

6:30 AM
 11/27/15
 Accrual Basis

ROLLING MEADOWS LIBRARY
 Budget vs. Actual
 January through December 2015

	Jan - Dec 15	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 Income				
4110 Administered With City				
4111 General Operating	3,560,405.99	3,581,586.00	(21,180.01)	99.4%
4111.01 Personal Prop Repl Tax	70,236.37	59,800.00	10,436.37	117.5%
4113 Capital Projects	130,000.00	100,000.00	30,000.00	130.0%
4114.01 Lib Gen Resv Wkg Cash	20,000.00			
4115 Per Capita Grant	30,123.75	28,000.00	2,123.75	107.6%
4116 Interest Income	823.78	327.00	496.78	251.9%
4119 Fines & Fees	31,630.93	35,661.00	(4,030.07)	88.7%
4119.01 Staff Vending Machine	1,583.55	1,635.00	(51.45)	96.9%
Total 4110 Administered With City	3,844,804.37	3,807,009.00	37,795.37	101.0%
4199 Other Income				
4199.02 Grants & Gifts				
4199.021 Friends' Donations	10,145.86	20,000.00	(9,854.14)	50.7%
4199.022 Other Donations	155.00			
Total 4199.02 Grants & Gifts	10,300.86	20,000.00	(9,699.14)	51.5%
4199.03 Prior Yr's Taxes (Late)	0.00	5,000.00	(5,000.00)	0.0%
Total 4199 Other Income	10,300.86	25,000.00	(14,699.14)	41.2%
Total 4000 Income	3,855,105.23	3,832,009.00	23,096.23	100.6%
Total Income	3,855,105.23	3,832,009.00	23,096.23	100.6%
Expense				
50000 Expenses				
51000 Personnel				
51010 Payroll	1,587,025.88	1,863,584.00	(276,558.12)	85.2%
51020 IMRF	224,059.01	255,046.00	(30,986.99)	87.9%
51030 FICA	119,206.81	140,027.00	(20,820.19)	85.1%
51040 Health Insurance				
51040.01 Health & Dental Ins.	250,118.34	302,625.00	(52,506.66)	82.6%
51040.02 Dental Ins. Opt-Out	764.00	5,676.00	(4,912.00)	13.5%
51040.03 Empl Assist. Prog.	1,725.00	1,725.00	0.00	100.0%
Total 51040 Health Insurance	252,607.34	310,026.00	(57,418.66)	81.5%
Total 51000 Personnel	2,182,899.04	2,568,683.00	(385,783.96)	85.0%

