insurance - Other	13,719.46	82,317.00	(68,597.54)	16.7%
Total 53050.04 Liability Insurance	13,719.46	82,317.00	(68,597.54)	16.7%
53050.0401 Workers' Comp.	0.00			
53050.041 Unemployment Comp.	0.00	0.00	0.00	0.0%
53050.042 Debt Service	0.00	0.00	0.00	0.0%
53050.05 Attorney Fees	0.00	1,000.00	(1,000.00)	0.0%
53050.051 Library Audit	0.00	13,600.00	(13,600.00)	0.0%
53050.06 Newsletter Printing	1,706.08	8,576.00	(6,869.92)	19.9%
53050.061 Other Printing	0.00	1,500.00	(1,500.00)	0.0%

8:01 AM
02/26/21
Accrual Basis

ROLLING MEADOWS LIBRARY
Budget vs. Actual
January through December 2021

	Jan - Dec 21	Budget	\$ Over Budget	% of Budget
53050.07 Newsletter Postage	1,020.41	4,020.00	(2,999.59)	25.4%
53050.08 Other Postage & Deliv.	0.00	4,012.00	(4,012.00)	0.0%
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	5,684.46	34,107.00	(28,422.54)	16.7%
53050.12 Microform Printers	0.00			
53050.13 Typewriters	0.00			
53050.14 AV Equipment	0.00			
53050.15 Piano Tuning	0.00	630.00	(630.00)	0.0%
53050.99 Other	153.00	3,002.00	(2,849.00)	5.1%
53050 Contract Serv's, General - Other	0.00			
Total 53050 Contract Serv's, General	30,674.00	207,544.00	(176,870.00)	14.8%
53060 Contr Serv's, Technology				
53060.01 Pagers	0.00			
53060.02 Phone/Modem Lines	958.53	6,600.00	(5,641.47)	14.5%
53060.025 E-mail Fee	390.00	4,680.00	(4,290.00)	8.3%
53060.03 Internet/Web Hosting	1,965.50	19,604.00	(17,638.50)	10.0%
53060.04 System Maint (ILS)	2,485.54	80,825.00	(78,339.46)	3.1%
53060.05 Network Maint (LAN)	1,860.00	5,086.00	(3,226.00)	36.6%
53060.06 Duplicator Repair	0.00	450.00	(450.00)	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	725.00	2,143.00	(1,418.00)	33.8%
53060.10 Software Upgrades	0.00	500.00	(500.00)	0.0%
53060.11 IT Outsourcing	6,340.33	98,030.00	(91,689.67)	6.5%
53060.12 IT Licensing	0.00	750.00	(750.00)	0.0%

8:01 AM
 02/26/21
 Accrual Basis

ROLLING MEADOWS LIBRARY
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 January through December 2021

	Jan - Dec 21	Budget	\$ Over Budget	% of Budget
53060.99 Other	(39.79)	1,500.00	(1,539.79)	(2.7)%
53060 Contr Serv's, Technology - Other	0.00			
Total 53060 Contr Serv's, Technology	14,685.11	221,618.00	(206,932.89)	6.6%
53070 Contr Serv's, Maintenance				
53070.01 Alarms (fire/security)	701.00	5,363.00	(4,662.00)	13.1%
53070.02 Automatic Doors	0.00			
53070.03 Cleaning Services	3,598.00	23,467.00	(19,869.00)	15.3%
53070.04 Elevator	540.52	4,642.00	(4,101.48)	11.6%
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	245.00	920.00	(675.00)	26.6%
53070.08 Lawn Services	0.00	3,503.00	(3,503.00)	0.0%
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	8,654.52	67,538.00	(58,883.48)	12.8%
53099.99 Contr Serv's, Other	0.00			
53310 Maint, NonContract Serv's	1,925.20	20,000.00	(18,074.80)	9.6%
53320 Improvements To Bldg				
53330.01 Renovation				
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			

8:01 AM
02/26/21
Accrual Basis

ROLLING MEADOWS LIBRARY
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January through December 2021

	<u>Jan - Dec 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
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	0.00			
53320 Improvements To Bldg - Other	0.00	69,000.00	(69,000.00)	0.0%
Total 53320 Improvements To Bldg	0.00	69,000.00	(69,000.00)	0.0%
53400 Machinery & Equipment				
53400.01 Information Technology				
53400.011 PCs & Printers	1,538.16	15,000.00	(13,461.84)	10.3%
53400.012 Sec. Camera Equip	0.00	1,200.00	(1,200.00)	0.0%
53400.01 Information Technology - Ot...	1,425.63	19,618.00	(18,192.37)	7.3%
Total 53400.01 Information Technology	2,963.79	35,818.00	(32,854.21)	8.3%
53400.02 Library Equip-General	175.00	5,000.00	(4,825.00)	3.5%
53400.03 Maintenance Equipment	0.00	1,000.00	(1,000.00)	0.0%
53400.99 Other	0.00			
53400 Machinery & Equipment - Other	0.00			
Total 53400 Machinery & Equipment	3,138.79	41,818.00	(38,679.21)	7.5%

8:01 AM
 02/26/21
 Accrual Basis

ROLLING MEADOWS LIBRARY
Budget vs. Actual
 January through December 2021

	Jan - Dec 21	Budget	\$ Over Budget	% of Budget
53500 Staff Vending Machine				
53500.01 Supplies	62.72	1,566.00	(1,503.28)	4.0%
53500.02 Maint. & Repair	0.00	0.00	0.00	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	62.72	1,566.00	(1,503.28)	4.0%
53600 Patron Vending Machine				
53600.01 Supplies	0.00	1,620.00	(1,620.00)	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	1,620.00	(1,620.00)	0.0%
53000 Operating Costs - Other	0.00			
Total 53000 Operating Costs	64,763.44	718,137.00	(653,373.56)	9.0%
58000 Gen. Reserve Rebuilding	0.00	20,000.00	(20,000.00)	0.0%
58001 Capital Resrv Rebuilding	0.00	100,000.00	(100,000.00)	0.0%
50000 Expenses - Other	0.00			
Total 50000 Expenses	482,376.37	3,943,790.00	(3,461,413.63)	12.2%
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			

8:01 AM
 02/26/21
 Accrual Basis

ROLLING MEADOWS LIBRARY
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 January through December 2021

	Jan - Dec 21	Budget	\$ Over Budget	% of Budget
59995 Reconciling Items	0.00			
Payroll Expenses	0.00			
Total Expense	482,376.37	3,943,790.00	(3,461,413.63)	12.2%
Net Ordinary Income	(167,562.81)	0.00	(167,562.81)	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	(167,562.81)	0.00	(167,562.81)	100.0%