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04/29/16
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	1,962,069.23	3,642,473.00	(1,680,403.77)	53.9%
4111.01 Personal Prop Repl Tax	26,848.57	50,700.00	(23,851.43)	53.0%
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	383.37	440.00	(56.63)	87.1%
4119 Fines & Fees	11,616.27	34,846.00	(23,229.73)	33.3%
4119.01 Staff Vending Machine	630.75	1,834.00	(1,203.25)	34.4%
Total 4110 Administered With City	2,001,548.19	3,760,293.00	(1,758,744.81)	53.2%
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	2,002,435.65	3,785,293.00	(1,782,857.35)	52.9%
Total Income	2,002,435.65	3,785,293.00	(1,782,857.35)	52.9%
Expense				
50000 Expenses				
51000 Personnel				
51010 Payroll	489,956.25	1,901,559.00	(1,411,602.75)	25.8%
51020 IMRF	73,217.30	276,840.00	(203,622.70)	26.4%
51030 FICA	36,790.92	142,861.00	(106,070.08)	25.8%
51040 Health Insurance				
51040.01 Health & Dental Ins.	82,744.78	287,192.00	(204,447.22)	28.8%
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	84,972.78	294,785.00	(209,812.22)	28.8%
Total 51000 Personnel	684,937.25	2,616,045.00	(1,931,107.75)	26.2%

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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	9,705.38	23,465.00	(13,759.62)	41.4%
52011.03 Yth Fic J Chap Bks	1,671.36	12,209.00	(10,537.64)	13.7%
52011.04 Yth Fic YA Chap Bks	76.38	242.00	(165.62)	31.6%
52011.05 Yth Fic Span Lang	311.21	2,669.00	(2,357.79)	11.7%
52011.2000 000's Generalities	424.26	946.00	(521.74)	44.8%
52011.2100 100's Phil & Psyc	447.42	818.00	(370.58)	54.7%
52011.2200 200's Religion	34.90	562.00	(527.10)	6.2%
52011.2300 300's Soc Studies	992.02	7,969.00	(6,976.98)	12.4%
52011.2400 400's Language	165.04	1,046.00	(880.96)	15.8%
52011.2500 500's Pure Science	6,615.61	11,922.00	(5,306.39)	55.5%
52011.2600 600's Technology	2,903.12	6,830.00	(3,926.88)	42.5%
52011.2700 700's Art & Rec	4,330.93	4,869.00	(538.07)	88.9%
52011.2800 800's Lit & Drama	176.22	594.00	(417.78)	29.7%
52011.2900 900's Hist & Travel	3,294.37	9,286.00	(5,991.63)	35.5%
52011.2911 NF Biography	5,164.98	4,615.00	549.98	111.9%
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	41,715.22	101,669.00	(59,953.78)	41.0%
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	50.00	1,385.00	(1,335.00)	3.6%
52013.04 Yth DVD Fic	346.58	7,280.00	(6,933.42)	4.8%
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	396.58	20,743.00	(20,346.42)	1.9%
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	44,040.89	126,256.00	(82,215.11)	34.9%

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52020 Adult Services Materials				
52021 Adult Services Books				
52021.01000 000's Generalities	632.53	4,400.00	(3,767.47)	14.4%
52021.01100 100's Phil & Psyc	568.34	2,500.00	(1,931.66)	22.7%
52021.01200 200's Religion	634.91	2,500.00	(1,865.09)	25.4%
52021.01300 300's Soc Science	3,184.26	8,300.00	(5,115.74)	38.4%
52021.01400 400's Language	0.00	1,600.00	(1,600.00)	0.0%
52021.01500 500's Pure Science	1,069.85	2,000.00	(930.15)	53.5%
52021.01600 600's Technology	5,109.03	16,600.00	(11,490.97)	30.8%
52021.01700 700's Art & Rec	1,734.13	6,300.00	(4,565.87)	27.5%
52021.01800 800's Lit & Drama	176.51	1,500.00	(1,323.49)	11.8%
52021.01900 900's Hist & Travel	3,770.96	13,000.00	(9,229.04)	29.0%
52021.01911 Biography	730.94	2,500.00	(1,769.06)	29.2%
52021.01912 Spanish Language	445.89	1,500.00	(1,054.11)	29.7%
52021.01913 Careers	874.61	4,500.00	(3,625.39)	19.4%
52021.01914 Literacy	0.00	1,200.00	(1,200.00)	0.0%
52021.01915 Reference	4,631.24	20,760.00	(16,128.76)	22.3%
52021.01916 CD ROMS	0.00	800.00	(800.00)	0.0%
52021.0201 Adult Fic-Hardcover	10,427.55	25,148.00	(14,720.45)	41.5%
52021.0202 Adult Fic-Paperback	531.80	5,000.00	(4,468.20)	10.6%
52021.03 Fic Top Of The Charts	2,021.60	6,000.00	(3,978.40)	33.7%
52021.035 NF Top Of The Charts	917.99	2,000.00	(1,082.01)	45.9%
52021.04 Large Print	1,886.68	6,000.00	(4,113.32)	31.4%
52021.06 Young Adult	647.02	3,000.00	(2,352.98)	21.6%
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	40,663.66	138,208.00	(97,544.34)	29.4%
52023 Adult Services Nonbook				
52023.02 Audio Books, Fiction	4,598.77	13,449.00	(8,850.23)	34.2%
52023.03 Audio Books, NF	2,695.18	11,500.00	(8,804.82)	23.4%
52023.06 Music CDs	1,882.92	10,000.00	(8,117.08)	18.8%
52023.07 DVDs & Videos, Fiction	10,425.03	10,000.00	425.03	104.3%
52023.08 DVDs & Videos, NF	986.50	10,000.00	(9,013.50)	9.9%
52023.99 Other	0.00	1,000.00	(1,000.00)	0.0%
Total 52023 Adult Services Nonbook	20,588.40	55,949.00	(35,360.60)	36.8%

