

6:58 AM
 09/02/16
 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	3,622,302.92	3,642,473.00	(20,170.08)	99.4%
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	3,729.04	440.00	3,289.04	847.5%
4119 Fines & Fees	22,664.05	34,846.00	(12,181.95)	65.0%
4119.01 Staff Vending Machine	1,298.80	1,834.00	(535.20)	70.8%
Total 4110 Administered With City	3,719,672.13	3,760,293.00	(40,620.87)	98.9%
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	305.00			
Total 4199.02 Grants & Gifts	5,202.73	20,000.00	(14,797.27)	26.0%
4199.03 Prior Yr's Taxes (Late)	0.00	5,000.00	(5,000.00)	0.0%
Total 4199 Other Income	5,202.73	25,000.00	(19,797.27)	20.8%
Total 4000 Income	3,724,874.86	3,785,293.00	(60,418.14)	98.4%
Total Income	3,724,874.86	3,785,293.00	(60,418.14)	98.4%
Expense				
50000 Expenses				
51000 Personnel				
51010 Payroll	1,118,089.55	1,901,559.00	(783,469.45)	58.8%
51020 IMRF	168,022.12	276,840.00	(108,817.88)	60.7%
51030 FICA	84,106.04	142,861.00	(58,754.96)	58.9%
51040 Health Insurance				
51040.01 Health & Dental Ins.	170,757.53	287,192.00	(116,434.47)	59.5%
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	173,797.33	294,785.00	(120,987.67)	59.0%
Total 51000 Personnel	1,544,015.04	2,616,045.00	(1,072,029.96)	59.0%

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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	15,654.31	23,465.00	(7,810.69)	66.7%
52011.03 Yth Fic J Chap Bks	4,912.03	12,209.00	(7,296.97)	40.2%
52011.04 Yth Fic YA Chap Bks	251.62	242.00	9.62	104.0%
52011.05 Yth Fic Span Lang	2,509.92	2,669.00	(159.08)	94.0%
52011.2000 000's Generalities	459.94	946.00	(486.06)	48.6%
52011.2100 100's Phil & Psyc	523.34	818.00	(294.66)	64.0%
52011.2200 200's Religion	90.15	562.00	(471.85)	16.0%
52011.2300 300's Soc Studies	1,167.80	7,969.00	(6,801.20)	14.7%
52011.2400 400's Language	184.24	1,046.00	(861.76)	17.6%
52011.2500 500's Pure Science	6,949.53	11,922.00	(4,972.47)	58.3%
52011.2600 600's Technology	3,009.40	6,830.00	(3,820.60)	44.1%
52011.2700 700's Art & Rec	5,093.98	4,869.00	224.98	104.6%
52011.2800 800's Lit & Drama	664.01	594.00	70.01	111.8%
52011.2900 900's Hist & Travel	3,723.87	9,286.00	(5,562.13)	40.1%
52011.2911 NF Biography	5,322.65	4,615.00	707.65	115.3%
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	55,978.71	101,669.00	(45,690.29)	55.1%
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	1,624.72	7,280.00	(5,655.28)	22.3%
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	2,048.16	20,743.00	(18,694.84)	9.9%
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	61,255.96	126,256.00	(65,000.04)	48.5%

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52020 Adult Services Materials				
52021 Adult Services Books				
52021.01000 000's Generalities	3,019.62	4,400.00	(1,380.38)	68.6%
52021.01100 100's Phil & Psyc	1,141.16	2,500.00	(1,358.84)	45.6%
52021.01200 200's Religion	1,475.99	2,500.00	(1,024.01)	59.0%
52021.01300 300's Soc Science	5,676.71	8,300.00	(2,623.29)	68.4%
52021.01400 400's Language	188.03	1,600.00	(1,411.97)	11.8%
52021.01500 500's Pure Science	1,500.51	2,000.00	(499.49)	75.0%
52021.01600 600's Technology	8,877.08	16,600.00	(7,722.92)	53.5%
52021.01700 700's Art & Rec	3,631.10	6,300.00	(2,668.90)	57.6%
52021.01800 800's Lit & Drama	537.02	1,500.00	(962.98)	35.8%
52021.01900 900's Hist & Travel	7,395.17	13,000.00	(5,604.83)	56.9%
52021.01911 Biography	1,482.26	2,500.00	(1,017.74)	59.3%
52021.01912 Spanish Language	884.15	1,500.00	(615.85)	58.9%
52021.01913 Careers	2,052.63	4,500.00	(2,447.37)	45.6%
52021.01914 Literacy	0.00	1,200.00	(1,200.00)	0.0%
52021.01915 Reference	7,146.06	20,760.00	(13,613.94)	34.4%
52021.01916 CD ROMS	0.00	800.00	(800.00)	0.0%
52021.0201 Adult Fic-Hardcover	25,057.29	25,148.00	(90.71)	99.6%
52021.0202 Adult Fic-Paperback	1,688.79	5,000.00	(3,311.21)	33.8%
52021.03 Fic Top Of The Charts	4,864.71	6,000.00	(1,135.29)	81.1%
52021.035 NF Top Of The Charts	1,348.92	2,000.00	(651.08)	67.4%
52021.04 Large Print	3,390.19	6,000.00	(2,609.81)	56.5%
52021.06 Young Adult	1,994.92	3,000.00	(1,005.08)	66.5%
52021.07 Readers' Serv. Ref.	903.82	1,000.00	(96.18)	90.4%
52021.99 Other	0.00	100.00	(100.00)	0.0%
Total 52021 Adult Services Books	84,256.13	138,208.00	(53,951.87)	61.0%
52023 Adult Services Nonbook				
52023.02 Audio Books, Fiction	9,204.51	13,449.00	(4,244.49)	68.4%
52023.03 Audio Books, NF	6,040.53	11,500.00	(5,459.47)	52.5%
52023.06 Music CDs	4,240.60	10,000.00	(5,759.40)	42.4%
52023.07 DVDs & Videos, Fiction	17,792.83	10,000.00	7,792.83	177.9%
52023.08 DVDs & Videos, NF	1,912.30	10,000.00	(8,087.70)	19.1%
52023.99 Other	0.00	1,000.00	(1,000.00)	0.0%
Total 52023 Adult Services Nonbook	39,190.77	55,949.00	(16,758.23)	70.0%

