

6:54 AM
 10/28/16
 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	3,646,247.53	3,642,473.00	3,774.53	100.1%
4111.01 Personal Prop Repl Tax	61,933.40	50,700.00	11,233.40	122.2%
4113 Capital Projects	0.00	5,000.00	(5,000.00)	0.0%
4114.01 Lib Gen Resv Wkg Cash	0.00			
4115 Per Capita Grant	18,576.71	25,000.00	(6,423.29)	74.3%
4116 Interest Income	4,860.41	440.00	4,420.41	1,104.6%
4119 Fines & Fees	27,529.40	34,846.00	(7,316.60)	79.0%
4119.01 Staff Vending Machine	1,591.05	1,834.00	(242.95)	86.8%
Total 4110 Administered With City	3,760,738.50	3,760,293.00	445.50	100.0%
4199 Other Income				
4199.02 Grants & Gifts				
4199.021 Friends' Donations	4,897.73	20,000.00	(15,102.27)	24.5%
4199.022 Other Donations	705.00			
Total 4199.02 Grants & Gifts	5,602.73	20,000.00	(14,397.27)	28.0%
4199.03 Prior Yr's Taxes (Late)	0.00	5,000.00	(5,000.00)	0.0%
Total 4199 Other Income	5,602.73	25,000.00	(19,397.27)	22.4%
Total 4000 Income	3,766,341.23	3,785,293.00	(18,951.77)	99.5%
Total Income	3,766,341.23	3,785,293.00	(18,951.77)	99.5%
Expense				
50000 Expenses				
51000 Personnel				
51010 Payroll	1,467,791.57	1,901,559.00	(433,767.43)	77.2%
51020 IMRF	221,347.39	276,840.00	(55,492.61)	80.0%
51030 FICA	110,489.96	142,861.00	(32,371.04)	77.3%
51040 Health Insurance				
51040.01 Health & Dental Ins.	213,569.11	287,192.00	(73,622.89)	74.4%
51040.02 Dental Ins. Opt-Out	1,339.80	5,868.00	(4,528.20)	22.8%
51040.03 Empl Assist. Prog.	1,700.00	1,725.00	(25.00)	98.6%
Total 51040 Health Insurance	216,608.91	294,785.00	(78,176.09)	73.5%
Total 51000 Personnel	2,016,237.83	2,616,045.00	(599,807.17)	77.1%

6:54 AM
 10/28/16
 Accrual Basis

ROLLING MEADOWS LIBRARY
 Budget vs. Actual
 January through December 2016

	Jan - Dec 16	Budget	\$ Over Budget	% of Budget
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	22,361.38	23,465.00	(1,103.62)	95.3%
52011.03 Yth Fic J Chap Bks	6,938.17	12,209.00	(5,270.83)	56.8%
52011.04 Yth Fic YA Chap Bks	515.46	242.00	273.46	213.0%
52011.05 Yth Fic Span Lang	5,248.21	2,669.00	2,579.21	196.6%
52011.2000 000's Generalities	459.94	946.00	(486.06)	48.6%
52011.2100 100's Phil & Psyc	932.60	818.00	114.60	114.0%
52011.2200 200's Religion	186.11	562.00	(375.89)	33.1%
52011.2300 300's Soc Studies	1,615.17	7,969.00	(6,353.83)	20.3%
52011.2400 400's Language	193.14	1,046.00	(852.86)	18.5%
52011.2500 500's Pure Science	9,065.88	11,922.00	(2,856.12)	76.0%
52011.2600 600's Technology	5,142.21	6,830.00	(1,687.79)	75.3%
52011.2700 700's Art & Rec	6,648.20	4,869.00	1,779.20	136.5%
52011.2800 800's Lit & Drama	677.50	594.00	83.50	114.1%
52011.2900 900's Hist & Travel	6,164.43	9,286.00	(3,121.57)	66.4%
52011.2911 NF Biography	5,756.83	4,615.00	1,141.83	124.7%
52011.2912 NF Span Lang	11,999.11	5,137.00	6,862.11	233.6%
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	83,904.34	101,669.00	(17,764.66)	82.5%
52013 Youth Nonbook				
52013.01 Yth Realia	47.93	56.00	(8.07)	85.6%
52013.02 Yth CD Aud Bks	306.46	6,570.00	(6,263.54)	4.7%
52013.03 Yth CD Music	65.00	1,385.00	(1,320.00)	4.7%
52013.04 Yth DVD Fic	2,200.99	7,280.00	(5,079.01)	30.2%
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	664.25	2,706.00	(2,041.75)	24.5%
52013.99 Other	0.00	1,403.00	(1,403.00)	0.0%
Total 52013 Youth Nonbook	3,336.61	20,743.00	(17,406.39)	16.1%
52014 Youth Periodicals	1,929.09	1,925.00	4.09	100.2%
52015 Youth Elec. Reference	1,300.00	919.00	381.00	141.5%
52019.99 Youth, Other	0.00	1,000.00	(1,000.00)	0.0%
Total 52010 Youth Materials	90,470.04	126,256.00	(35,785.96)	71.7%