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52024 Ad Serv Periodicals				
52024.01 Magazine subs. - Cox	15,797.49	11,771.00	4,026.49	134.2%
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	5,027.88	4,378.00	649.88	114.8%
Total 52024 Ad Serv Periodicals	22,059.27	18,949.00	3,110.27	116.4%
52025 Ad. Serv. Elec. Reference	42,231.89	60,524.00	(18,292.11)	69.8%
Total 52020 Adult Services Materials	125,543.22	273,630.00	(148,086.78)	45.9%
52040 E-Materials				
52040.01 E-Bks-Adult Fic	962.74	4,117.00	(3,154.26)	23.4%
52040.02 E-Bks-Adult NF	1,226.76	1,978.00	(751.24)	62.0%
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	3,137.40	16,989.00	(13,851.60)	18.5%
Total 52000 Materials For Patrons	172,721.51	416,875.00	(244,153.49)	41.4%
53000 Operating Costs				
53011 Programs For Youth				
53011.01 General				
53011.0101 In-House	1,974.96			
Total 53011.01 General	1,974.96			
53011.99 Other	0.00	11,021.00	(11,021.00)	0.0%
Total 53011 Programs For Youth	1,974.96	11,021.00	(9,046.04)	17.9%
53012 Programs For Adults				
53012.02 Movies	89.84			
53012.03 Presenters	1,660.00			
53012.04 Volun. Recognition	1,588.94			
53012.99 Other	0.00	8,718.00	(8,718.00)	0.0%
Total 53012 Programs For Adults	3,338.78	8,718.00	(5,379.22)	38.3%

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53013 General & Admin. Programs				
53013.02 Adult Book Clubs	203.47			
53013.99 Other	1,681.38	5,150.00	(3,468.62)	32.6%
53013 General & Admin. Programs - O...	105.39			
Total 53013 General & Admin. Programs	1,990.24	5,150.00	(3,159.76)	38.6%
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	1,332.46	124.00	1,208.46	1,074.6%
53021.06 Special Services	0.00	67.00	(67.00)	0.0%
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	20.00	111.00	(91.00)	18.0%
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	1,473.22	11,732.00	(10,258.78)	12.6%
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	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	574.00	1,779.00	(1,205.00)	32.3%
53030 Transportation				
53030.01 Administrative Serv.	93.69	691.00	(597.31)	13.6%
53030.02 Building Services	208.44	718.00	(509.56)	29.0%
53030.03 Circulation Services	0.00	0.00	0.00	0.0%
53030.04 Readers' Services	72.25	344.00	(271.75)	21.0%
53030.05 Reference Services	513.40	30.00	483.40	1,711.3%
53030.06 Special Services	146.01	437.00	(290.99)	33.4%
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	51.14	392.00	(340.86)	13.0%