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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	18,740.74	23,465.00	(4,724.26)	79.9%
52011.03 Yth Fic J Chap Bks	11,715.55	12,209.00	(493.45)	96.0%
52011.04 Yth Fic YA Chap Bks	1,036.84	242.00	794.84	428.4%
52011.05 Yth Fic Span Lang	4,645.38	2,669.00	1,976.38	174.0%
52011.2000 000's Generalities	961.93	946.00	15.93	101.7%
52011.2100 100's Phil & Psyc	516.02	818.00	(301.98)	63.1%
52011.2200 200's Religion	780.41	562.00	218.41	138.9%
52011.2300 300's Soc Studies	3,725.90	7,969.00	(4,243.10)	46.8%
52011.2400 400's Language	87.49	1,046.00	(958.51)	8.4%
52011.2500 500's Pure Science	15,938.94	11,922.00	4,016.94	133.7%
52011.2600 600's Technology	8,254.35	6,830.00	1,424.35	120.9%
52011.2700 700's Art & Rec	8,848.36	4,869.00	3,979.36	181.7%
52011.2800 800's Lit & Drama	604.83	594.00	10.83	101.8%
52011.2900 900's Hist & Travel	7,401.38	9,286.00	(1,884.62)	79.7%
52011.2911 NF Biography	3,891.21	4,615.00	(723.79)	84.3%
52011.2912 NF Span Lang	8,093.84	5,137.00	2,956.84	157.6%
52011.2913 NF Reference	0.00	786.00	(786.00)	0.0%
52011.99 Other	0.00	7,100.00	(7,100.00)	0.0%
Total 52011 Youth Books	95,243.17	101,669.00	(6,425.83)	93.7%
52012 Youth Standing Orders	0.00	0.00	0.00	0.0%
52013 Youth Nonbook				
52013.01 Yth Realia	0.00	56.00	(56.00)	0.0%
52013.02 Yth CD Aud Bks	2,095.44	6,570.00	(4,474.56)	31.9%
52013.03 Yth CD Music	524.46	1,385.00	(860.54)	37.9%
52013.04 Yth DVD Fic	1,635.65	7,280.00	(5,644.35)	22.5%
52013.05 Yth DVD NF	76.72	162.00	(85.28)	47.4%
52013.06 Yth CD ROMS	0.00	1,181.00	(1,181.00)	0.0%
52013.07 Yth Kits	0.00	2,706.00	(2,706.00)	0.0%
52013.99 Other	0.00	1,403.00	(1,403.00)	0.0%
Total 52013 Youth Nonbook	4,332.27	20,743.00	(16,410.73)	20.9%
52014 Youth Periodicals	1,919.41	1,925.00	(5.59)	99.7%
52015 Youth Elec. Reference	9,193.00	919.00	8,274.00	1,000.3%
52019.99 Youth, Other	0.00	1,000.00	(1,000.00)	0.0%
Total 52010 Youth Materials	110,687.85	126,256.00	(15,568.15)	87.7%

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52020 Adult Services Materials				
52021 Adult Services Books				
52021.01000 000's Generalities	5,230.95	4,400.00	830.95	118.9%
52021.01100 100's Phil & Psyc	2,107.66	2,500.00	(392.34)	84.3%
52021.01200 200's Religion	2,511.70	2,500.00	11.70	100.5%
52021.01300 300's Soc Science	7,306.87	8,300.00	(993.13)	88.0%
52021.01400 400's Language	715.36	1,600.00	(884.64)	44.7%
52021.01500 500's Pure Science	1,871.43	2,000.00	(128.57)	93.6%
52021.01600 600's Technology	11,793.96	16,600.00	(4,806.04)	71.0%
52021.01700 700's Art & Rec	5,511.51	6,300.00	(788.49)	87.5%
52021.01800 800's Lit & Drama	776.62	1,500.00	(723.38)	51.8%
52021.01900 900's Hist & Travel	10,907.79	13,000.00	(2,092.21)	83.9%
52021.01911 Biography	2,869.14	2,500.00	369.14	114.8%
52021.01912 Spanish Language	1,675.69	1,500.00	175.69	111.7%
52021.01913 Careers	2,553.82	4,500.00	(1,946.18)	56.8%
52021.01914 Literacy	736.71	1,200.00	(463.29)	61.4%
52021.01915 Reference	29,492.36	20,760.00	8,732.36	142.1%
52021.01916 CD ROMS	0.00	800.00	(800.00)	0.0%
52021.0201 Adult Fic-Hardcover	39,837.91	27,148.00	12,689.91	146.7%
52021.0202 Adult Fic-Paperback	3,122.63	5,000.00	(1,877.37)	62.5%
52021.03 Top Of The Charts	8,370.88	6,000.00	2,370.88	139.5%
52021.04 Large Print	5,891.69	4,000.00	1,891.69	147.3%
52021.06 Young Adult	2,303.63	3,000.00	(696.37)	76.8%
52021.07 Readers' Serv. Ref.	1,680.65	1,000.00	680.65	168.1%
52021.99 Other	0.00	100.00	(100.00)	0.0%
Total 52021 Adult Services Books	147,268.96	136,208.00	11,060.96	108.1%
52023 Adult Services Nonbook				
52023.02 Audio Books, Fiction	10,898.64	13,449.00	(2,550.36)	81.0%
52023.03 Audio Books, NF	10,726.90	11,500.00	(773.10)	93.3%
52023.06 Music CDs	4,955.12	10,000.00	(5,044.88)	49.6%
52023.07 DVDs & Videos, Fiction	21,023.86	10,000.00	11,023.86	210.2%
52023.08 DVDs & Videos, NF	3,344.33	10,000.00	(6,655.67)	33.4%
52023.99 Other	0.00	1,000.00	(1,000.00)	0.0%
Total 52023 Adult Services Nonbook	50,948.85	55,949.00	(5,000.15)	91.1%
52024 Ad Serv Periodicals				
52024.01 Magazine subs. - Cox	15,586.50	11,771.00	3,815.50	132.4%
52024.02 Serial (ref.) subs.	0.00	2,074.00	(2,074.00)	0.0%
52024.03 Magazine Subs.-Direct	5,925.64	726.00	5,199.64	816.2%
52024.99 Other	3,139.06	4,378.00	(1,238.94)	71.7%
Total 52024 Ad Serv Periodicals	24,651.20	18,949.00	5,702.20	130.1%

