

7:38 AM
06/03/16
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	1,967,828.29	3,642,473.00	(1,674,644.71)	54.0%
4111.01 Personal Prop Repl Tax	37,804.27	50,700.00	(12,895.73)	74.6%
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	1,131.43	440.00	691.43	257.1%
4119 Fines & Fees	14,714.36	34,846.00	(20,131.64)	42.2%
4119.01 Staff Vending Machine	818.75	1,834.00	(1,015.25)	44.6%
Total 4110 Administered With City	2,022,297.10	3,760,293.00	(1,737,995.90)	53.8%
4199 Other Income				
4199.02 Grants & Gifts				
4199.021 Friends' Donations	832.46	20,000.00	(19,167.54)	4.2%
4199.022 Other Donations	55.00			
Total 4199.02 Grants & Gifts	887.46	20,000.00	(19,112.54)	4.4%
4199.03 Prior Yr's Taxes (Late)	0.00	5,000.00	(5,000.00)	0.0%
Total 4199 Other Income	887.46	25,000.00	(24,112.54)	3.5%
Total 4000 Income	2,023,184.56	3,785,293.00	(1,762,108.44)	53.4%
Total Income	2,023,184.56	3,785,293.00	(1,762,108.44)	53.4%
Expense				
50000 Expenses				
51000 Personnel				
51010 Payroll	704,358.87	1,901,559.00	(1,197,200.13)	37.0%
51020 IMRF	105,286.69	276,840.00	(171,553.31)	38.0%
51030 FICA	53,000.38	142,861.00	(89,860.62)	37.1%
51040 Health Insurance				
51040.01 Health & Dental Ins.	106,390.86	287,192.00	(180,801.14)	37.0%
51040.02 Dental Ins. Opt-Out	528.00	5,868.00	(5,340.00)	9.0%
51040.03 Empl Assist. Prog.	1,700.00	1,725.00	(25.00)	98.6%
Total 51040 Health Insurance	108,618.86	294,785.00	(186,166.14)	36.8%
Total 51000 Personnel	971,264.80	2,616,045.00	(1,644,780.20)	37.1%

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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	9,850.37	23,465.00	(13,614.63)	42.0%
52011.03 Yth Fic J Chap Bks	2,462.40	12,209.00	(9,746.60)	20.2%
52011.04 Yth Fic YA Chap Bks	92.36	242.00	(149.64)	38.2%
52011.05 Yth Fic Span Lang	1,574.07	2,669.00	(1,094.93)	59.0%
52011.2000 000's Generalities	424.26	946.00	(521.74)	44.8%
52011.2100 100's Phil & Psyc	498.64	818.00	(319.36)	61.0%
52011.2200 200's Religion	90.15	562.00	(471.85)	16.0%
52011.2300 300's Soc Studies	992.02	7,969.00	(6,976.98)	12.4%
52011.2400 400's Language	184.24	1,046.00	(861.76)	17.6%
52011.2500 500's Pure Science	6,764.86	11,922.00	(5,157.14)	56.7%
52011.2600 600's Technology	2,958.12	6,830.00	(3,871.88)	43.3%
52011.2700 700's Art & Rec	4,625.57	4,869.00	(243.43)	95.0%
52011.2800 800's Lit & Drama	176.22	594.00	(417.78)	29.7%
52011.2900 900's Hist & Travel	3,362.18	9,286.00	(5,923.82)	36.2%
52011.2911 NF Biography	5,191.88	4,615.00	576.88	112.5%
52011.2912 NF Span Lang	5,402.02	5,137.00	265.02	105.2%
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	44,649.36	101,669.00	(57,019.64)	43.9%
52013 Youth Nonbook				
52013.01 Yth Realia	0.00	56.00	(56.00)	0.0%
52013.02 Yth CD Aud Bks	247.50	6,570.00	(6,322.50)	3.8%
52013.03 Yth CD Music	65.00	1,385.00	(1,320.00)	4.7%
52013.04 Yth DVD Fic	707.56	7,280.00	(6,572.44)	9.7%
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	1,072.04	20,743.00	(19,670.96)	5.2%
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	47,650.49	126,256.00	(78,605.51)	37.7%