6:54 AM
 10/28/16
 Accrual Basis

ROLLING MEADOWS LIBRARY
 Budget vs. Actual
 January through December 2016

	Jan - Dec 16	Budget	\$ Over Budget	% of Budget
52020 Adult Services Materials				
52021 Adult Services Books				
52021.01000 000's Generalities	3,745.03	4,400.00	(654.97)	85.1%
52021.01100 100's Phil & Psyc	1,542.41	2,500.00	(957.59)	61.7%
52021.01200 200's Religion	2,088.73	2,500.00	(411.27)	83.5%
52021.01300 300's Soc Science	7,272.01	8,300.00	(1,027.99)	87.6%
52021.01400 400's Language	253.79	1,600.00	(1,346.21)	15.9%
52021.01500 500's Pure Science	1,854.89	2,000.00	(145.11)	92.7%
52021.01600 600's Technology	12,346.71	16,600.00	(4,253.29)	74.4%
52021.01700 700's Art & Rec	4,780.77	6,300.00	(1,519.23)	75.9%
52021.01800 800's Lit & Drama	806.71	1,500.00	(693.29)	53.8%
52021.01900 900's Hist & Travel	9,949.10	13,000.00	(3,050.90)	76.5%
52021.01911 Biography	2,595.88	2,500.00	95.88	103.8%
52021.01912 Spanish Language	884.15	1,500.00	(615.85)	58.9%
52021.01913 Careers	3,043.68	4,500.00	(1,456.32)	67.6%
52021.01914 Literacy	831.44	1,200.00	(368.56)	69.3%
52021.01915 Reference	19,937.47	20,760.00	(822.53)	96.0%
52021.01916 CD ROMS	0.00	800.00	(800.00)	0.0%
52021.0201 Adult Fic-Hardcover	33,468.94	25,148.00	8,320.94	133.1%
52021.0202 Adult Fic-Paperback	2,136.19	5,000.00	(2,863.81)	42.7%
52021.03 Fic Top Of The Charts	6,605.26	6,000.00	605.26	110.1%
52021.035 NF Top Of The Charts	1,710.12	2,000.00	(289.88)	85.5%
52021.04 Large Print	4,496.97	6,000.00	(1,503.03)	74.9%
52021.06 Young Adult	2,687.29	3,000.00	(312.71)	89.6%
52021.07 Readers' Serv. Ref.	1,863.82	1,000.00	863.82	186.4%
52021.99 Other	0.00	100.00	(100.00)	0.0%
Total 52021 Adult Services Books	124,901.36	138,208.00	(13,306.64)	90.4%
52023 Adult Services Nonbook				
52023.02 Audio Books, Fiction	10,570.28	13,449.00	(2,878.72)	78.6%
52023.03 Audio Books, NF	8,972.46	11,500.00	(2,527.54)	78.0%
52023.06 Music CDs	5,502.99	10,000.00	(4,497.01)	55.0%
52023.07 DVDs & Videos, Fiction	23,032.37	10,000.00	13,032.37	230.3%
52023.08 DVDs & Videos, NF	2,082.20	10,000.00	(7,917.80)	20.8%
52023.99 Other	0.00	1,000.00	(1,000.00)	0.0%
Total 52023 Adult Services Nonbook	50,160.30	55,949.00	(5,788.70)	89.7%

