

8:25 AM
07/29/16
Accrual Basis

ROLLING MEADOWS LIBRARY
Budget vs. Actual
January through December 2016

	Jan - Dec 16	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 Income				
4110 Administered With City				
4111 General Operating	2,254,096.13	3,642,473.00	(1,388,376.87)	61.9%
4111.01 Personal Prop Repl Tax	49,714.13	50,700.00	(985.87)	98.1%
4113 Capital Projects	0.00	5,000.00	(5,000.00)	0.0%
4114.01 Lib Gen Resv Wkg Cash	0.00			
4115 Per Capita Grant	18,576.71	25,000.00	(6,423.29)	74.3%
4116 Interest Income	3,133.83	440.00	2,693.83	712.2%
4119 Fines & Fees	19,513.36	34,846.00	(15,332.64)	56.0%
4119.01 Staff Vending Machine	1,119.55	1,834.00	(714.45)	61.0%
Total 4110 Administered With City	2,346,153.71	3,760,293.00	(1,414,139.29)	62.4%
4199 Other Income				
4199.02 Grants & Gifts				
4199.021 Friends' Donations	4,897.73	20,000.00	(15,102.27)	24.5%
4199.022 Other Donations	305.00			
Total 4199.02 Grants & Gifts	5,202.73	20,000.00	(14,797.27)	26.0%
4199.03 Prior Yr's Taxes (Late)	0.00	5,000.00	(5,000.00)	0.0%
Total 4199 Other Income	5,202.73	25,000.00	(19,797.27)	20.8%
Total 4000 Income	2,351,356.44	3,785,293.00	(1,433,936.56)	62.1%
Total Income	2,351,356.44	3,785,293.00	(1,433,936.56)	62.1%
Expense				
50000 Expenses				
51000 Personnel				
51010 Payroll	979,500.77	1,901,559.00	(922,058.23)	51.5%
51020 IMRF	146,930.99	276,840.00	(129,909.01)	53.1%
51030 FICA	73,682.16	142,861.00	(69,178.84)	51.6%
51040 Health Insurance				
51040.01 Health & Dental Ins.	149,679.05	287,192.00	(137,512.95)	52.1%
51040.02 Dental Ins. Opt-Out	1,263.00	5,868.00	(4,605.00)	21.5%
51040.03 Empl Assist. Prog.	1,700.00	1,725.00	(25.00)	98.6%
Total 51040 Health Insurance	152,642.05	294,785.00	(142,142.95)	51.8%
Total 51000 Personnel	1,352,755.97	2,616,045.00	(1,263,289.03)	51.7%

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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	14,615.01	23,465.00	(8,849.99)	62.3%
52011.03 Yth Fic J Chap Bks	4,752.35	12,209.00	(7,456.65)	38.9%
52011.04 Yth Fic YA Chap Bks	251.62	242.00	9.62	104.0%
52011.05 Yth Fic Span Lang	2,328.24	2,669.00	(340.76)	87.2%
52011.2000 000's Generalities	459.94	946.00	(486.06)	48.6%
52011.2100 100's Phil & Psyc	523.34	818.00	(294.66)	64.0%
52011.2200 200's Religion	90.15	562.00	(471.85)	16.0%
52011.2300 300's Soc Studies	1,167.80	7,969.00	(6,801.20)	14.7%
52011.2400 400's Language	184.24	1,046.00	(861.76)	17.6%
52011.2500 500's Pure Science	6,949.53	11,922.00	(4,972.47)	58.3%
52011.2600 600's Technology	3,009.40	6,830.00	(3,820.60)	44.1%
52011.2700 700's Art & Rec	5,007.67	4,869.00	138.67	102.8%
52011.2800 800's Lit & Drama	664.01	594.00	70.01	111.8%
52011.2900 900's Hist & Travel	3,723.87	9,286.00	(5,562.13)	40.1%
52011.2911 NF Biography	5,322.65	4,615.00	707.65	115.3%
52011.2912 NF Span Lang	5,461.92	5,137.00	324.92	106.3%
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	54,511.74	101,669.00	(47,157.26)	53.6%
52013 Youth Nonbook				
52013.01 Yth Realia	0.00	56.00	(56.00)	0.0%
52013.02 Yth CD Aud Bks	306.46	6,570.00	(6,263.54)	4.7%
52013.03 Yth CD Music	65.00	1,385.00	(1,320.00)	4.7%
52013.04 Yth DVD Fic	1,450.94	7,280.00	(5,829.06)	19.9%
52013.05 Yth DVD NF	51.98	162.00	(110.02)	32.1%
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	1,874.38	20,743.00	(18,868.62)	9.0%
52014 Youth Periodicals	1,929.09	1,925.00	4.09	100.2%
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%
Total 52010 Youth Materials	58,315.21	126,256.00	(67,940.79)	46.2%