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52025 Ad. Serv. Elec. Reference	73,635.97	62,524.00	11,111.97	117.8%
Total 52020 Adult Services Materials	296,504.98	273,630.00	22,874.98	108.4%
52040 E-Materials				
52040.01 E-Bks-Adult Fic	8,406.13	2,172.00	6,234.13	387.0%
52040.02 E-Bks-Adult NF	3,546.53	978.00	2,568.53	362.6%
52040.03 E-Bks-Youth	630.03	476.00	154.03	132.4%
52040.04 E-Audio Bks-Adult Fic	1,110.82	265.00	845.82	419.2%
52040.05 E-Audio Bks-Adult NF	1,014.22	763.00	251.22	132.9%
52040.06 E-Audio Bks-Youth	2,019.99	763.00	1,256.99	264.7%
52040.07 E-Music-Adult	0.00	1,127.00	(1,127.00)	0.0%
52040.08 E-Music-Youth	0.00	5,500.00	(5,500.00)	0.0%
52040.09 E-Consortium Fee	6,040.00			
Total 52040 E-Materials	22,767.72	12,044.00	10,723.72	189.0%
Total 52000 Materials For Patrons	429,960.55	411,930.00	18,030.55	104.4%
53000 Operating Costs				
53011 Programs For Youth				
53011.01 General				
53011.0101 In-House	6,821.23			
53011.01 General - Other	0.99			
Total 53011.01 General	6,822.22			
53011.07 Summer Reading	1,809.78			
53011.08 Supplies	159.03			
53011.99 Other	1,175.00	10,700.00	(9,525.00)	11.0%
Total 53011 Programs For Youth	9,966.03	10,700.00	(733.97)	93.1%
53012 Programs For Adults				
53012.02 Movies	289.58			
53012.03 Presenters	6,175.00			
53012.04 Volun. Recognition	1,357.21			
53012.99 Other	119.51	8,464.00	(8,344.49)	1.4%
Total 53012 Programs For Adults	7,941.30	8,464.00	(522.70)	93.8%

