

6:55 AM
01/08/16
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	3,583,939.64	3,581,586.00	2,353.64	100.1%
4111.01 Personal Prop Repl Tax	73,148.44	59,800.00	13,348.44	122.3%
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	918.01	327.00	591.01	280.7%
4119 Fines & Fees	35,207.38	35,661.00	(453.62)	98.7%
4119.01 Staff Vending Machine	1,773.55	1,635.00	138.55	108.5%
Total 4110 Administered With City	3,875,110.77	3,807,009.00	68,101.77	101.8%
4199 Other Income				
4199.02 Grants & Gifts				
4199.021 Friends' Donations	10,655.15	20,000.00	(9,344.85)	53.3%
4199.022 Other Donations	155.00			
Total 4199.02 Grants & Gifts	10,810.15	20,000.00	(9,189.85)	54.1%
4199.03 Prior Yr's Taxes (Late)	0.00	5,000.00	(5,000.00)	0.0%
Total 4199 Other Income	10,810.15	25,000.00	(14,189.85)	43.2%
Total 4000 Income	3,885,920.92	3,832,009.00	53,911.92	101.4%
Total Income	3,885,920.92	3,832,009.00	53,911.92	101.4%
Expense				
50000 Expenses				
51000 Personnel				
51010 Payroll	1,727,612.21	1,863,584.00	(135,971.79)	92.7%
51020 IMRF	244,052.53	255,046.00	(10,993.47)	95.7%
51030 FICA	129,758.22	140,027.00	(10,268.78)	92.7%
51040 Health Insurance				
51040.01 Health & Dental Ins.	273,764.42	302,625.00	(28,860.58)	90.5%
51040.02 Dental Ins. Opt-Out	953.00	5,676.00	(4,723.00)	16.8%
51040.03 Empl Assist. Prog.	1,725.00	1,725.00	0.00	100.0%
Total 51040 Health Insurance	276,442.42	310,026.00	(33,583.58)	89.2%
Total 51000 Personnel	2,377,865.38	2,568,683.00	(190,817.62)	92.6%

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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	20,977.58	23,465.00	(2,487.42)	89.4%
52011.03 Yth Fic J Chap Bks	12,609.73	12,209.00	400.73	103.3%
52011.04 Yth Fic YA Chap Bks	1,381.74	242.00	1,139.74	571.0%
52011.05 Yth Fic Span Lang	4,924.01	2,669.00	2,255.01	184.5%
52011.2000 000's Generalities	989.12	946.00	43.12	104.6%
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	3,791.52	7,969.00	(4,177.48)	47.6%
52011.2400 400's Language	122.30	1,046.00	(923.70)	11.7%
52011.2500 500's Pure Science	16,397.59	11,922.00	4,475.59	137.5%
52011.2600 600's Technology	8,561.91	6,830.00	1,731.91	125.4%
52011.2700 700's Art & Rec	9,036.68	4,869.00	4,167.68	185.6%
52011.2800 800's Lit & Drama	658.70	594.00	64.70	110.9%
52011.2900 900's Hist & Travel	7,710.50	9,286.00	(1,575.50)	83.0%
52011.2911 NF Biography	4,139.55	4,615.00	(475.45)	89.7%
52011.2912 NF Span Lang	8,093.84	5,137.00	2,956.84	157.6%
52011.2913 NF Reference	1,135.00	786.00	349.00	144.4%
52011.99 Other	0.00	7,100.00	(7,100.00)	0.0%
Total 52011 Youth Books	101,826.20	101,669.00	157.20	100.2%
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	2,237.94	6,570.00	(4,332.06)	34.1%
52013.03 Yth CD Music	524.46	1,385.00	(860.54)	37.9%
52013.04 Yth DVD Fic	1,893.08	7,280.00	(5,386.92)	26.0%
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	4,732.20	20,743.00	(16,010.80)	22.8%
52014 Youth Periodicals	1,919.41	1,925.00	(5.59)	99.7%
52015 Youth Elec. Reference	11,535.00	919.00	10,616.00	1,255.2%
52019.99 Youth, Other	0.00	1,000.00	(1,000.00)	0.0%
Total 52010 Youth Materials	120,012.81	126,256.00	(6,243.19)	95.1%