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52020 Adult Services Materials				
52021 Adult Services Books				
52021.01000 000's Generalities	2,165.09	4,400.00	(2,234.91)	49.2%
52021.01100 100's Phil & Psyc	1,023.83	2,500.00	(1,476.17)	41.0%
52021.01200 200's Religion	1,321.75	2,500.00	(1,178.25)	52.9%
52021.01300 300's Soc Science	5,149.01	8,300.00	(3,150.99)	62.0%
52021.01400 400's Language	172.15	1,600.00	(1,427.85)	10.8%
52021.01500 500's Pure Science	1,402.22	2,000.00	(597.78)	70.1%
52021.01600 600's Technology	8,241.75	16,600.00	(8,358.25)	49.6%
52021.01700 700's Art & Rec	3,211.58	6,300.00	(3,088.42)	51.0%
52021.01800 800's Lit & Drama	469.86	1,500.00	(1,030.14)	31.3%
52021.01900 900's Hist & Travel	7,056.56	13,000.00	(5,943.44)	54.3%
52021.01911 Biography	1,384.73	2,500.00	(1,115.27)	55.4%
52021.01912 Spanish Language	884.15	1,500.00	(615.85)	58.9%
52021.01913 Careers	1,770.80	4,500.00	(2,729.20)	39.4%
52021.01914 Literacy	0.00	1,200.00	(1,200.00)	0.0%
52021.01915 Reference	6,270.51	20,760.00	(14,489.49)	30.2%
52021.01916 CD ROMS	0.00	800.00	(800.00)	0.0%
52021.0201 Adult Fic-Hardcover	21,770.07	25,148.00	(3,377.93)	86.6%
52021.0202 Adult Fic-Paperback	1,433.38	5,000.00	(3,566.62)	28.7%
52021.03 Fic Top Of The Charts	4,003.38	6,000.00	(1,996.62)	66.7%
52021.035 NF Top Of The Charts	1,318.25	2,000.00	(681.75)	65.9%
52021.04 Large Print	3,233.22	6,000.00	(2,766.78)	53.9%
52021.06 Young Adult	1,810.27	3,000.00	(1,189.73)	60.3%
52021.07 Readers' Serv. Ref.	667.82	1,000.00	(332.18)	66.8%
52021.99 Other	0.00	100.00	(100.00)	0.0%
Total 52021 Adult Services Books	74,760.38	138,208.00	(63,447.62)	54.1%
52023 Adult Services Nonbook				
52023.02 Audio Books, Fiction	8,468.62	13,449.00	(4,980.38)	63.0%
52023.03 Audio Books, NF	5,566.01	11,500.00	(5,933.99)	48.4%
52023.06 Music CDs	3,705.14	10,000.00	(6,294.86)	37.1%
52023.07 DVDs & Videos, Fiction	15,655.81	10,000.00	5,655.81	156.6%
52023.08 DVDs & Videos, NF	1,774.64	10,000.00	(8,225.36)	17.7%
52023.99 Other	0.00	1,000.00	(1,000.00)	0.0%
Total 52023 Adult Services Nonbook	35,170.22	55,949.00	(20,778.78)	62.9%