6:54 AM
 10/28/16
 Accrual Basis

ROLLING MEADOWS LIBRARY
 Budget vs. Actual
 January through December 2016

	Jan - Dec 16	Budget	\$ Over Budget	% of Budget
52024 Ad Serv Periodicals				
52024.01 Magazine subs. - Cox	16,148.89	11,771.00	4,377.89	137.2%
52024.02 Serial (ref.) subs.	0.00	2,074.00	(2,074.00)	0.0%
52024.03 Magazine Subs.-Direct	7,298.67	726.00	6,572.67	1,005.3%
52024.99 Other	2,360.40	4,378.00	(2,017.60)	53.9%
Total 52024 Ad Serv Periodicals	25,807.96	18,949.00	6,858.96	136.2%
52025 Ad. Serv. Elec. Reference	50,892.89	60,524.00	(9,631.11)	84.1%
Total 52020 Adult Services Materials	251,762.51	273,630.00	(21,867.49)	92.0%
52040 E-Materials				
52040.01 E-Bks-Adult Fic	2,198.92	4,117.00	(1,918.08)	53.4%
52040.02 E-Bks-Adult NF	2,798.29	1,978.00	820.29	141.5%
52040.03 E-Bks-Youth	150.45	476.00	(325.55)	31.6%
52040.04 E-Audio Bks-Adult Fic	179.98	1,265.00	(1,085.02)	14.2%
52040.05 E-Audio Bks-Adult NF	1,891.32	1,763.00	128.32	107.3%
52040.06 E-Audio Bks-Youth	2,000.00	763.00	1,237.00	262.1%
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	9,218.96	16,989.00	(7,770.04)	54.3%
Total 52000 Materials For Patrons	351,451.51	416,875.00	(65,423.49)	84.3%
53000 Operating Costs				
53011 Programs For Youth				
53011.01 General				
53011.0101 In-House	11,819.89			
Total 53011.01 General	11,819.89			
53011.07 Summer Reading	4,689.00			
53011.99 Other	13.98	11,021.00	(11,007.02)	0.1%
Total 53011 Programs For Youth	16,522.87	11,021.00	5,501.87	149.9%
53012 Programs For Adults				
53012.02 Movies	232.59			
53012.03 Presenters	4,640.00			
53012.04 Volun. Recognition	1,703.54			
53012.99 Other	49.70	8,718.00	(8,668.30)	0.6%
Total 53012 Programs For Adults	6,625.83	8,718.00	(2,092.17)	76.0%

ROLLING MEADOWS LIBRARY
Budget vs. Actual
January through December 2016

	Jan - Dec 16	Budget	\$ Over Budget	% of Budget
53013 General & Admin. Programs				
53013.02 Adult Book Clubs	375.97			
53013.03 Summer Reading Clubs	951.71			
53013.99 Other	5,017.84	5,150.00	(132.16)	97.4%
53013 General & Admin. Programs - O...	485.67			
Total 53013 General & Admin. Programs	6,831.19	5,150.00	1,681.19	132.6%
53021 Professional Development				
53021.01 Administrative Serv.	1,083.86	650.00	433.86	166.7%
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	340.00	530.00	(190.00)	64.2%
53021.05 Reference Services	1,569.18	124.00	1,445.18	1,265.5%
53021.06 Special Services	29.63	67.00	(37.37)	44.2%
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	1,340.64	111.00	1,229.64	1,207.8%
53021.10 Outreach	0.00	150.00	(150.00)	0.0%
53021.11 Library Board	1,027.35	100.00	927.35	1,027.4%
53021.99 Other	0.00	10,000.00	(10,000.00)	0.0%
Total 53021 Professional Development	5,446.42	11,732.00	(6,285.58)	46.4%
53022 Dues				
53022.01 Administrative Serv.	199.00	11.00	188.00	1,809.1%
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	140.00	42.00	98.00	333.3%
53022.08 Technology Services	0.00	105.00	(105.00)	0.0%
53022.09 Youth Services	281.00	466.00	(185.00)	60.3%
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	953.00	1,779.00	(826.00)	53.6%
53030 Transportation				
53030.01 Administrative Serv.	278.10	691.00	(412.90)	40.2%
53030.02 Building Services	511.16	718.00	(206.84)	71.2%
53030.03 Circulation Services	0.00	0.00	0.00	0.0%
53030.04 Readers' Services	275.11	344.00	(68.89)	80.0%
53030.05 Reference Services	604.40	30.00	574.40	2,014.7%
53030.06 Special Services	429.55	437.00	(7.45)	98.3%
53030.07 Technical Services	165.60	75.00	90.60	220.8%
53030.08 Technology Services	108.83	17.00	91.83	640.2%
53030.09 Youth Services	485.41	392.00	93.41	123.8%

