

8:35 AM
 09/30/16
 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	51,100.61	50,700.00	400.61	100.8%
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	4,323.99	440.00	3,883.99	982.7%
4119 Fines & Fees	24,897.09	34,846.00	(9,948.91)	71.4%
4119.01 Staff Vending Machine	1,444.05	1,834.00	(389.95)	78.7%
Total 4110 Administered With City	3,746,589.98	3,760,293.00	(13,703.02)	99.6%
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	3,752,192.71	3,785,293.00	(33,100.29)	99.1%
Total Income	3,752,192.71	3,785,293.00	(33,100.29)	99.1%
Expense				
50000 Expenses				
51000 Personnel				
51010 Payroll	1,324,346.39	1,901,559.00	(577,212.61)	69.6%
51020 IMRF	199,452.50	276,840.00	(77,387.50)	72.0%
51030 FICA	99,706.49	142,861.00	(43,154.51)	69.8%
51040 Health Insurance				
51040.01 Health & Dental Ins.	191,837.51	287,192.00	(95,354.49)	66.8%
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	194,877.31	294,785.00	(99,907.69)	66.1%
Total 51000 Personnel	1,818,382.69	2,616,045.00	(797,662.31)	69.5%

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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	17,053.77	23,465.00	(6,411.23)	72.7%
52011.03 Yth Fic J Chap Bks	5,195.62	12,209.00	(7,013.38)	42.6%
52011.04 Yth Fic YA Chap Bks	391.15	242.00	149.15	161.6%
52011.05 Yth Fic Span Lang	2,549.41	2,669.00	(119.59)	95.5%
52011.2000 000's Generalities	459.94	946.00	(486.06)	48.6%
52011.2100 100's Phil & Psyc	765.50	818.00	(52.50)	93.6%
52011.2200 200's Religion	186.11	562.00	(375.89)	33.1%
52011.2300 300's Soc Studies	1,406.80	7,969.00	(6,562.20)	17.7%
52011.2400 400's Language	184.24	1,046.00	(861.76)	17.6%
52011.2500 500's Pure Science	8,308.77	11,922.00	(3,613.23)	69.7%
52011.2600 600's Technology	4,594.07	6,830.00	(2,235.93)	67.3%
52011.2700 700's Art & Rec	5,641.78	4,869.00	772.78	115.9%
52011.2800 800's Lit & Drama	664.01	594.00	70.01	111.8%
52011.2900 900's Hist & Travel	5,150.93	9,286.00	(4,135.07)	55.5%
52011.2911 NF Biography	5,658.93	4,615.00	1,043.93	122.6%
52011.2912 NF Span Lang	5,461.92	5,137.00	324.92	106.3%
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	63,672.95	101,669.00	(37,996.05)	62.6%
52013 Youth Nonbook				
52013.01 Yth Realia	0.00	56.00	(56.00)	0.0%
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	1,935.34	7,280.00	(5,344.66)	26.6%
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	2,358.78	20,743.00	(18,384.22)	11.4%
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	69,260.82	126,256.00	(56,995.18)	54.9%

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52020 Adult Services Materials				
52021 Adult Services Books				
52021.01000 000's Generalities	3,559.91	4,400.00	(840.09)	80.9%
52021.01100 100's Phil & Psyc	1,272.88	2,500.00	(1,227.12)	50.9%
52021.01200 200's Religion	1,722.93	2,500.00	(777.07)	68.9%
52021.01300 300's Soc Science	6,454.32	8,300.00	(1,845.68)	77.8%
52021.01400 400's Language	247.04	1,600.00	(1,352.96)	15.4%
52021.01500 500's Pure Science	1,560.89	2,000.00	(439.11)	78.0%
52021.01600 600's Technology	10,444.55	16,600.00	(6,155.45)	62.9%
52021.01700 700's Art & Rec	3,998.39	6,300.00	(2,301.61)	63.5%
52021.01800 800's Lit & Drama	555.61	1,500.00	(944.39)	37.0%
52021.01900 900's Hist & Travel	8,728.16	13,000.00	(4,271.84)	67.1%
52021.01911 Biography	1,987.13	2,500.00	(512.87)	79.5%
52021.01912 Spanish Language	884.15	1,500.00	(615.85)	58.9%
52021.01913 Careers	2,835.91	4,500.00	(1,664.09)	63.0%
52021.01914 Literacy	415.97	1,200.00	(784.03)	34.7%
52021.01915 Reference	14,108.16	20,760.00	(6,651.84)	68.0%
52021.01916 CD ROMS	0.00	800.00	(800.00)	0.0%
52021.0201 Adult Fic-Hardcover	29,268.33	25,148.00	4,120.33	116.4%
52021.0202 Adult Fic-Paperback	1,897.06	5,000.00	(3,102.94)	37.9%
52021.03 Fic Top Of The Charts	5,544.36	6,000.00	(455.64)	92.4%
52021.035 NF Top Of The Charts	1,527.12	2,000.00	(472.88)	76.4%
52021.04 Large Print	4,199.75	6,000.00	(1,800.25)	70.0%
52021.06 Young Adult	2,495.33	3,000.00	(504.67)	83.2%
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	105,571.77	138,208.00	(32,636.23)	76.4%
52023 Adult Services Nonbook				
52023.02 Audio Books, Fiction	10,014.11	13,449.00	(3,434.89)	74.5%
52023.03 Audio Books, NF	7,703.18	11,500.00	(3,796.82)	67.0%
52023.06 Music CDs	4,677.13	10,000.00	(5,322.87)	46.8%
52023.07 DVDs & Videos, Fiction	20,770.99	10,000.00	10,770.99	207.7%
52023.08 DVDs & Videos, NF	1,989.96	10,000.00	(8,010.04)	19.9%
52023.99 Other	0.00	1,000.00	(1,000.00)	0.0%
Total 52023 Adult Services Nonbook	45,155.37	55,949.00	(10,793.63)	80.7%