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52020 Adult Services Materials				
52021 Adult Services Books				
52021.01000 000's Generalities	762.17	4,400.00	(3,637.83)	17.3%
52021.01100 100's Phil & Psyc	839.59	2,500.00	(1,660.41)	33.6%
52021.01200 200's Religion	766.29	2,500.00	(1,733.71)	30.7%
52021.01300 300's Soc Science	4,180.36	8,300.00	(4,119.64)	50.4%
52021.01400 400's Language	47.75	1,600.00	(1,552.25)	3.0%
52021.01500 500's Pure Science	1,249.40	2,000.00	(750.60)	62.5%
52021.01600 600's Technology	6,239.11	16,600.00	(10,360.89)	37.6%
52021.01700 700's Art & Rec	2,337.81	6,300.00	(3,962.19)	37.1%
52021.01800 800's Lit & Drama	176.51	1,500.00	(1,323.49)	11.8%
52021.01900 900's Hist & Travel	5,375.96	13,000.00	(7,624.04)	41.4%
52021.01911 Biography	911.35	2,500.00	(1,588.65)	36.5%
52021.01912 Spanish Language	537.32	1,500.00	(962.68)	35.8%
52021.01913 Careers	1,562.41	4,500.00	(2,937.59)	34.7%
52021.01914 Literacy	0.00	1,200.00	(1,200.00)	0.0%
52021.01915 Reference	5,717.67	20,760.00	(15,042.33)	27.5%
52021.01916 CD ROMS	0.00	800.00	(800.00)	0.0%
52021.0201 Adult Fic-Hardcover	15,133.45	25,148.00	(10,014.55)	60.2%
52021.0202 Adult Fic-Paperback	903.41	5,000.00	(4,096.59)	18.1%
52021.03 Fic Top Of The Charts	2,920.32	6,000.00	(3,079.68)	48.7%
52021.035 NF Top Of The Charts	1,048.95	2,000.00	(951.05)	52.4%
52021.04 Large Print	2,495.55	6,000.00	(3,504.45)	41.6%
52021.06 Young Adult	865.25	3,000.00	(2,134.75)	28.8%
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	54,738.45	138,208.00	(83,469.55)	39.6%
52023 Adult Services Nonbook				
52023.02 Audio Books, Fiction	6,733.75	13,449.00	(6,715.25)	50.1%
52023.03 Audio Books, NF	4,410.44	11,500.00	(7,089.56)	38.4%
52023.06 Music CDs	2,584.86	10,000.00	(7,415.14)	25.8%
52023.07 DVDs & Videos, Fiction	12,131.48	10,000.00	2,131.48	121.3%
52023.08 DVDs & Videos, NF	1,391.92	10,000.00	(8,608.08)	13.9%
52023.99 Other	0.00	1,000.00	(1,000.00)	0.0%
Total 52023 Adult Services Nonbook	27,252.45	55,949.00	(28,696.55)	48.7%

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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	1,432.90	726.00	706.90	197.4%
52024.99 Other	6,572.28	4,378.00	2,194.28	150.1%
Total 52024 Ad Serv Periodicals	24,108.54	18,949.00	5,159.54	127.2%
52025 Ad. Serv. Elec. Reference	42,231.89	60,524.00	(18,292.11)	69.8%
Total 52020 Adult Services Materials	148,331.33	273,630.00	(125,298.67)	54.2%
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	1,268.76	1,978.00	(709.24)	64.1%
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	947.90	1,763.00	(815.10)	53.8%
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	3,319.38	16,989.00	(13,669.62)	19.5%
Total 52000 Materials For Patrons	199,301.20	416,875.00	(217,573.80)	47.8%
53000 Operating Costs				
53011 Programs For Youth				
53011.01 General				
53011.0101 In-House	2,700.61			
Total 53011.01 General	2,700.61			
53011.07 Summer Reading	547.50			
53011.99 Other	0.00	11,021.00	(11,021.00)	0.0%
Total 53011 Programs For Youth	3,248.11	11,021.00	(7,772.89)	29.5%
53012 Programs For Adults				
53012.02 Movies	109.83			
53012.03 Presenters	2,285.00			
53012.04 Volun. Recognition	1,692.58			
53012.99 Other	19.75	8,718.00	(8,698.25)	0.2%
Total 53012 Programs For Adults	4,107.16	8,718.00	(4,610.84)	47.1%