6:54 AM
10/28/16
Accrual Basis

ROLLING MEADOWS LIBRARY
Budget vs. Actual
January through December 2016

	Jan - Dec 16	Budget	\$ Over Budget	% of Budget
53030.10 Outreach	185.84	309.00	(123.16)	60.1%
53030.11 Library Board	790.20	75.00	715.20	1,053.6%
Total 53030 Transportation	3,834.20	3,088.00	746.20	124.2%
53040 Office/Operating Supplies				
53041 Circulation Services				
53041.99 Other Circ Supplies	420.67	1,000.00	(579.33)	42.1%
Total 53041 Circulation Services	420.67	1,000.00	(579.33)	42.1%
53042 Special Services				
53042.01 Paper/Labels/Cards	808.87	200.00	608.87	404.4%
53042.02 Laminating Supplies	104.95	315.00	(210.05)	33.3%
53042.03 Ink Cartridges/Toner	1,450.93	4,062.00	(2,611.07)	35.7%
53042.04 Displays/Decorations	1,397.80	800.00	597.80	174.7%
53042.05 Software	99.00	250.00	(151.00)	39.6%
53042.99 Other Sp Ser Supplies	65.87	200.00	(134.13)	32.9%
Total 53042 Special Services	3,927.42	5,827.00	(1,899.58)	67.4%
53043 Technical Services				
53043.01 Labels	710.97	3,000.00	(2,289.03)	23.7%
53043.02 Security Targets	1,750.00	1,800.00	(50.00)	97.2%
53043.03 Pockets	1,481.46	4,000.00	(2,518.54)	37.0%
53043.04 Tape	432.79	1,500.00	(1,067.21)	28.9%
53043.05 Media Supplies	3,279.13	4,000.00	(720.87)	82.0%
53043.06 Spine Label Protect	382.13	1,400.00	(1,017.87)	27.3%
53043.07 Bar Codes	0.00	800.00	(800.00)	0.0%
53043.08 New Book Spine Tape	589.20	800.00	(210.80)	73.7%
53043.09 Security Cases	281.80	400.00	(118.20)	70.5%
53043.99 T.S. Supplies, Other	1,026.73	3,450.00	(2,423.27)	29.8%
Total 53043 Technical Services	9,934.21	21,150.00	(11,215.79)	47.0%
53044 General Supplies				
53044.01 Paper, General	799.72	1,219.00	(419.28)	65.6%
53044.02 Paper, Copier/Printer	1,356.60	2,484.00	(1,127.40)	54.6%
53044.03 Pens, Pencils, etc.	1,037.63	586.00	451.63	177.1%
53044.04 Toner, Copiers	811.36	1,279.00	(467.64)	63.4%
53044.05 Toner, Printers	11,070.81	11,722.00	(651.19)	94.4%
53044.99 Other Gen Supplies	3,980.65	2,311.00	1,669.65	172.2%
Total 53044 General Supplies	19,056.77	19,601.00	(544.23)	97.2%
53049.99 Other	6,108.61			
Total 53040 Office/Operating Supplies	39,447.68	47,578.00	(8,130.32)	82.9%

6:54 AM
 10/28/16
 Accrual Basis

ROLLING MEADOWS LIBRARY
 Budget vs. Actual
 January through December 2016

	Jan - Dec 16	Budget	\$ Over Budget	% of Budget
53050 Contract Serv's, General				
53050.01 City Services	35,373.30	42,448.00	(7,074.70)	83.3%
53050.011 Water & Sewer	4,750.06	5,210.00	(459.94)	91.2%
53050.03 Nicor Gas	156.40	8,614.00	(8,457.60)	1.8%
53050.04 Liability Insurance	73,333.34	88,000.00	(14,666.66)	83.3%
53050.05 Attorney Fees	0.00	1,000.00	(1,000.00)	0.0%
53050.051 Library Audit	12,000.00	11,322.00	678.00	106.0%
53050.06 Newsletter Printing	5,625.00	8,470.00	(2,845.00)	66.4%
53050.061 Other Printing	0.00	512.00	(512.00)	0.0%
53050.07 Newsletter Postage	215.00	3,400.00	(3,185.00)	6.3%
53050.08 Other Postage & Deliv.	3,715.42	4,807.00	(1,091.58)	77.3%
53050.10 Inter-Library Loan	132.97			
53050.11 OCLC Fixed-Fee Cat'g	26,451.63	31,566.00	(5,114.37)	83.8%
53050.15 Piano Tuning	615.00	800.00	(185.00)	76.9%
53050.99 Other	2,867.17	2,000.00	867.17	143.4%
Total 53050 Contract Serv's, General	165,235.29	208,149.00	(42,913.71)	79.4%
53060 Contr Serv's, Technology				
53060.02 Phone/Modem Lines	5,483.46	8,000.00	(2,516.54)	68.5%
53060.025 E-mail Fee	2,166.63	3,250.00	(1,083.37)	66.7%
53060.03 Internet/Web Hosting	20,333.01	15,217.00	5,116.01	133.6%
53060.04 System Maint (ILS)	54,797.59	54,798.00	(0.41)	100.0%
53060.05 Network Maint (LAN)	4,384.04	4,875.00	(490.96)	89.9%
53060.06 Duplicator Repair	0.00	650.00	(650.00)	0.0%
53060.071 Copier Repair	272.90	1,000.00	(727.10)	27.3%
53060.072 Printer Repair	27.50	450.00	(422.50)	6.1%
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	61,366.36	80,538.00	(19,171.64)	76.2%
53060.12 IT Licensing	462.00			
53060.99 Other	200.42	400.00	(199.58)	50.1%
Total 53060 Contr Serv's, Technology	150,761.41	171,671.00	(20,909.59)	87.8%
53070 Contr Serv's, Maintenance				
53070.01 Alarms (fire/security)	4,178.45	4,500.00	(321.55)	92.9%
53070.03 Cleaning Services	17,990.00	22,236.00	(4,246.00)	80.9%
53070.04 Elevator	3,379.16	3,356.00	23.16	100.7%
53070.05 Fire Extinguishers	515.55	100.00	415.55	515.6%
53070.06 HVAC	13,440.00	13,844.00	(404.00)	97.1%
53070.07 Inspection Services	740.00	1,102.00	(362.00)	67.2%
53070.08 Lawn Services	4,119.20	2,204.00	1,915.20	186.9%
53070.09 Carpet Cleaner	4,625.00	6,455.00	(1,830.00)	71.6%
53070.10 Security Gates	400.00	336.00	64.00	119.0%

