

6:54 AM
01/29/16
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	8,412.58	3,642,473.00	(3,634,060.42)	0.2%
4111.01 Personal Prop Repl Tax	9,480.74	50,700.00	(41,219.26)	18.7%
4113 Capital Projects	0.00	5,000.00	(5,000.00)	0.0%
4115 Per Capita Grant	0.00	25,000.00	(25,000.00)	0.0%
4116 Interest Income	1.80	440.00	(438.20)	0.4%
4119 Fines & Fees	2,517.71	34,846.00	(32,328.29)	7.2%
4119.01 Staff Vending Machine	138.75	1,834.00	(1,695.25)	7.6%
Total 4110 Administered With City	20,551.58	3,760,293.00	(3,739,741.42)	0.5%
4199 Other Income				
4199.02 Grants & Gifts				
4199.021 Friends' Donations	832.46	20,000.00	(19,167.54)	4.2%
Total 4199.02 Grants & Gifts	832.46	20,000.00	(19,167.54)	4.2%
4199.03 Prior Yr's Taxes (Late)	0.00	5,000.00	(5,000.00)	0.0%
Total 4199 Other Income	832.46	25,000.00	(24,167.54)	3.3%
Total 4000 Income	21,384.04	3,785,293.00	(3,763,908.96)	0.6%
Total Income	21,384.04	3,785,293.00	(3,763,908.96)	0.6%
Expense				
50000 Expenses				
51000 Personnel				
51010 Payroll	64,162.26	1,901,559.00	(1,837,396.74)	3.4%
51020 IMRF	9,546.31	276,840.00	(267,293.69)	3.4%
51030 FICA	4,809.70	142,861.00	(138,051.30)	3.4%
51040 Health Insurance				
51040.01 Health & Dental Ins.	11,806.54	287,192.00	(275,385.46)	4.1%
51040.02 Dental Ins. Opt-Out	0.00	5,868.00	(5,868.00)	0.0%
51040.03 Empl Assist. Prog.	0.00	1,725.00	(1,725.00)	0.0%
Total 51040 Health Insurance	11,806.54	294,785.00	(282,978.46)	4.0%
Total 51000 Personnel	90,324.81	2,616,045.00	(2,525,720.19)	3.5%

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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	1,411.20	23,465.00	(22,053.80)	6.0%
52011.03 Yth Fic J Chap Bks	0.00	12,209.00	(12,209.00)	0.0%
52011.04 Yth Fic YA Chap Bks	0.00	242.00	(242.00)	0.0%
52011.05 Yth Fic Span Lang	11.98	2,669.00	(2,657.02)	0.4%
52011.2000 000's Generalities	139.65	946.00	(806.35)	14.8%
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	11.27	7,969.00	(7,957.73)	0.1%
52011.2400 400's Language	0.00	1,046.00	(1,046.00)	0.0%
52011.2500 500's Pure Science	355.38	11,922.00	(11,566.62)	3.0%
52011.2600 600's Technology	89.75	6,830.00	(6,740.25)	1.3%
52011.2700 700's Art & Rec	207.65	4,869.00	(4,661.35)	4.3%
52011.2800 800's Lit & Drama	12.75	594.00	(581.25)	2.1%
52011.2900 900's Hist & Travel	694.60	9,286.00	(8,591.40)	7.5%
52011.2911 NF Biography	0.00	4,615.00	(4,615.00)	0.0%
52011.2912 NF Span Lang	0.00	5,137.00	(5,137.00)	0.0%
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	2,934.23	101,669.00	(98,734.77)	2.9%
52013 Youth Nonbook				
52013.01 Yth Realia	0.00	56.00	(56.00)	0.0%
52013.02 Yth CD Aud Bks	0.00	6,570.00	(6,570.00)	0.0%
52013.03 Yth CD Music	0.00	1,385.00	(1,385.00)	0.0%
52013.04 Yth DVD Fic	0.00	7,280.00	(7,280.00)	0.0%
52013.05 Yth DVD NF	0.00	162.00	(162.00)	0.0%
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	0.00	20,743.00	(20,743.00)	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%
Total 52010 Youth Materials	2,934.23	126,256.00	(123,321.77)	2.3%

