

8:04 AM
02/26/16
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	639,034.82	3,642,473.00	(3,003,438.18)	17.5%
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	2.83	440.00	(437.17)	0.6%
4119 Fines & Fees	5,460.43	34,846.00	(29,385.57)	15.7%
4119.01 Staff Vending Machine	296.75	1,834.00	(1,537.25)	16.2%
Total 4110 Administered With City	654,275.57	3,760,293.00	(3,106,017.43)	17.4%
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	655,163.03	3,785,293.00	(3,130,129.97)	17.3%
Total Income	655,163.03	3,785,293.00	(3,130,129.97)	17.3%
Expense				
50000 Expenses				
51000 Personnel				
51010 Payroll	206,855.79	1,901,559.00	(1,694,703.21)	10.9%
51020 IMRF	30,777.06	276,840.00	(246,062.94)	11.1%
51030 FICA	15,528.63	142,861.00	(127,332.37)	10.9%
51040 Health Insurance				
51040.01 Health & Dental Ins.	35,452.62	287,192.00	(251,739.38)	12.3%
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	35,452.62	294,785.00	(259,332.38)	12.0%
Total 51000 Personnel	288,614.10	2,616,045.00	(2,327,430.90)	11.0%

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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	4,170.96	23,465.00	(19,294.04)	17.8%
52011.03 Yth Fic J Chap Bks	49.12	12,209.00	(12,159.88)	0.4%
52011.04 Yth Fic YA Chap Bks	20.32	242.00	(221.68)	8.4%
52011.05 Yth Fic Span Lang	80.36	2,669.00	(2,588.64)	3.0%
52011.2000 000's Generalities	139.65	946.00	(806.35)	14.8%
52011.2100 100's Phil & Psyc	253.42	818.00	(564.58)	31.0%
52011.2200 200's Religion	12.00	562.00	(550.00)	2.1%
52011.2300 300's Soc Studies	262.18	7,969.00	(7,706.82)	3.3%
52011.2400 400's Language	14.21	1,046.00	(1,031.79)	1.4%
52011.2500 500's Pure Science	798.57	11,922.00	(11,123.43)	6.7%
52011.2600 600's Technology	323.59	6,830.00	(6,506.41)	4.7%
52011.2700 700's Art & Rec	469.49	4,869.00	(4,399.51)	9.6%
52011.2800 800's Lit & Drama	12.75	594.00	(581.25)	2.1%
52011.2900 900's Hist & Travel	1,354.44	9,286.00	(7,931.56)	14.6%
52011.2911 NF Biography	73.76	4,615.00	(4,541.24)	1.6%
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	8,034.82	101,669.00	(93,634.18)	7.9%
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	124.96	7,280.00	(7,155.04)	1.7%
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	124.96	20,743.00	(20,618.04)	0.6%
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	8,159.78	126,256.00	(118,096.22)	6.5%