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53013 General & Admin. Programs				
53013.02 Adult Book Clubs	238.32			
53013.03 Summer Reading Clubs	274.44			
53013.99 Other	1,830.93	5,150.00	(3,319.07)	35.6%
53013 General & Admin. Programs - O...	260.05			
Total 53013 General & Admin. Programs	2,603.74	5,150.00	(2,546.26)	50.6%
53021 Professional Development				
53021.01 Administrative Serv.	331.00	650.00	(319.00)	50.9%
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	10.00	530.00	(520.00)	1.9%
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	470.00	111.00	359.00	423.4%
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	2,455.94	11,732.00	(9,276.06)	20.9%
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	40.00	42.00	(2.00)	95.2%
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	614.00	1,779.00	(1,165.00)	34.5%
53030 Transportation				
53030.01 Administrative Serv.	128.52	691.00	(562.48)	18.6%
53030.02 Building Services	287.82	718.00	(430.18)	40.1%
53030.03 Circulation Services	0.00	0.00	0.00	0.0%
53030.04 Readers' Services	131.20	344.00	(212.80)	38.1%
53030.05 Reference Services	604.40	30.00	574.40	2,014.7%
53030.06 Special Services	178.95	437.00	(258.05)	40.9%
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	164.21	392.00	(227.79)	41.9%

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53030.10 Outreach	27.35	309.00	(281.65)	8.9%
53030.11 Library Board	0.00	75.00	(75.00)	0.0%
Total 53030 Transportation	1,651.07	3,088.00	(1,436.93)	53.5%
53040 Office/Operating Supplies				
53041 Circulation Services				
53041.99 Other Circ Supplies	273.82	1,000.00	(726.18)	27.4%
Total 53041 Circulation Services	273.82	1,000.00	(726.18)	27.4%
53042 Special Services				
53042.01 Paper/Labels/Cards	133.61	200.00	(66.39)	66.8%
53042.02 Laminating Supplies	0.00	315.00	(315.00)	0.0%
53042.03 Ink Cartridges/Toner	559.33	4,062.00	(3,502.67)	13.8%
53042.04 Displays/Decorations	899.73	800.00	99.73	112.5%
53042.05 Software	0.00	250.00	(250.00)	0.0%
53042.99 Other Sp Ser Supplies	56.43	200.00	(143.57)	28.2%
Total 53042 Special Services	1,649.10	5,827.00	(4,177.90)	28.3%
53043 Technical Services				
53043.01 Labels	227.21	3,000.00	(2,772.79)	7.6%
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	133.37	1,500.00	(1,366.63)	8.9%
53043.05 Media Supplies	1,275.83	4,000.00	(2,724.17)	31.9%
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	516.93	3,450.00	(2,933.07)	15.0%
Total 53043 Technical Services	2,435.14	21,150.00	(18,714.86)	11.5%
53044 General Supplies				
53044.01 Paper, General	799.72	1,219.00	(419.28)	65.6%
53044.02 Paper, Copier/Printer	606.80	2,484.00	(1,877.20)	24.4%
53044.03 Pens, Pencils, etc.	599.91	586.00	13.91	102.4%
53044.04 Toner, Copiers	0.00	1,279.00	(1,279.00)	0.0%
53044.05 Toner, Printers	3,918.02	11,722.00	(7,803.98)	33.4%
53044.99 Other Gen Supplies	1,038.27	2,311.00	(1,272.73)	44.9%
Total 53044 General Supplies	6,962.72	19,601.00	(12,638.28)	35.5%
53049.99 Other	1,987.34			
Total 53040 Office/Operating Supplies	13,308.12	47,578.00	(34,269.88)	28.0%