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52020 Adult Services Materials				
52021 Adult Services Books				
52021.01000 000's Generalities	332.66	4,400.00	(4,067.34)	7.6%
52021.01100 100's Phil & Psyc	116.73	2,500.00	(2,383.27)	4.7%
52021.01200 200's Religion	16.01	2,500.00	(2,483.99)	0.6%
52021.01300 300's Soc Science	690.16	8,300.00	(7,609.84)	8.3%
52021.01400 400's Language	0.00	1,600.00	(1,600.00)	0.0%
52021.01500 500's Pure Science	65.61	2,000.00	(1,934.39)	3.3%
52021.01600 600's Technology	1,179.29	16,600.00	(15,420.71)	7.1%
52021.01700 700's Art & Rec	27.53	6,300.00	(6,272.47)	0.4%
52021.01800 800's Lit & Drama	14.78	1,500.00	(1,485.22)	1.0%
52021.01900 900's Hist & Travel	338.20	13,000.00	(12,661.80)	2.6%
52021.01911 Biography	9.52	2,500.00	(2,490.48)	0.4%
52021.01912 Spanish Language	117.44	1,500.00	(1,382.56)	7.8%
52021.01913 Careers	225.23	4,500.00	(4,274.77)	5.0%
52021.01914 Literacy	0.00	1,200.00	(1,200.00)	0.0%
52021.01915 Reference	1,577.11	20,760.00	(19,182.89)	7.6%
52021.01916 CD ROMS	0.00	800.00	(800.00)	0.0%
52021.0201 Adult Fic-Hardcover	487.42	25,148.00	(24,660.58)	1.9%
52021.0202 Adult Fic-Paperback	4.90	5,000.00	(4,995.10)	0.1%
52021.03 Fic Top Of The Charts	129.06	6,000.00	(5,870.94)	2.2%
52021.035 NF Top Of The Charts	0.00	2,000.00	(2,000.00)	0.0%
52021.04 Large Print	0.00	6,000.00	(6,000.00)	0.0%
52021.06 Young Adult	94.14	3,000.00	(2,905.86)	3.1%
52021.07 Readers' Serv. Ref.	322.49	1,000.00	(677.51)	32.2%
52021.99 Other	0.00	100.00	(100.00)	0.0%
Total 52021 Adult Services Books	5,748.28	138,208.00	(132,459.72)	4.2%
52023 Adult Services Nonbook				
52023.02 Audio Books, Fiction	382.61	13,449.00	(13,066.39)	2.8%
52023.03 Audio Books, NF	146.47	11,500.00	(11,353.53)	1.3%
52023.06 Music CDs	73.49	10,000.00	(9,926.51)	0.7%
52023.07 DVDs & Videos, Fiction	1,399.23	10,000.00	(8,600.77)	14.0%
52023.08 DVDs & Videos, NF	201.94	10,000.00	(9,798.06)	2.0%
52023.99 Other	0.00	1,000.00	(1,000.00)	0.0%
Total 52023 Adult Services Nonbook	2,203.74	55,949.00	(53,745.26)	3.9%

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52024 Ad Serv Periodicals				
52024.01 Magazine subs. - Cox	0.00	11,771.00	(11,771.00)	0.0%
52024.02 Serial (ref.) subs.	0.00	2,074.00	(2,074.00)	0.0%
52024.03 Magazine Subs.-Direct	178.95	726.00	(547.05)	24.6%
52024.99 Other	0.00	4,378.00	(4,378.00)	0.0%
Total 52024 Ad Serv Periodicals	178.95	18,949.00	(18,770.05)	0.9%
52025 Ad. Serv. Elec. Reference	37,145.49	60,524.00	(23,378.51)	61.4%
Total 52020 Adult Services Materials	45,276.46	273,630.00	(228,353.54)	16.5%
52040 E-Materials				
52040.01 E-Bks-Adult Fic	0.00	4,117.00	(4,117.00)	0.0%
52040.02 E-Bks-Adult NF	63.99	1,978.00	(1,914.01)	3.2%
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	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	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	63.99	16,989.00	(16,925.01)	0.4%
Total 52000 Materials For Patrons	48,274.68	416,875.00	(368,600.32)	11.6%
53000 Operating Costs				
53011 Programs For Youth				
53011.01 General				
53011.0101 In-House	57.62			
Total 53011.01 General	57.62			
53011.99 Other	0.00	11,021.00	(11,021.00)	0.0%
Total 53011 Programs For Youth	57.62	11,021.00	(10,963.38)	0.5%
53012 Programs For Adults				
53012.03 Presenters	400.00			
53012.04 Volun. Recognition	58.65			
53012.99 Other	0.00	8,718.00	(8,718.00)	0.0%
Total 53012 Programs For Adults	458.65	8,718.00	(8,259.35)	5.3%
53013 General & Admin. Programs				
53013.99 Other	205.38	5,150.00	(4,944.62)	4.0%
53013 General & Admin. Programs - O...	16.50			
Total 53013 General & Admin. Programs	221.88	5,150.00	(4,928.12)	4.3%