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52020 Adult Services Materials				
52021 Adult Services Books				
52021.01000 000's Generalities	458.05	4,400.00	(3,941.95)	10.4%
52021.01100 100's Phil & Psyc	244.46	2,500.00	(2,255.54)	9.8%
52021.01200 200's Religion	148.05	2,500.00	(2,351.95)	5.9%
52021.01300 300's Soc Science	1,666.41	8,300.00	(6,633.59)	20.1%
52021.01400 400's Language	0.00	1,600.00	(1,600.00)	0.0%
52021.01500 500's Pure Science	210.57	2,000.00	(1,789.43)	10.5%
52021.01600 600's Technology	2,759.45	16,600.00	(13,840.55)	16.6%
52021.01700 700's Art & Rec	568.82	6,300.00	(5,731.18)	9.0%
52021.01800 800's Lit & Drama	14.78	1,500.00	(1,485.22)	1.0%
52021.01900 900's Hist & Travel	1,403.79	13,000.00	(11,596.21)	10.8%
52021.01911 Biography	124.77	2,500.00	(2,375.23)	5.0%
52021.01912 Spanish Language	146.82	1,500.00	(1,353.18)	9.8%
52021.01913 Careers	576.08	4,500.00	(3,923.92)	12.8%
52021.01914 Literacy	0.00	1,200.00	(1,200.00)	0.0%
52021.01915 Reference	2,046.16	20,760.00	(18,713.84)	9.9%
52021.01916 CD ROMS	0.00	800.00	(800.00)	0.0%
52021.0201 Adult Fic-Hardcover	4,235.56	25,148.00	(20,912.44)	16.8%
52021.0202 Adult Fic-Paperback	105.01	5,000.00	(4,894.99)	2.1%
52021.03 Fic Top Of The Charts	1,292.00	6,000.00	(4,708.00)	21.5%
52021.035 NF Top Of The Charts	626.94	2,000.00	(1,373.06)	31.3%
52021.04 Large Print	829.90	6,000.00	(5,170.10)	13.8%
52021.06 Young Adult	378.63	3,000.00	(2,621.37)	12.6%
52021.07 Readers' Serv. Ref.	595.52	1,000.00	(404.48)	59.6%
52021.99 Other	0.00	100.00	(100.00)	0.0%
Total 52021 Adult Services Books	18,431.77	138,208.00	(119,776.23)	13.3%
52023 Adult Services Nonbook				
52023.02 Audio Books, Fiction	1,801.48	13,449.00	(11,647.52)	13.4%
52023.03 Audio Books, NF	629.13	11,500.00	(10,870.87)	5.5%
52023.06 Music CDs	692.00	10,000.00	(9,308.00)	6.9%
52023.07 DVDs & Videos, Fiction	4,759.42	10,000.00	(5,240.58)	47.6%
52023.08 DVDs & Videos, NF	532.29	10,000.00	(9,467.71)	5.3%
52023.99 Other	0.00	1,000.00	(1,000.00)	0.0%
Total 52023 Adult Services Nonbook	8,414.32	55,949.00	(47,534.68)	15.0%

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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	1,233.90	726.00	507.90	170.0%
52024.99 Other	4,996.88	4,378.00	618.88	114.1%
Total 52024 Ad Serv Periodicals	6,230.78	18,949.00	(12,718.22)	32.9%
52025 Ad. Serv. Elec. Reference	39,145.49	60,524.00	(21,378.51)	64.7%
Total 52020 Adult Services Materials	72,222.36	273,630.00	(201,407.64)	26.4%
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	467.87	1,978.00	(1,510.13)	23.7%
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	552.91	1,763.00	(1,210.09)	31.4%
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	1,020.78	16,989.00	(15,968.22)	6.0%
Total 52000 Materials For Patrons	81,402.92	416,875.00	(335,472.08)	19.5%
53000 Operating Costs				
53011 Programs For Youth				
53011.01 General				
53011.0101 In-House	343.41			
Total 53011.01 General	343.41			
53011.99 Other	0.00	11,021.00	(11,021.00)	0.0%
Total 53011 Programs For Youth	343.41	11,021.00	(10,677.59)	3.1%
53012 Programs For Adults				
53012.03 Presenters	700.00			
53012.04 Volun. Recognition	58.65			
53012.99 Other	0.00	8,718.00	(8,718.00)	0.0%
Total 53012 Programs For Adults	758.65	8,718.00	(7,959.35)	8.7%

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53013 General & Admin. Programs				
53013.02 Adult Book Clubs	76.91			
53013.99 Other	305.38	5,150.00	(4,844.62)	5.9%
53013 General & Admin. Programs - O...	16.50			
Total 53013 General & Admin. Programs	398.79	5,150.00	(4,751.21)	7.7%
53021 Professional Development				
53021.01 Administrative Serv.	55.00	650.00	(595.00)	8.5%
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	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	25.76	0.00	25.76	100.0%
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	90.76	11,732.00	(11,641.24)	0.8%
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	104.00	466.00	(362.00)	22.3%
53022.11 Library Board	124.00	900.00	(776.00)	13.8%
53022.99 Other	0.00	104.00	(104.00)	0.0%
Total 53022 Dues	228.00	1,779.00	(1,551.00)	12.8%
53030 Transportation				
53030.01 Administrative Serv.	32.67	691.00	(658.33)	4.7%
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	47.26	17.00	30.26	278.0%
53030.09 Youth Services	37.81	392.00	(354.19)	9.6%