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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	1,598.38	726.00	872.38	220.2%
52024.99 Other	7,272.28	4,378.00	2,894.28	166.1%
Total 52024 Ad Serv Periodicals	25,019.55	18,949.00	6,070.55	132.0%
52025 Ad. Serv. Elec. Reference	49,043.89	60,524.00	(11,480.11)	81.0%
Total 52020 Adult Services Materials	224,790.58	273,630.00	(48,839.42)	82.2%
52040 E-Materials				
52040.01 E-Bks-Adult Fic	1,844.95	4,117.00	(2,272.05)	44.8%
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	122.98	1,265.00	(1,142.02)	9.7%
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	8,807.99	16,989.00	(8,181.01)	51.8%
Total 52000 Materials For Patrons	302,859.39	416,875.00	(114,015.61)	72.6%
53000 Operating Costs				
53011 Programs For Youth				
53011.01 General				
53011.0101 In-House	11,630.69			
Total 53011.01 General	11,630.69			
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	16,333.67	11,021.00	5,312.67	148.2%
53012 Programs For Adults				
53012.02 Movies	189.67			
53012.03 Presenters	4,340.00			
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	6,282.91	8,718.00	(2,435.09)	72.1%

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53013 General & Admin. Programs				
53013.02 Adult Book Clubs	301.41			
53013.03 Summer Reading Clubs	951.71			
53013.99 Other	4,361.13	5,150.00	(788.87)	84.7%
53013 General & Admin. Programs - O...	432.48			
Total 53013 General & Admin. Programs	6,046.73	5,150.00	896.73	117.4%
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	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	1,331.02	111.00	1,220.02	1,199.1%
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	5,427.17	11,732.00	(6,304.83)	46.3%
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	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	913.00	1,779.00	(866.00)	51.3%
53030 Transportation				
53030.01 Administrative Serv.	223.56	691.00	(467.44)	32.4%
53030.02 Building Services	436.64	718.00	(281.36)	60.8%
53030.03 Circulation Services	0.00	0.00	0.00	0.0%
53030.04 Readers' Services	261.29	344.00	(82.71)	76.0%
53030.05 Reference Services	604.40	30.00	574.40	2,014.7%
53030.06 Special Services	307.80	437.00	(129.20)	70.4%
53030.07 Technical Services	165.60	75.00	90.60	220.8%
53030.08 Technology Services	69.94	17.00	52.94	411.4%
53030.09 Youth Services	485.41	392.00	93.41	123.8%

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53030.10 Outreach	166.40	309.00	(142.60)	53.9%
53030.11 Library Board	790.20	75.00	715.20	1,053.6%
Total 53030 Transportation	3,511.24	3,088.00	423.24	113.7%
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	749.11	200.00	549.11	374.6%
53042.02 Laminating Supplies	0.00	315.00	(315.00)	0.0%
53042.03 Ink Cartridges/Toner	826.62	4,062.00	(3,235.38)	20.4%
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	3,138.40	5,827.00	(2,688.60)	53.9%
53043 Technical Services				
53043.01 Labels	507.94	3,000.00	(2,492.06)	16.9%
53043.02 Security Targets	1,750.00	1,800.00	(50.00)	97.2%
53043.03 Pockets	1,191.54	4,000.00	(2,808.46)	29.8%
53043.04 Tape	432.79	1,500.00	(1,067.21)	28.9%
53043.05 Media Supplies	3,183.01	4,000.00	(816.99)	79.6%
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	447.44	800.00	(352.56)	55.9%
53043.09 Security Cases	281.80	400.00	(118.20)	70.5%
53043.99 T.S. Supplies, Other	867.69	3,450.00	(2,582.31)	25.2%
Total 53043 Technical Services	9,044.34	21,150.00	(12,105.66)	42.8%
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.	1,015.73	586.00	429.73	173.3%
53044.04 Toner, Copiers	811.36	1,279.00	(467.64)	63.4%
53044.05 Toner, Printers	7,301.29	11,722.00	(4,420.71)	62.3%
53044.99 Other Gen Supplies	3,794.86	2,311.00	1,483.86	164.2%
Total 53044 General Supplies	15,079.56	19,601.00	(4,521.44)	76.9%
53049.99 Other	4,512.14			
Total 53040 Office/Operating Supplies	32,195.11	47,578.00	(15,382.89)	67.7%