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53021 Professional Development				
53021.01 Administrative Serv.	0.00	650.00	(650.00)	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	530.00	(530.00)	0.0%
53021.05 Reference Services	0.00	124.00	(124.00)	0.0%
53021.06 Special Services	0.00	67.00	(67.00)	0.0%
53021.07 Technical Services	0.00	0.00	0.00	0.0%
53021.08 Technology Services	0.00	0.00	0.00	0.0%
53021.09 Youth Services	0.00	111.00	(111.00)	0.0%
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	0.00	11,732.00	(11,732.00)	0.0%
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	0.00	42.00	(42.00)	0.0%
53022.08 Technology Services	0.00	105.00	(105.00)	0.0%
53022.09 Youth Services	0.00	466.00	(466.00)	0.0%
53022.11 Library Board	0.00	900.00	(900.00)	0.0%
53022.99 Other	0.00	104.00	(104.00)	0.0%
Total 53022 Dues	0.00	1,779.00	(1,779.00)	0.0%
53030 Transportation				
53030.01 Administrative Serv.	11.88	691.00	(679.12)	1.7%
53030.02 Building Services	70.20	718.00	(647.80)	9.8%
53030.03 Circulation Services	0.00	0.00	0.00	0.0%
53030.04 Readers' Services	0.00	344.00	(344.00)	0.0%
53030.05 Reference Services	0.00	30.00	(30.00)	0.0%
53030.06 Special Services	0.00	437.00	(437.00)	0.0%
53030.07 Technical Services	0.00	75.00	(75.00)	0.0%
53030.08 Technology Services	0.00	17.00	(17.00)	0.0%
53030.09 Youth Services	0.00	392.00	(392.00)	0.0%
53030.10 Outreach	0.00	309.00	(309.00)	0.0%
53030.11 Library Board	0.00	75.00	(75.00)	0.0%
Total 53030 Transportation	82.08	3,088.00	(3,005.92)	2.7%

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53040 Office/Operating Supplies				
53041 Circulation Services				
53041.99 Other Circ Supplies	0.00	1,000.00	(1,000.00)	0.0%
Total 53041 Circulation Services	0.00	1,000.00	(1,000.00)	0.0%
53042 Special Services				
53042.01 Paper/Labels/Cards	0.00	200.00	(200.00)	0.0%
53042.02 Laminating Supplies	0.00	315.00	(315.00)	0.0%
53042.03 Ink Cartridges/Toner	0.00	4,062.00	(4,062.00)	0.0%
53042.04 Displays/Decorations	49.74	800.00	(750.26)	6.2%
53042.05 Software	0.00	250.00	(250.00)	0.0%
53042.99 Other Sp Ser Supplies	0.00	200.00	(200.00)	0.0%
Total 53042 Special Services	49.74	5,827.00	(5,777.26)	0.9%
53043 Technical Services				
53043.01 Labels	0.00	3,000.00	(3,000.00)	0.0%
53043.02 Security Targets	0.00	1,800.00	(1,800.00)	0.0%
53043.03 Pockets	0.00	4,000.00	(4,000.00)	0.0%
53043.04 Tape	0.00	1,500.00	(1,500.00)	0.0%
53043.05 Media Supplies	335.80	4,000.00	(3,664.20)	8.4%
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 Security Cases	227.80	400.00	(172.20)	57.0%
53043.99 T.S. Supplies, Other	18.04	3,450.00	(3,431.96)	0.5%
Total 53043 Technical Services	581.64	21,150.00	(20,568.36)	2.8%
53044 General Supplies				
53044.01 Paper, General	0.00	1,219.00	(1,219.00)	0.0%
53044.02 Paper, Copier/Printer	0.00	2,484.00	(2,484.00)	0.0%
53044.03 Pens, Pencils, etc.	15.59	586.00	(570.41)	2.7%
53044.04 Toner, Copiers	0.00	1,279.00	(1,279.00)	0.0%
53044.05 Toner, Printers	0.00	11,722.00	(11,722.00)	0.0%
53044.99 Other Gen Supplies	169.02	2,311.00	(2,141.98)	7.3%
Total 53044 General Supplies	184.61	19,601.00	(19,416.39)	0.9%
Total 53040 Office/Operating Supplies	815.99	47,578.00	(46,762.01)	1.7%
53050 Contract Serv's, General				
53050.01 City Services	3,537.33	42,448.00	(38,910.67)	8.3%
53050.011 Water & Sewer	417.91	5,210.00	(4,792.09)	8.0%
53050.03 Nicor Gas	0.00	8,614.00	(8,614.00)	0.0%
53050.04 Liability Insurance	7,333.37	88,000.00	(80,666.63)	8.3%