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52024 Ad Serv Periodicals				
52024.01 Magazine subs. - Cox	16,103.36	11,771.00	4,332.36	136.8%
52024.02 Serial (ref.) subs.	0.00	2,074.00	(2,074.00)	0.0%
52024.03 Magazine Subs.-Direct	1,456.90	726.00	730.90	200.7%
52024.99 Other	6,572.28	4,378.00	2,194.28	150.1%
Total 52024 Ad Serv Periodicals	24,132.54	18,949.00	5,183.54	127.4%
52025 Ad. Serv. Elec. Reference	44,223.89	60,524.00	(16,300.11)	73.1%
Total 52020 Adult Services Materials	178,287.03	273,630.00	(95,342.97)	65.2%
52040 E-Materials				
52040.01 E-Bks-Adult Fic	1,102.72	4,117.00	(3,014.28)	26.8%
52040.02 E-Bks-Adult NF	2,248.57	1,978.00	270.57	113.7%
52040.03 E-Bks-Youth	0.00	476.00	(476.00)	0.0%
52040.04 E-Audio Bks-Adult Fic	0.00	1,265.00	(1,265.00)	0.0%
52040.05 E-Audio Bks-Adult NF	1,689.67	1,763.00	(73.33)	95.8%
52040.06 E-Audio Bks-Youth	2,000.00	763.00	1,237.00	262.1%
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%
Total 52040 E-Materials	7,040.96	16,989.00	(9,948.04)	41.4%
Total 52000 Materials For Patrons	243,643.20	416,875.00	(173,231.80)	58.4%
53000 Operating Costs				
53011 Programs For Youth				
53011.01 General				
53011.0101 In-House	11,257.80			
Total 53011.01 General	11,257.80			
53011.07 Summer Reading	4,539.00			
53011.99 Other	13.98	11,021.00	(11,007.02)	0.1%
Total 53011 Programs For Youth	15,810.78	11,021.00	4,789.78	143.5%
53012 Programs For Adults				
53012.02 Movies	149.75			
53012.03 Presenters	3,140.00			
53012.04 Volun. Recognition	1,703.54			
53012.99 Other	19.75	8,718.00	(8,698.25)	0.2%
Total 53012 Programs For Adults	5,013.04	8,718.00	(3,704.96)	57.5%

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53013 General & Admin. Programs				
53013.02 Adult Book Clubs	282.65			
53013.03 Summer Reading Clubs	551.71			
53013.99 Other	2,319.73	5,150.00	(2,830.27)	45.0%
53013 General & Admin. Programs - O...	305.79			
Total 53013 General & Admin. Programs	3,459.88	5,150.00	(1,690.12)	67.2%
53021 Professional Development				
53021.01 Administrative Serv.	1,068.38	650.00	418.38	164.4%
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	340.00	530.00	(190.00)	64.2%
53021.05 Reference Services	1,569.18	124.00	1,445.18	1,265.5%
53021.06 Special Services	20.00	67.00	(47.00)	29.9%
53021.07 Technical Services	30.00	0.00	30.00	100.0%
53021.08 Technology Services	25.76	0.00	25.76	100.0%
53021.09 Youth Services	1,331.02	111.00	1,220.02	1,199.1%
53021.10 Outreach	0.00	150.00	(150.00)	0.0%
53021.11 Library Board	0.00	100.00	(100.00)	0.0%
53021.99 Other	0.00	10,000.00	(10,000.00)	0.0%
Total 53021 Professional Development	4,384.34	11,732.00	(7,347.66)	37.4%
53022 Dues				
53022.01 Administrative Serv.	0.00	11.00	(11.00)	0.0%
53022.04 Readers' Services	0.00	11.00	(11.00)	0.0%
53022.05 Reference Services	0.00	140.00	(140.00)	0.0%
53022.07 Technical Services	140.00	42.00	98.00	333.3%
53022.08 Technology Services	0.00	105.00	(105.00)	0.0%
53022.09 Youth Services	241.00	466.00	(225.00)	51.7%
53022.11 Library Board	333.00	900.00	(567.00)	37.0%
53022.99 Other	0.00	104.00	(104.00)	0.0%
Total 53022 Dues	714.00	1,779.00	(1,065.00)	40.1%
53030 Transportation				
53030.01 Administrative Serv.	181.98	691.00	(509.02)	26.3%
53030.02 Building Services	369.68	718.00	(348.32)	51.5%
53030.03 Circulation Services	0.00	0.00	0.00	0.0%
53030.04 Readers' Services	261.29	344.00	(82.71)	76.0%
53030.05 Reference Services	604.40	30.00	574.40	2,014.7%
53030.06 Special Services	240.62	437.00	(196.38)	55.1%
53030.07 Technical Services	58.68	75.00	(16.32)	78.2%
53030.08 Technology Services	69.94	17.00	52.94	411.4%
53030.09 Youth Services	485.41	392.00	93.41	123.8%