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53013 General & Admin. Programs				
53013.02 Adult Book Clubs	340.49			
53013.03 Summer Reading Clubs	1,153.91			
53013.04 Reference Programs	340.06			
53013.99 Other	3,779.52	5,000.00	(1,220.48)	75.6%
53013 General & Admin. Programs - O...	779.62			
Total 53013 General & Admin. Programs	6,393.60	5,000.00	1,393.60	127.9%
53021 Professional Development				
53021.01 Administrative Serv.	677.00	615.00	62.00	110.1%
53021.02 Building Services	0.00	0.00	0.00	0.0%
53021.03 Circulation Services	0.00	159.00	(159.00)	0.0%
53021.04 Readers' Services	570.00	292.00	278.00	195.2%
53021.05 Reference Services	25.15	213.00	(187.85)	11.8%
53021.06 Special Services	33.50	175.00	(141.50)	19.1%
53021.07 Technical Services	105.80	629.00	(523.20)	16.8%
53021.08 Technology Services	203.20	150.00	53.20	135.5%
53021.09 Youth Services	123.63	793.00	(669.37)	15.6%
53021.10 Outreach	0.00	150.00	(150.00)	0.0%
53021.11 Library Board	388.74	365.00	23.74	106.5%
53021.99 Other	1,097.10	5,559.00	(4,461.90)	19.7%
Total 53021 Professional Development	3,224.12	9,100.00	(5,875.88)	35.4%
53022 Dues				
53022.01 Administrative Serv.	10.00	0.00	10.00	100.0%
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	0.00	100.00	(100.00)	0.0%
53022.05 Reference Services	135.00	150.00	(15.00)	90.0%
53022.06 Special Services	0.00	0.00	0.00	0.0%
53022.07 Technical Services	140.00	147.00	(7.00)	95.2%
53022.08 Technology Services	0.00	100.00	(100.00)	0.0%
53022.09 Youth Services	175.00	337.00	(162.00)	51.9%
53022.10 Outreach	0.00	900.00	(900.00)	0.0%
53022.11 Library Board	342.00	200.00	142.00	171.0%
53022.99 Other	100.00			
Total 53022 Dues	902.00	1,934.00	(1,032.00)	46.6%

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53030 Transportation				
53030.01 Administrative Serv.	558.34	642.00	(83.66)	87.0%
53030.02 Building Services	656.05	539.00	117.05	121.7%
53030.03 Circulation Services	33.75	0.00	33.75	100.0%
53030.04 Readers' Services	194.90	174.00	20.90	112.0%
53030.05 Reference Services	48.30	57.00	(8.70)	84.7%
53030.06 Special Services	520.43	590.00	(69.57)	88.2%
53030.07 Technical Services	120.04	186.00	(65.96)	64.5%
53030.08 Technology Services	0.00	19.00	(19.00)	0.0%
53030.09 Youth Services	270.63	272.00	(1.37)	99.5%
53030.10 Outreach	205.65	306.00	(100.35)	67.2%
53030.11 Library Board	93.68	71.00	22.68	131.9%
53030.99 Other	0.00	1,092.00	(1,092.00)	0.0%
Total 53030 Transportation	2,701.77	3,948.00	(1,246.23)	68.4%
53040 Office/Operating Supplies				
53041 Circulation Services				
53041.01 Library Cards	0.00	0.00	0.00	0.0%
53041.02 Date Due Cards	0.00	0.00	0.00	0.0%
53041.03 Plastic Book Bags	0.00	0.00	0.00	0.0%
53041.05 CD Boxes	1,983.70	2,500.00	(516.30)	79.3%
53041.99 Other Circ Supplies	542.52	1,000.00	(457.48)	54.3%
Total 53041 Circulation Services	2,526.22	3,500.00	(973.78)	72.2%
53042 Special Services				
53042.01 Paper/Labels/Cards	301.01	265.00	36.01	113.6%
53042.02 Laminating Supplies	104.95	311.00	(206.05)	33.7%
53042.03 Ink Cartridges/Toner	1,165.69	4,048.00	(2,882.31)	28.8%
53042.04 Displays/Decorations	783.92	870.00	(86.08)	90.1%
53042.05 Software	235.00	169.00	66.00	139.1%
53042.99 Other Sp Ser Supplies	45.70	196.00	(150.30)	23.3%
Total 53042 Special Services	2,636.27	5,859.00	(3,222.73)	45.0%
53043 Technical Services				
53043.01 Catalog Outsource'g	0.00	0.00	0.00	0.0%
53043.02 Security Targets	1,200.00	1,600.00	(400.00)	75.0%
53043.03 Book Pockets	3,226.74	3,386.00	(159.26)	95.3%
53043.04 Book Tapes	108.70	850.00	(741.30)	12.8%
53043.05 Media Cases	2,823.18	2,904.00	(80.82)	97.2%
53043.06 Spine Label Protect	1,327.90	1,464.00	(136.10)	90.7%
53043.07 Bar Codes	1,102.00	1,337.00	(235.00)	82.4%
53043.08 Bindery Services	0.00	200.00	(200.00)	0.0%