6:54 AM
 10/28/16
 Accrual Basis

ROLLING MEADOWS LIBRARY
 Budget vs. Actual
 January through December 2016

	Jan - Dec 16	Budget	\$ Over Budget	% of Budget
53070.11 Window Washing	276.00	568.00	(292.00)	48.6%
53070.99 Other	878.00	1,882.00	(1,004.00)	46.7%
Total 53070 Contr Serv's, Maintenance	50,541.36	56,583.00	(6,041.64)	89.3%
53099.99 Contr Serv's, Other	1,067.85	5,000.00	(3,932.15)	21.4%
53310 Maint, NonContract Serv's	12,780.09	15,000.00	(2,219.91)	85.2%
53320 Improvements To Bldg				
53330.01 Renovation				
53330.0106 Patron Furniture	5,042.03			
53330.0199 Other	40.42			
Total 53330.01 Renovation	5,082.45			
53320 Improvements To Bldg - Other	24,470.86	44,000.00	(19,529.14)	55.6%
Total 53320 Improvements To Bldg	29,553.31	44,000.00	(14,446.69)	67.2%
53400 Machinery & Equipment				
53400.01 Information Technology	7,806.77	7,450.00	356.77	104.8%
53400.02 Library Equip-General	5,317.31	4,175.00	1,142.31	127.4%
Total 53400 Machinery & Equipment	13,124.08	11,625.00	1,499.08	112.9%
53500 Staff Vending Machine				
53500.01 Supplies	1,033.40	1,279.00	(245.60)	80.8%
Total 53500 Staff Vending Machine	1,033.40	1,279.00	(245.60)	80.8%
Total 53000 Operating Costs	503,757.98	602,373.00	(98,615.02)	83.6%
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	2,871,447.32	3,785,293.00	(913,845.68)	75.9%
59900 Advanced/Reimbursed				
59990.10 Staff	5.76			
59990.20 Patrons	(175.00)			
59900 Advanced/Reimbursed - Other	175.00			
Total 59900 Advanced/Reimbursed	5.76			
Total Expense	2,871,453.08	3,785,293.00	(913,839.92)	75.9%
Net Ordinary Income	894,888.15	0.00	894,888.15	100.0%

6:54 AM
 10/28/16
 Accrual Basis

ROLLING MEADOWS LIBRARY
 Budget vs. Actual
 January through December 2016

	Jan - Dec 16	Budget	\$ Over Budget	% of Budget
Other Income/Expense				
Other Income				
60000 Other Designated Income				
60001 Work'g Cash Fund Transfer	20,000.00			
60002 Cap Proj Fund Transfer	130,000.00			
Total 60000 Other Designated Income	<u>150,000.00</u>			
Total Other Income	150,000.00			
Other Expense				
70000 Other Designated Expense				
70001 Gen Fund Op Transfer	150,000.00			
Total 70000 Other Designated Expense	<u>150,000.00</u>			
Total Other Expense	150,000.00			
Net Other Income	0.00			
Net Income	<u><u>894,888.15</u></u>	<u><u>0.00</u></u>	<u><u>894,888.15</u></u>	<u><u>100.0%</u></u>