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53030.10 Outreach	37.61	309.00	(271.39)	12.2%
53030.11 Library Board	0.00	75.00	(75.00)	0.0%
Total 53030 Transportation	2,309.61	3,088.00	(778.39)	74.8%
53040 Office/Operating Supplies				
53041 Circulation Services				
53041.99 Other Circ Supplies	282.13	1,000.00	(717.87)	28.2%
Total 53041 Circulation Services	282.13	1,000.00	(717.87)	28.2%
53042 Special Services				
53042.01 Paper/Labels/Cards	415.17	200.00	215.17	207.6%
53042.02 Laminating Supplies	0.00	315.00	(315.00)	0.0%
53042.03 Ink Cartridges/Toner	707.72	4,062.00	(3,354.28)	17.4%
53042.04 Displays/Decorations	1,318.36	800.00	518.36	164.8%
53042.05 Software	0.00	250.00	(250.00)	0.0%
53042.99 Other Sp Ser Supplies	65.87	200.00	(134.13)	32.9%
Total 53042 Special Services	2,507.12	5,827.00	(3,319.88)	43.0%
53043 Technical Services				
53043.01 Labels	410.82	3,000.00	(2,589.18)	13.7%
53043.02 Security Targets	1,750.00	1,800.00	(50.00)	97.2%
53043.03 Pockets	0.00	4,000.00	(4,000.00)	0.0%
53043.04 Tape	133.37	1,500.00	(1,366.63)	8.9%
53043.05 Media Supplies	1,611.63	4,000.00	(2,388.37)	40.3%
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 Security Cases	281.80	400.00	(118.20)	70.5%
53043.99 T.S. Supplies, Other	636.52	3,450.00	(2,813.48)	18.4%
Total 53043 Technical Services	4,824.14	21,150.00	(16,325.86)	22.8%
53044 General Supplies				
53044.01 Paper, General	799.72	1,219.00	(419.28)	65.6%
53044.02 Paper, Copier/Printer	1,356.60	2,484.00	(1,127.40)	54.6%
53044.03 Pens, Pencils, etc.	742.30	586.00	156.30	126.7%
53044.04 Toner, Copiers	0.00	1,279.00	(1,279.00)	0.0%
53044.05 Toner, Printers	6,015.16	11,722.00	(5,706.84)	51.3%
53044.99 Other Gen Supplies	3,526.44	2,311.00	1,215.44	152.6%
53044 General Supplies - Other	72.11			
Total 53044 General Supplies	12,512.33	19,601.00	(7,088.67)	63.8%

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53049.99 Other	2,826.12			
Total 53040 Office/Operating Supplies	22,951.84	47,578.00	(24,626.16)	48.2%
53050 Contract Serv's, General				
53050.01 City Services	24,761.31	42,448.00	(17,686.69)	58.3%
53050.011 Water & Sewer	3,198.49	5,210.00	(2,011.51)	61.4%
53050.03 Nicor Gas	156.40	8,614.00	(8,457.60)	1.8%
53050.04 Liability Insurance	51,333.35	88,000.00	(36,666.65)	58.3%
53050.05 Attorney Fees	0.00	1,000.00	(1,000.00)	0.0%
53050.051 Library Audit	12,000.00	11,322.00	678.00	106.0%
53050.06 Newsletter Printing	3,700.00	8,470.00	(4,770.00)	43.7%
53050.061 Other Printing	0.00	512.00	(512.00)	0.0%
53050.07 Newsletter Postage	215.00	3,400.00	(3,185.00)	6.3%
53050.08 Other Postage & Deliv.	2,459.63	4,807.00	(2,347.37)	51.2%
53050.10 Inter-Library Loan	35.98			
53050.11 OCLC Fixed-Fee Cat'g	18,581.42	31,566.00	(12,984.58)	58.9%
53050.15 Piano Tuning	405.00	800.00	(395.00)	50.6%
53050.99 Other	2,546.17	2,000.00	546.17	127.3%
Total 53050 Contract Serv's, General	119,392.75	208,149.00	(88,756.25)	57.4%
53060 Contr Serv's, Technology				
53060.02 Phone/Modem Lines	3,851.90	8,000.00	(4,148.10)	48.1%
53060.025 E-mail Fee	1,354.14	3,250.00	(1,895.86)	41.7%
53060.03 Internet/Web Hosting	14,612.40	15,217.00	(604.60)	96.0%
53060.04 System Maint (ILS)	50,976.84	54,798.00	(3,821.16)	93.0%
53060.05 Network Maint (LAN)	2,199.04	4,875.00	(2,675.96)	45.1%
53060.06 Duplicator Repair	0.00	650.00	(650.00)	0.0%
53060.071 Copier Repair	272.90	1,000.00	(727.10)	27.3%
53060.072 Printer Repair	0.00	450.00	(450.00)	0.0%
53060.091 Managed Print System	1,267.50	1,993.00	(725.50)	63.6%
53060.10 Software Upgrades	0.00	500.00	(500.00)	0.0%
53060.11 IT Outsourcing	40,041.32	80,538.00	(40,496.68)	49.7%
53060.12 IT Licensing	462.00			
53060.99 Other	169.04	400.00	(230.96)	42.3%
Total 53060 Contr Serv's, Technology	115,207.08	171,671.00	(56,463.92)	67.1%