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52020 Adult Services Materials				
52021 Adult Services Books				
52021.01000 000's Generalities	5,660.11	4,400.00	1,260.11	128.6%
52021.01100 100's Phil & Psyc	2,861.52	2,500.00	361.52	114.5%
52021.01200 200's Religion	2,907.16	2,500.00	407.16	116.3%
52021.01300 300's Soc Science	8,427.96	8,300.00	127.96	101.5%
52021.01400 400's Language	854.48	1,600.00	(745.52)	53.4%
52021.01500 500's Pure Science	2,116.59	2,000.00	116.59	105.8%
52021.01600 600's Technology	12,770.39	16,600.00	(3,829.61)	76.9%
52021.01700 700's Art & Rec	6,928.61	6,300.00	628.61	110.0%
52021.01800 800's Lit & Drama	836.49	1,500.00	(663.51)	55.8%
52021.01900 900's Hist & Travel	13,829.86	13,000.00	829.86	106.4%
52021.01911 Biography	3,122.12	2,500.00	622.12	124.9%
52021.01912 Spanish Language	1,675.69	1,500.00	175.69	111.7%
52021.01913 Careers	3,456.33	4,500.00	(1,043.67)	76.8%
52021.01914 Literacy	1,142.63	1,200.00	(57.37)	95.2%
52021.01915 Reference	31,275.82	20,760.00	10,515.82	150.7%
52021.01916 CD ROMS	0.00	800.00	(800.00)	0.0%
52021.0201 Adult Fic-Hardcover	41,681.32	27,148.00	14,533.32	153.5%
52021.0202 Adult Fic-Paperback	3,465.95	5,000.00	(1,534.05)	69.3%
52021.03 Top Of The Charts	8,828.83	6,000.00	2,828.83	147.1%
52021.04 Large Print	6,530.20	4,000.00	2,530.20	163.3%
52021.06 Young Adult	2,453.19	3,000.00	(546.81)	81.8%
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	162,505.90	136,208.00	26,297.90	119.3%
52023 Adult Services Nonbook				
52023.02 Audio Books, Fiction	11,730.66	13,449.00	(1,718.34)	87.2%
52023.03 Audio Books, NF	11,994.51	11,500.00	494.51	104.3%
52023.06 Music CDs	5,838.31	10,000.00	(4,161.69)	58.4%
52023.07 DVDs & Videos, Fiction	23,597.83	10,000.00	13,597.83	236.0%
52023.08 DVDs & Videos, NF	3,487.36	10,000.00	(6,512.64)	34.9%
52023.99 Other	0.00	1,000.00	(1,000.00)	0.0%
Total 52023 Adult Services Nonbook	56,648.67	55,949.00	699.67	101.3%
52024 Ad Serv Periodicals				
52024.01 Magazine subs. - Cox	15,636.50	11,771.00	3,865.50	132.8%
52024.02 Serial (ref.) subs.	0.00	2,074.00	(2,074.00)	0.0%
52024.03 Magazine Subs.-Direct	5,930.69	726.00	5,204.69	816.9%
52024.99 Other	4,064.14	4,378.00	(313.86)	92.8%
Total 52024 Ad Serv Periodicals	25,631.33	18,949.00	6,682.33	135.3%