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53050.05 Attorney Fees	0.00	1,000.00	(1,000.00)	0.0%
53050.051 Library Audit	0.00	11,322.00	(11,322.00)	0.0%
53050.06 Newsletter Printing	0.00	8,470.00	(8,470.00)	0.0%
53050.061 Other Printing	0.00	512.00	(512.00)	0.0%
53050.07 Newsletter Postage	0.00	3,400.00	(3,400.00)	0.0%
53050.08 Other Postage & Deliv.	0.00	4,807.00	(4,807.00)	0.0%
53050.11 OCLC Fixed-Fee Cat'g	2,653.73	31,566.00	(28,912.27)	8.4%
53050.15 Piano Tuning	0.00	800.00	(800.00)	0.0%
53050.99 Other	1,245.00	2,000.00	(755.00)	62.3%
Total 53050 Contract Serv's, General	15,187.34	208,149.00	(192,961.66)	7.3%
53060 Contr Serv's, Technology				
53060.02 Phone/Modem Lines	696.91	8,000.00	(7,303.09)	8.7%
53060.025 E-mail Fee	0.00	3,250.00	(3,250.00)	0.0%
53060.03 Internet/Web Hosting	1,225.75	15,217.00	(13,991.25)	8.1%
53060.04 System Maint (ILS)	43,476.84	54,798.00	(11,321.16)	79.3%
53060.05 Network Maint (LAN)	1,765.00	4,875.00	(3,110.00)	36.2%
53060.06 Duplicator Repair	0.00	650.00	(650.00)	0.0%
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%
53060.091 Managed Print System	0.00	1,993.00	(1,993.00)	0.0%
53060.10 Software Upgrades	0.00	500.00	(500.00)	0.0%
53060.11 IT Outsourcing	0.00	80,538.00	(80,538.00)	0.0%
53060.12 IT Licensing	330.00			
53060.99 Other	0.00	400.00	(400.00)	0.0%
Total 53060 Contr Serv's, Technology	47,494.50	171,671.00	(124,176.50)	27.7%
53070 Contr Serv's, Maintenance				
53070.01 Alarms (fire/security)	672.00	4,500.00	(3,828.00)	14.9%
53070.03 Cleaning Services	1,799.00	22,236.00	(20,437.00)	8.1%
53070.04 Elevator	225.42	3,356.00	(3,130.58)	6.7%
53070.05 Fire Extinguishers	0.00	100.00	(100.00)	0.0%
53070.06 HVAC	3,360.00	13,844.00	(10,484.00)	24.3%
53070.07 Inspection Services	0.00	1,102.00	(1,102.00)	0.0%
53070.08 Lawn Services	0.00	2,204.00	(2,204.00)	0.0%
53070.09 Carpet Cleaner	1,110.00	6,455.00	(5,345.00)	17.2%
53070.10 Security Gates	0.00	336.00	(336.00)	0.0%
53070.11 Window Washing	0.00	568.00	(568.00)	0.0%
53070.99 Other	0.00	1,882.00	(1,882.00)	0.0%
Total 53070 Contr Serv's, Maintenance	7,166.42	56,583.00	(49,416.58)	12.7%
53099.99 Contr Serv's, Other	0.00	5,000.00	(5,000.00)	0.0%
53310 Maint, NonContract Serv's	350.79	15,000.00	(14,649.21)	2.3%

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53320 Improvements To Bldg				
53330.01 Renovation				
53330.0199 Other	40.42			
Total 53330.01 Renovation	40.42			
53320 Improvements To Bldg - Other	0.00	44,000.00	(44,000.00)	0.0%
Total 53320 Improvements To Bldg	40.42	44,000.00	(43,959.58)	0.1%
53400 Machinery & Equipment				
53400.01 Information Technology	0.00	7,450.00	(7,450.00)	0.0%
53400.02 Library Equip-General	0.00	4,175.00	(4,175.00)	0.0%
Total 53400 Machinery & Equipment	0.00	11,625.00	(11,625.00)	0.0%
53500 Staff Vending Machine				
53500.01 Supplies	0.00	1,279.00	(1,279.00)	0.0%
Total 53500 Staff Vending Machine	0.00	1,279.00	(1,279.00)	0.0%
Total 53000 Operating Costs	71,875.69	602,373.00	(530,497.31)	11.9%
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	210,475.18	3,785,293.00	(3,574,817.82)	5.6%
59900 Advanced/Reimbursed				
59990.20 Patrons	100.00			
Total 59900 Advanced/Reimbursed	100.00			
Total Expense	210,575.18	3,785,293.00	(3,574,717.82)	5.6%
Net Ordinary Income	(189,191.14)	0.00	(189,191.14)	100.0%
Net Income	(189,191.14)	0.00	(189,191.14)	100.0%