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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	1,159.54	3,088.00	(1,928.46)	37.5%
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	91.69	200.00	(108.31)	45.8%
53042.02 Laminating Supplies	0.00	315.00	(315.00)	0.0%
53042.03 Ink Cartridges/Toner	229.33	4,062.00	(3,832.67)	5.6%
53042.04 Displays/Decorations	743.73	800.00	(56.27)	93.0%
53042.05 Software	0.00	250.00	(250.00)	0.0%
53042.99 Other Sp Ser Supplies	41.85	200.00	(158.15)	20.9%
Total 53042 Special Services	1,106.60	5,827.00	(4,720.40)	19.0%
53043 Technical Services				
53043.01 Labels	94.45	3,000.00	(2,905.55)	3.1%
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	113.81	1,500.00	(1,386.19)	7.6%
53043.05 Media Supplies	807.13	4,000.00	(3,192.87)	20.2%
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	1,814.12	21,150.00	(19,335.88)	8.6%
53044 General Supplies				
53044.01 Paper, General	411.17	1,219.00	(807.83)	33.7%
53044.02 Paper, Copier/Printer	606.80	2,484.00	(1,877.20)	24.4%
53044.03 Pens, Pencils, etc.	534.32	586.00	(51.68)	91.2%
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	805.66	2,311.00	(1,505.34)	34.9%
Total 53044 General Supplies	6,275.97	19,601.00	(13,325.03)	32.0%
53049.99 Other	191.34			
Total 53040 Office/Operating Supplies	9,661.85	47,578.00	(37,916.15)	20.3%

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53050 Contract Serv's, General				
53050.01 City Services	14,149.32	42,448.00	(28,298.68)	33.3%
53050.011 Water & Sewer	1,697.03	5,210.00	(3,512.97)	32.6%
53050.03 Nicor Gas	0.00	8,614.00	(8,614.00)	0.0%
53050.04 Liability Insurance	29,333.36	88,000.00	(58,666.64)	33.3%
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	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.	1,255.47	4,807.00	(3,551.53)	26.1%
53050.10 Inter-Library Loan	13.98			
53050.11 OCLC Fixed-Fee Cat'g	10,619.17	31,566.00	(20,946.83)	33.6%
53050.15 Piano Tuning	100.00	800.00	(700.00)	12.5%
53050.99 Other	2,404.00	2,000.00	404.00	120.2%
Total 53050 Contract Serv's, General	67,872.33	208,149.00	(140,276.67)	32.6%
53060 Contr Serv's, Technology				
53060.02 Phone/Modem Lines	2,513.30	8,000.00	(5,486.70)	31.4%
53060.025 E-mail Fee	541.66	3,250.00	(2,708.34)	16.7%
53060.03 Internet/Web Hosting	7,088.00	15,217.00	(8,129.00)	46.6%
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	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	19,190.60	80,538.00	(61,347.40)	23.8%
53060.12 IT Licensing	330.00			
53060.99 Other	32.78	400.00	(367.22)	8.2%
Total 53060 Contr Serv's, Technology	82,872.22	171,671.00	(88,798.78)	48.3%
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	7,196.00	22,236.00	(15,040.00)	32.4%
53070.04 Elevator	912.96	3,356.00	(2,443.04)	27.2%
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	2,220.00	6,455.00	(4,235.00)	34.4%
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	417.00	1,882.00	(1,465.00)	22.2%
Total 53070 Contr Serv's, Maintenance	21,253.33	56,583.00	(35,329.67)	37.6%
53099.99 Contr Serv's, Other	0.00	5,000.00	(5,000.00)	0.0%
53310 Maint, NonContract Serv's	4,017.77	15,000.00	(10,982.23)	26.8%
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	456.50	44,000.00	(43,543.50)	1.0%
Total 53320 Improvements To Bldg	776.53	44,000.00	(43,223.47)	1.8%
53400 Machinery & Equipment				
53400.01 Information Technology	875.68	7,450.00	(6,574.32)	11.8%
53400.02 Library Equip-General	5,297.32	4,175.00	1,122.32	126.9%
Total 53400 Machinery & Equipment	6,173.00	11,625.00	(5,452.00)	53.1%
53500 Staff Vending Machine				
53500.01 Supplies	252.92	1,279.00	(1,026.08)	19.8%
Total 53500 Staff Vending Machine	252.92	1,279.00	(1,026.08)	19.8%
Total 53000 Operating Costs	203,390.69	602,373.00	(398,982.31)	33.8%
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	1,061,049.45	3,785,293.00	(2,724,243.55)	28.0%
59900 Advanced/Reimbursed				
59990.10 Staff	9.10			
59990.20 Patrons	100.00			
Total 59900 Advanced/Reimbursed	109.10			
Total Expense	1,061,158.55	3,785,293.00	(2,724,134.45)	28.0%
Net Ordinary Income	941,277.10	0.00	941,277.10	100.0%
Net Income	941,277.10	0.00	941,277.10	100.0%