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53043.09 Security Cases	0.00	500.00	(500.00)	0.0%
53043.99 Other TS Supplies	6,519.49	9,500.00	(2,980.51)	68.6%
Total 53043 Technical Services	16,308.01	21,741.00	(5,432.99)	75.0%
53044 General Supplies				
53044.01 Paper, General	1,493.02	2,650.00	(1,156.98)	56.3%
53044.02 Paper, Copier/Printer	1,499.60	1,360.00	139.60	110.3%
53044.03 Pens, Pencils, etc.	840.66	800.00	40.66	105.1%
53044.04 Toner, Copiers	0.00	1,350.00	(1,350.00)	0.0%
53044.05 Toner, Printers	6,264.38	8,430.00	(2,165.62)	74.3%
53044.99 Other Gen Supplies	1,704.83	2,500.00	(795.17)	68.2%
Total 53044 General Supplies	11,802.49	17,090.00	(5,287.51)	69.1%
53049.99 Other	2,857.70	0.00	2,857.70	100.0%
Total 53040 Office/Operating Supplies	36,130.69	48,190.00	(12,059.31)	75.0%
53050 Contract Serv's, General				
53050.01 City Services	38,148.00	43,016.00	(4,868.00)	88.7%
53050.011 Water & Sewer	4,787.45	5,999.00	(1,211.55)	79.8%
53050.03 Nicor Gas	1,600.92	8,166.00	(6,565.08)	19.6%
53050.04 Liability Insurance	80,666.67	88,000.00	(7,333.33)	91.7%
53050.041 Unemployment Comp.	0.00	2,000.00	(2,000.00)	0.0%
53050.042 Debt Service	0.00	0.00	0.00	0.0%
53050.05 Attorney Fees	4,431.00	1,000.00	3,431.00	443.1%
53050.051 Library Audit	11,100.00	11,016.00	84.00	100.8%
53050.06 Newsletter Printing	7,575.00	9,100.00	(1,525.00)	83.2%
53050.061 Other Printing	288.70	500.00	(211.30)	57.7%
53050.07 Newsletter Postage	0.00	3,226.00	(3,226.00)	0.0%
53050.08 Other Postage & Deliv.	4,686.83	6,200.00	(1,513.17)	75.6%
53050.10 Inter-Library Loan	127.89	2,000.00	(1,872.11)	6.4%
53050.11 OCLC Fixed-Fee Cat'g	29,107.56	31,698.00	(2,590.44)	91.8%
53050.15 Piano Tuning	400.00	824.00	(424.00)	48.5%
53050.99 Other	3,279.57	1,958.00	1,321.57	167.5%
Total 53050 Contract Serv's, General	186,199.59	214,703.00	(28,503.41)	86.7%