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53070 Contr Serv's, Maintenance				
53070.01 Alarms (fire/security)	2,960.26	4,500.00	(1,539.74)	65.8%
53070.03 Cleaning Services	12,593.00	22,236.00	(9,643.00)	56.6%
53070.04 Elevator	2,669.06	3,356.00	(686.94)	79.5%
53070.05 Fire Extinguishers	515.55	100.00	415.55	515.6%
53070.06 HVAC	6,720.00	13,844.00	(7,124.00)	48.5%
53070.07 Inspection Services	400.00	1,102.00	(702.00)	36.3%
53070.08 Lawn Services	1,204.20	2,204.00	(999.80)	54.6%
53070.09 Carpet Cleaner	3,515.00	6,455.00	(2,940.00)	54.5%
53070.10 Security Gates	200.00	336.00	(136.00)	59.5%
53070.11 Window Washing	276.00	568.00	(292.00)	48.6%
53070.99 Other	425.00	1,882.00	(1,457.00)	22.6%
Total 53070 Contr Serv's, Maintenance	31,478.07	56,583.00	(25,104.93)	55.6%
53099.99 Contr Serv's, Other	1,067.85	5,000.00	(3,932.15)	21.4%
53310 Maint, NonContract Serv's	8,503.57	15,000.00	(6,496.43)	56.7%
53320 Improvements To Bldg				
53330.01 Renovation				
53330.0106 Patron Furniture	279.61			
53330.0199 Other	40.42			
Total 53330.01 Renovation	320.03			
53320 Improvements To Bldg - Other	9,294.86	44,000.00	(34,705.14)	21.1%
Total 53320 Improvements To Bldg	9,614.89	44,000.00	(34,385.11)	21.9%
53400 Machinery & Equipment				
53400.01 Information Technology	4,619.07	7,450.00	(2,830.93)	62.0%
53400.02 Library Equip-General	5,317.31	4,175.00	1,142.31	127.4%
Total 53400 Machinery & Equipment	9,936.38	11,625.00	(1,688.62)	85.5%
53500 Staff Vending Machine				
53500.01 Supplies	674.27	1,279.00	(604.73)	52.7%
Total 53500 Staff Vending Machine	674.27	1,279.00	(604.73)	52.7%
Total 53000 Operating Costs	350,518.35	602,373.00	(251,854.65)	58.2%
58000 Gen. Reserve Rebuilding	0.00	20,000.00	(20,000.00)	0.0%
58001 Capital Resrv Rebuilding	0.00	130,000.00	(130,000.00)	0.0%
Total 50000 Expenses	1,946,917.52	3,785,293.00	(1,838,375.48)	51.4%

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 Accrual Basis

ROLLING MEADOWS LIBRARY
 Budget vs. Actual
 January through December 2016

	Jan - Dec 16	Budget	\$ Over Budget	% of Budget
59900 Advanced/Reimbursed				
59990.10 Staff	0.00			
59990.20 Patrons	175.00			
59900 Advanced/Reimbursed - Other	175.00			
Total 59900 Advanced/Reimbursed	350.00			
Total Expense	1,947,267.52	3,785,293.00	(1,838,025.48)	51.4%
Net Ordinary Income	404,088.92	0.00	404,088.92	100.0%
Net Income	404,088.92	0.00	404,088.92	100.0%