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53050 Contract Serv's, General				
53050.01 City Services	31,835.97	42,448.00	(10,612.03)	75.0%
53050.011 Water & Sewer	4,206.73	5,210.00	(1,003.27)	80.7%
53050.03 Nicor Gas	156.40	8,614.00	(8,457.60)	1.8%
53050.04 Liability Insurance	66,000.01	88,000.00	(21,999.99)	75.0%
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.	3,059.63	4,807.00	(1,747.37)	63.6%
53050.10 Inter-Library Loan	57.97			
53050.11 OCLC Fixed-Fee Cat'g	23,834.00	31,566.00	(7,732.00)	75.5%
53050.15 Piano Tuning	615.00	800.00	(185.00)	76.9%
53050.99 Other	2,714.17	2,000.00	714.17	135.7%
Total 53050 Contract Serv's, General	150,319.88	208,149.00	(57,829.12)	72.2%
53060 Contr Serv's, Technology				
53060.02 Phone/Modem Lines	4,137.01	8,000.00	(3,862.99)	51.7%
53060.025 E-mail Fee	1,895.80	3,250.00	(1,354.20)	58.3%
53060.03 Internet/Web Hosting	19,841.44	15,217.00	4,624.44	130.4%
53060.04 System Maint (ILS)	54,797.59	54,798.00	(0.41)	100.0%
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	272.90	1,000.00	(727.10)	27.3%
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	47,572.36	80,538.00	(32,965.64)	59.1%
53060.12 IT Licensing	462.00			
53060.99 Other	200.42	400.00	(199.58)	50.1%
Total 53060 Contr Serv's, Technology	132,646.06	171,671.00	(39,024.94)	77.3%
53070 Contr Serv's, Maintenance				
53070.01 Alarms (fire/security)	3,412.45	4,500.00	(1,087.55)	75.8%
53070.03 Cleaning Services	16,191.00	22,236.00	(6,045.00)	72.8%
53070.04 Elevator	3,142.46	3,356.00	(213.54)	93.6%
53070.05 Fire Extinguishers	515.55	100.00	415.55	515.6%
53070.06 HVAC	10,080.00	13,844.00	(3,764.00)	72.8%
53070.07 Inspection Services	400.00	1,102.00	(702.00)	36.3%
53070.08 Lawn Services	2,199.20	2,204.00	(4.80)	99.8%
53070.09 Carpet Cleaner	3,515.00	6,455.00	(2,940.00)	54.5%
53070.10 Security Gates	400.00	336.00	64.00	119.0%

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53070.11 Window Washing	276.00	568.00	(292.00)	48.6%
53070.99 Other	425.00	1,882.00	(1,457.00)	22.6%
Total 53070 Contr Serv's, Maintenance	40,556.66	56,583.00	(16,026.34)	71.7%
53099.99 Contr Serv's, Other	1,067.85	5,000.00	(3,932.15)	21.4%
53310 Maint, NonContract Serv's	10,928.40	15,000.00	(4,071.60)	72.9%
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	17,915.86	44,000.00	(26,084.14)	40.7%
Total 53320 Improvements To Bldg	18,235.89	44,000.00	(25,764.11)	41.4%
53400 Machinery & Equipment				
53400.01 Information Technology	4,619.07	7,450.00	(2,830.93)	62.0%
53400.02 Library Equip-General	5,317.31	4,175.00	1,142.31	127.4%
Total 53400 Machinery & Equipment	9,936.38	11,625.00	(1,688.62)	85.5%
53500 Staff Vending Machine				
53500.01 Supplies	899.06	1,279.00	(379.94)	70.3%
Total 53500 Staff Vending Machine	899.06	1,279.00	(379.94)	70.3%
Total 53000 Operating Costs	435,300.01	602,373.00	(167,072.99)	72.3%
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	2,556,542.09	3,785,293.00	(1,228,750.91)	67.5%
59900 Advanced/Reimbursed				
59990.10 Staff	21.83			
59990.20 Patrons	0.00			
59900 Advanced/Reimbursed - Other	175.00			
Total 59900 Advanced/Reimbursed	196.83			
Total Expense	2,556,738.92	3,785,293.00	(1,228,554.08)	67.5%
Net Ordinary Income	1,195,453.79	0.00	1,195,453.79	100.0%

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09/30/16
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>1,195,453.79</u>	<u>0.00</u>	<u>1,195,453.79</u>	<u>100.0%</u>