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53060 Contr Serv's, Technology				
53060.02 Phone/Modem Lines	5,460.50	8,000.00	(2,539.50)	68.3%
53060.025 E-mail Fee	2,437.46	3,250.00	(812.54)	75.0%
53060.03 Internet/Web Hosting	11,847.72	11,805.00	42.72	100.4%
53060.04 System Maint (ILS)	54,922.44	48,372.00	6,550.44	113.5%
53060.05 Network Maint (LAN)	4,117.80	4,411.00	(293.20)	93.4%
53060.06 Duplicator Repair	0.00	650.00	(650.00)	0.0%
53060.071 Copier Repair	1,135.99	1,000.00	135.99	113.6%
53060.072 Printer Repair	572.78	450.00	122.78	127.3%
53060.091 Managed Print System	1,992.50	1,300.00	692.50	153.3%
53060.10 Software Upgrades	0.00	500.00	(500.00)	0.0%
53060.11 IT Outsourcing	75,581.48	76,500.00	(918.52)	98.8%
53060.12 IT Licensing	2,120.00	1,390.00	730.00	152.5%
53060.99 Other	433.05			
Total 53060 Contr Serv's, Technology	160,621.72	157,628.00	2,993.72	101.9%
53070 Contr Serv's, Maintenance				
53070.01 Alarms (fire/security)	3,949.92	4,570.00	(620.08)	86.4%
53070.02 Automatic Doors	0.00	800.00	(800.00)	0.0%
53070.03 Cleaning Services	19,789.00	22,667.00	(2,878.00)	87.3%
53070.04 Elevator	2,865.11	2,558.00	307.11	112.0%
53070.05 Fire Extinguishers	872.60	400.00	472.60	218.2%
53070.06 HVAC	17,527.42	18,686.00	(1,158.58)	93.8%
53070.07 Inspection Services	1,835.00	782.00	1,053.00	234.7%
53070.08 Lawn Services	4,422.20	1,264.00	3,158.20	349.9%
53070.09 Carpet Cleaner	4,440.00	7,833.00	(3,393.00)	56.7%
53070.10 Security Gates	400.00	420.00	(20.00)	95.2%
53070.11 Window Washing	552.00	597.00	(45.00)	92.5%
53070.99 Other	1,523.20	2,906.00	(1,382.80)	52.4%
Total 53070 Contr Serv's, Maintenance	58,176.45	63,483.00	(5,306.55)	91.6%
53099.99 Contr Serv's, Other	1,017.00	4,000.00	(2,983.00)	25.4%
53310 Maint, NonContract Serv's	15,691.83	15,789.00	(97.17)	99.4%
53320 Improvements To Bldg				
53330.01 Renovation				
53330.0106 Patron Furniture	9,660.42			
Total 53330.01 Renovation	9,660.42			
53320 Improvements To Bldg - Other	135,317.68	140,000.00	(4,682.32)	96.7%
Total 53320 Improvements To Bldg	144,978.10	140,000.00	4,978.10	103.6%

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 11/27/15
 Accrual Basis

ROLLING MEADOWS LIBRARY
 Budget vs. Actual
 January through December 2015

	Jan - Dec 15	Budget	\$ Over Budget	% of Budget
53400 Machinery & Equipment				
53400.01 Information Technology	8,458.92	13,637.00	(5,178.08)	62.0%
53400.02 Library Equip-General	3,218.65	3,500.00	(281.35)	92.0%
53400.03 Maintenance Equipment	375.00	0.00	375.00	100.0%
53400.99 Other	1,541.77			
Total 53400 Machinery & Equipment	13,594.34	17,137.00	(3,542.66)	79.3%
53500 Staff Vending Machine				
53500.01 Supplies	1,275.40	1,320.00	(44.60)	96.6%
Total 53500 Staff Vending Machine	1,275.40	1,320.00	(44.60)	96.6%
Total 53000 Operating Costs	648,813.94	701,396.00	(52,582.06)	92.5%
58000 Gen. Reserve Rebuilding	20,000.00	20,000.00	0.00	100.0%
58001 Capital Resrv Rebuilding	130,000.00	130,000.00	0.00	100.0%
Total 50000 Expenses	3,411,673.53	3,832,009.00	(420,335.47)	89.0%
59900 Advanced/Reimbursed				
59990.10 Staff	40.16			
59990.20 Patrons	(425.00)			
Total 59900 Advanced/Reimbursed	(384.84)			
59995 Reconciling Items	2,159.58			
Total Expense	3,413,448.27	3,832,009.00	(418,560.73)	89.1%
Net Ordinary Income	441,656.96	0.00	441,656.96	100.0%
Net Income	441,656.96	0.00	441,656.96	100.0%