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52025 Ad. Serv. Elec. Reference	79,732.47	62,524.00	17,208.47	127.5%
Total 52020 Adult Services Materials	324,518.37	273,630.00	50,888.37	118.6%
52040 E-Materials				
52040.01 E-Bks-Adult Fic	8,425.12	2,172.00	6,253.12	387.9%
52040.02 E-Bks-Adult NF	3,621.37	978.00	2,643.37	370.3%
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	1,074.21	763.00	311.21	140.8%
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	22,921.54	12,044.00	10,877.54	190.3%
Total 52000 Materials For Patrons	467,452.72	411,930.00	55,522.72	113.5%
53000 Operating Costs				
53011 Programs For Youth				
53011.01 General				
53011.0101 In-House	7,495.16			
53011.01 General - Other	0.99			
Total 53011.01 General	7,496.15			
53011.07 Summer Reading	1,842.28			
53011.08 Supplies	159.03			
53011.99 Other	1,175.00	10,700.00	(9,525.00)	11.0%
Total 53011 Programs For Youth	10,672.46	10,700.00	(27.54)	99.7%
53012 Programs For Adults				
53012.02 Movies	487.61			
53012.03 Presenters	6,500.00			
53012.04 Volun. Recognition	1,357.21			
53012.99 Other	496.61	8,464.00	(7,967.39)	5.9%
Total 53012 Programs For Adults	8,841.43	8,464.00	377.43	104.5%

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53013 General & Admin. Programs				
53013.02 Adult Book Clubs	401.81			
53013.03 Summer Reading Clubs	1,153.91			
53013.04 Reference Programs	340.06			
53013.99 Other	4,324.57	5,000.00	(675.43)	86.5%
53013 General & Admin. Programs - O...	918.73			
Total 53013 General & Admin. Programs	7,139.08	5,000.00	2,139.08	142.8%
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	1,473.32	5,559.00	(4,085.68)	26.5%
Total 53021 Professional Development	3,600.34	9,100.00	(5,499.66)	39.6%
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	362.00	337.00	25.00	107.4%
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	1,089.00	1,934.00	(845.00)	56.3%

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53030 Transportation				
53030.01 Administrative Serv.	756.32	642.00	114.32	117.8%
53030.02 Building Services	736.84	539.00	197.84	136.7%
53030.03 Circulation Services	33.75	0.00	33.75	100.0%
53030.04 Readers' Services	202.95	174.00	28.95	116.6%
53030.05 Reference Services	48.30	57.00	(8.70)	84.7%
53030.06 Special Services	544.24	590.00	(45.76)	92.2%
53030.07 Technical Services	137.29	186.00	(48.71)	73.8%
53030.08 Technology Services	51.58	19.00	32.58	271.5%
53030.09 Youth Services	270.63	272.00	(1.37)	99.5%
53030.10 Outreach	244.75	306.00	(61.25)	80.0%
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	3,120.33	3,948.00	(827.67)	79.0%
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	209.90	311.00	(101.10)	67.5%
53042.03 Ink Cartridges/Toner	1,559.69	4,048.00	(2,488.31)	38.5%
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	427.66	196.00	231.66	218.2%
Total 53042 Special Services	3,517.18	5,859.00	(2,341.82)	60.0%
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	6,946.57	9,500.00	(2,553.43)	73.1%
Total 53043 Technical Services	16,735.09	21,741.00	(5,005.91)	77.0%
53044 General Supplies				
53044.01 Paper, General	1,593.00	2,650.00	(1,057.00)	60.1%
53044.02 Paper, Copier/Printer	1,499.60	1,360.00	139.60	110.3%
53044.03 Pens, Pencils, etc.	1,083.01	800.00	283.01	135.4%
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	1,793.70	2,500.00	(706.30)	71.7%
Total 53044 General Supplies	12,233.69	17,090.00	(4,856.31)	71.6%
53049.99 Other	3,519.37	0.00	3,519.37	100.0%
Total 53040 Office/Operating Supplies	38,531.55	48,190.00	(9,658.45)	80.0%
53050 Contract Serv's, General				
53050.01 City Services	41,616.00	43,016.00	(1,400.00)	96.7%
53050.011 Water & Sewer	5,287.56	5,999.00	(711.44)	88.1%
53050.03 Nicor Gas	3,923.07	8,166.00	(4,242.93)	48.0%
53050.04 Liability Insurance	88,000.00	88,000.00	0.00	100.0%
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	11,923.46	11,016.00	907.46	108.2%
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.	5,294.28	6,200.00	(905.72)	85.4%
53050.10 Inter-Library Loan	187.89	2,000.00	(1,812.11)	9.4%
53050.11 OCLC Fixed-Fee Cat'g	30,873.00	31,698.00	(825.00)	97.4%
53050.15 Piano Tuning	400.00	824.00	(424.00)	48.5%
53050.99 Other	3,477.34	1,958.00	1,519.34	177.6%
Total 53050 Contract Serv's, General	203,277.30	214,703.00	(11,425.70)	94.7%