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53030.10 Outreach	21.60	309.00	(287.40)	7.0%
53030.11 Library Board	0.00	75.00	(75.00)	0.0%
Total 53030 Transportation	209.54	3,088.00	(2,878.46)	6.8%
53040 Office/Operating Supplies				
53041 Circulation Services				
53041.99 Other Circ Supplies	24.36	1,000.00	(975.64)	2.4%
Total 53041 Circulation Services	24.36	1,000.00	(975.64)	2.4%
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	9.56	3,000.00	(2,990.44)	0.3%
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	34.12	3,450.00	(3,415.88)	1.0%
Total 53043 Technical Services	607.28	21,150.00	(20,542.72)	2.9%
53044 General Supplies				
53044.01 Paper, General	0.00	1,219.00	(1,219.00)	0.0%
53044.02 Paper, Copier/Printer	606.80	2,484.00	(1,877.20)	24.4%
53044.03 Pens, Pencils, etc.	245.33	586.00	(340.67)	41.9%
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	294.00	2,311.00	(2,017.00)	12.7%
Total 53044 General Supplies	1,146.13	19,601.00	(18,454.87)	5.8%
53049.99 Other	10.12			
Total 53040 Office/Operating Supplies	1,837.63	47,578.00	(45,740.37)	3.9%

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53050 Contract Serv's, General				
53050.01 City Services	7,074.66	42,448.00	(35,373.34)	16.7%
53050.011 Water & Sewer	824.95	5,210.00	(4,385.05)	15.8%
53050.03 Nicor Gas	0.00	8,614.00	(8,614.00)	0.0%
53050.04 Liability Insurance	14,666.70	88,000.00	(73,333.30)	16.7%
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	1,900.00	8,470.00	(6,570.00)	22.4%
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.	600.00	4,807.00	(4,207.00)	12.5%
53050.11 OCLC Fixed-Fee Cat'g	5,306.46	31,566.00	(26,259.54)	16.8%
53050.15 Piano Tuning	0.00	800.00	(800.00)	0.0%
53050.99 Other	1,398.00	2,000.00	(602.00)	69.9%
Total 53050 Contract Serv's, General	31,770.77	208,149.00	(176,378.23)	15.3%
53060 Contr Serv's, Technology				
53060.02 Phone/Modem Lines	1,255.52	8,000.00	(6,744.48)	15.7%
53060.025 E-mail Fee	0.00	3,250.00	(3,250.00)	0.0%
53060.03 Internet/Web Hosting	4,636.50	15,217.00	(10,580.50)	30.5%
53060.04 System Maint (ILS)	50,976.84	54,798.00	(3,821.16)	93.0%
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	10,681.88	80,538.00	(69,856.12)	13.3%
53060.12 IT Licensing	330.00			
53060.99 Other	0.00	400.00	(400.00)	0.0%
Total 53060 Contr Serv's, Technology	69,645.74	171,671.00	(102,025.26)	40.6%
53070 Contr Serv's, Maintenance				
53070.01 Alarms (fire/security)	672.00	4,500.00	(3,828.00)	14.9%
53070.03 Cleaning Services	3,598.00	22,236.00	(18,638.00)	16.2%
53070.04 Elevator	450.84	3,356.00	(2,905.16)	13.4%
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%

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53070.11 Window Washing	0.00	568.00	(568.00)	0.0%
53070.99 Other	417.00	1,882.00	(1,465.00)	22.2%
Total 53070 Contr Serv's, Maintenance	9,607.84	56,583.00	(46,975.16)	17.0%
53099.99 Contr Serv's, Other	0.00	5,000.00	(5,000.00)	0.0%
53310 Maint, NonContract Serv's	1,445.21	15,000.00	(13,554.79)	9.6%
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	342.32	7,450.00	(7,107.68)	4.6%
53400.02 Library Equip-General	0.00	4,175.00	(4,175.00)	0.0%
Total 53400 Machinery & Equipment	342.32	11,625.00	(11,282.68)	2.9%
53500 Staff Vending Machine				
53500.01 Supplies	16.98	1,279.00	(1,262.02)	1.3%
Total 53500 Staff Vending Machine	16.98	1,279.00	(1,262.02)	1.3%
Total 53000 Operating Costs	116,736.06	602,373.00	(485,636.94)	19.4%
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	486,753.08	3,785,293.00	(3,298,539.92)	12.9%
59900 Advanced/Reimbursed				
59990.20 Patrons	100.00			
Total 59900 Advanced/Reimbursed	100.00			
Total Expense	486,853.08	3,785,293.00	(3,298,439.92)	12.9%
Net Ordinary Income	168,309.95	0.00	168,309.95	100.0%
Net Income	168,309.95	0.00	168,309.95	100.0%