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53050 Contract Serv's, General				
53050.01 City Services	17,686.65	42,448.00	(24,761.35)	41.7%
53050.011 Water & Sewer	2,213.86	5,210.00	(2,996.14)	42.5%
53050.03 Nicor Gas	67.08	8,614.00	(8,546.92)	0.8%
53050.04 Liability Insurance	36,666.69	88,000.00	(51,333.31)	41.7%
53050.05 Attorney Fees	0.00	1,000.00	(1,000.00)	0.0%
53050.051 Library Audit	6,400.00	11,322.00	(4,922.00)	56.5%
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	0.00	3,400.00	(3,400.00)	0.0%
53050.08 Other Postage & Deliv.	1,855.47	4,807.00	(2,951.53)	38.6%
53050.10 Inter-Library Loan	35.98			
53050.11 OCLC Fixed-Fee Cat'g	13,321.90	31,566.00	(18,244.10)	42.2%
53050.15 Piano Tuning	200.00	800.00	(600.00)	25.0%
53050.99 Other	2,546.17	2,000.00	546.17	127.3%
Total 53050 Contract Serv's, General	84,693.80	208,149.00	(123,455.20)	40.7%
53060 Contr Serv's, Technology				
53060.02 Phone/Modem Lines	3,067.97	8,000.00	(4,932.03)	38.3%
53060.025 E-mail Fee	812.49	3,250.00	(2,437.51)	25.0%
53060.03 Internet/Web Hosting	10,011.20	15,217.00	(5,205.80)	65.8%
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	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	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	29,625.64	80,538.00	(50,912.36)	36.8%
53060.12 IT Licensing	462.00			
53060.99 Other	103.95	400.00	(296.05)	26.0%
Total 53060 Contr Serv's, Technology	98,526.63	171,671.00	(73,144.37)	57.4%
53070 Contr Serv's, Maintenance				
53070.01 Alarms (fire/security)	1,867.62	4,500.00	(2,632.38)	41.5%
53070.03 Cleaning Services	8,995.00	22,236.00	(13,241.00)	40.5%
53070.04 Elevator	1,149.66	3,356.00	(2,206.34)	34.3%
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	0.00	1,102.00	(1,102.00)	0.0%
53070.08 Lawn Services	1,204.20	2,204.00	(999.80)	54.6%
53070.09 Carpet Cleaner	2,405.00	6,455.00	(4,050.00)	37.3%
53070.10 Security Gates	200.00	336.00	(136.00)	59.5%

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53070.11 Window Washing	0.00	568.00	(568.00)	0.0%
53070.99 Other	425.00	1,882.00	(1,457.00)	22.6%
Total 53070 Contr Serv's, Maintenance	23,482.03	56,583.00	(33,100.97)	41.5%
53099.99 Contr Serv's, Other	0.00	5,000.00	(5,000.00)	0.0%
53310 Maint, NonContract Serv's	5,841.49	15,000.00	(9,158.51)	38.9%
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	1,343.86	44,000.00	(42,656.14)	3.1%
Total 53320 Improvements To Bldg	1,663.89	44,000.00	(42,336.11)	3.8%
53400 Machinery & Equipment				
53400.01 Information Technology	2,218.39	7,450.00	(5,231.61)	29.8%
53400.02 Library Equip-General	5,297.32	4,175.00	1,122.32	126.9%
Total 53400 Machinery & Equipment	7,515.71	11,625.00	(4,109.29)	64.7%
53500 Staff Vending Machine				
53500.01 Supplies	411.85	1,279.00	(867.15)	32.2%
Total 53500 Staff Vending Machine	411.85	1,279.00	(867.15)	32.2%
Total 53000 Operating Costs	250,123.54	602,373.00	(352,249.46)	41.5%
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	1,420,689.54	3,785,293.00	(2,364,603.46)	37.5%
59900 Advanced/Reimbursed				
59990.10 Staff	0.00			
59990.20 Patrons	275.00			
59900 Advanced/Reimbursed - Other	175.00			
Total 59900 Advanced/Reimbursed	450.00			
Total Expense	1,421,139.54	3,785,293.00	(2,364,153.46)	37.5%
Net Ordinary Income	602,045.02	0.00	602,045.02	100.0%
Net Income	602,045.02	0.00	602,045.02	100.0%