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53060 Contr Serv's, Technology				
53060.02 Phone/Modem Lines	6,571.12	8,000.00	(1,428.88)	82.1%
53060.025 E-mail Fee	2,708.29	3,250.00	(541.71)	83.3%
53060.03 Internet/Web Hosting	13,073.47	11,805.00	1,268.47	110.7%
53060.04 System Maint (ILS)	54,922.44	48,372.00	6,550.44	113.5%
53060.05 Network Maint (LAN)	5,066.78	4,411.00	655.78	114.9%
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	880.62	450.00	430.62	195.7%
53060.091 Managed Print System	1,992.50	1,300.00	692.50	153.3%
53060.10 Software Upgrades	116.00	500.00	(384.00)	23.2%
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	460.16			
Total 53060 Contr Serv's, Technology	164,628.85	157,628.00	7,000.85	104.4%
53070 Contr Serv's, Maintenance				
53070.01 Alarms (fire/security)	4,370.56	4,570.00	(199.44)	95.6%
53070.02 Automatic Doors	0.00	800.00	(800.00)	0.0%
53070.03 Cleaning Services	21,588.00	22,667.00	(1,079.00)	95.2%
53070.04 Elevator	3,090.53	2,558.00	532.53	120.8%
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	5,550.00	7,833.00	(2,283.00)	70.9%
53070.10 Security Gates	600.00	420.00	180.00	142.9%
53070.11 Window Washing	552.00	597.00	(45.00)	92.5%
53070.99 Other	1,571.20	2,906.00	(1,334.80)	54.1%
Total 53070 Contr Serv's, Maintenance	61,979.51	63,483.00	(1,503.49)	97.6%
53099.99 Contr Serv's, Other	1,017.00	4,000.00	(2,983.00)	25.4%
53310 Maint, NonContract Serv's	22,336.82	15,789.00	6,547.82	141.5%
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	135,467.68	140,000.00	(4,532.32)	96.8%
Total 53320 Improvements To Bldg	145,128.10	140,000.00	5,128.10	103.7%

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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	17,707.62	13,637.00	4,070.62	129.8%
53400.02 Library Equip-General	5,589.26	3,500.00	2,089.26	159.7%
53400.03 Maintenance Equipment	375.00	0.00	375.00	100.0%
53400.99 Other	1,541.77			
Total 53400 Machinery & Equipment	25,213.65	17,137.00	8,076.65	147.1%
53500 Staff Vending Machine				
53500.01 Supplies	1,424.41	1,320.00	104.41	107.9%
Total 53500 Staff Vending Machine	1,424.41	1,320.00	104.41	107.9%
Total 53000 Operating Costs	697,999.83	701,396.00	(3,396.17)	99.5%
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	3,693,317.93	3,832,009.00	(138,691.07)	96.4%
59900 Advanced/Reimbursed				
59990.10 Staff	71.95			
59990.20 Patrons	(75.00)			
Total 59900 Advanced/Reimbursed	(3.05)			
59995 Reconciling Items	2,159.58			
Total Expense	3,695,474.46	3,832,009.00	(136,534.54)	96.4%
Net Ordinary Income	190,446.46	0.00	190,446.46	100.0%
Net Income	190,446.46	0.00	190,446.46	100.0%