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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	1,558.88	726.00	832.88	214.7%
52024.99 Other	7,248.28	4,378.00	2,870.28	165.6%
Total 52024 Ad Serv Periodicals	24,910.52	18,949.00	5,961.52	131.5%
52025 Ad. Serv. Elec. Reference	44,223.89	60,524.00	(16,300.11)	73.1%
Total 52020 Adult Services Materials	192,581.31	273,630.00	(81,048.69)	70.4%
52040 E-Materials				
52040.01 E-Bks-Adult Fic	1,617.97	4,117.00	(2,499.03)	39.3%
52040.02 E-Bks-Adult NF	2,248.57	1,978.00	270.57	113.7%
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	1,689.67	1,763.00	(73.33)	95.8%
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	7,829.64	16,989.00	(9,159.36)	46.1%
Total 52000 Materials For Patrons	261,666.91	416,875.00	(155,208.09)	62.8%
53000 Operating Costs				
53011 Programs For Youth				
53011.01 General				
53011.0101 In-House	11,499.32			
Total 53011.01 General	11,499.32			
53011.07 Summer Reading	4,539.00			
53011.99 Other	13.98	11,021.00	(11,007.02)	0.1%
Total 53011 Programs For Youth	16,052.30	11,021.00	5,031.30	145.7%
53012 Programs For Adults				
53012.02 Movies	189.67			
53012.03 Presenters	3,765.00			
53012.04 Volun. Recognition	1,703.54			
53012.99 Other	19.75	8,718.00	(8,698.25)	0.2%
Total 53012 Programs For Adults	5,677.96	8,718.00	(3,040.04)	65.1%

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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	2,575.25	5,150.00	(2,574.75)	50.0%
53013 General & Admin. Programs - O...	398.73			
Total 53013 General & Admin. Programs	4,227.10	5,150.00	(922.90)	82.1%
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.	206.82	691.00	(484.18)	29.9%
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	247.10	437.00	(189.90)	56.5%
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	485.41	392.00	93.41	123.8%

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53030.10 Outreach	109.43	309.00	(199.57)	35.4%
53030.11 Library Board	790.20	75.00	715.20	1,053.6%
Total 53030 Transportation	3,269.91	3,088.00	181.91	105.9%
53040 Office/Operating Supplies				
53041 Circulation Services				
53041.99 Other Circ Supplies	282.13	1,000.00	(717.87)	28.2%
Total 53041 Circulation Services	282.13	1,000.00	(717.87)	28.2%
53042 Special Services				
53042.01 Paper/Labels/Cards	415.17	200.00	215.17	207.6%
53042.02 Laminating Supplies	0.00	315.00	(315.00)	0.0%
53042.03 Ink Cartridges/Toner	707.72	4,062.00	(3,354.28)	17.4%
53042.04 Displays/Decorations	1,318.36	800.00	518.36	164.8%
53042.05 Software	0.00	250.00	(250.00)	0.0%
53042.99 Other Sp Ser Supplies	65.87	200.00	(134.13)	32.9%
Total 53042 Special Services	2,507.12	5,827.00	(3,319.88)	43.0%
53043 Technical Services				
53043.01 Labels	410.82	3,000.00	(2,589.18)	13.7%
53043.02 Security Targets	1,750.00	1,800.00	(50.00)	97.2%
53043.03 Pockets	595.77	4,000.00	(3,404.23)	14.9%
53043.04 Tape	133.37	1,500.00	(1,366.63)	8.9%
53043.05 Media Supplies	1,839.43	4,000.00	(2,160.57)	46.0%
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	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	652.95	3,450.00	(2,797.05)	18.9%
Total 53043 Technical Services	6,111.58	21,150.00	(15,038.42)	28.9%
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.	965.62	586.00	379.62	164.8%
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	3,388.02	2,311.00	1,077.02	146.6%
Total 53044 General Supplies	14,622.61	19,601.00	(4,978.39)	74.6%
53049.99 Other	2,853.14			
Total 53040 Office/Operating Supplies	26,376.58	47,578.00	(21,201.42)	55.4%

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53050 Contract Serv's, General				
53050.01 City Services	28,298.64	42,448.00	(14,149.36)	66.7%
53050.011 Water & Sewer	3,744.57	5,210.00	(1,465.43)	71.9%
53050.03 Nicor Gas	156.40	8,614.00	(8,457.60)	1.8%
53050.04 Liability Insurance	58,666.68	88,000.00	(29,333.32)	66.7%
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	21,216.46	31,566.00	(10,349.54)	67.2%
53050.15 Piano Tuning	510.00	800.00	(290.00)	63.8%
53050.99 Other	2,699.17	2,000.00	699.17	135.0%
Total 53050 Contract Serv's, General	136,249.52	208,149.00	(71,899.48)	65.5%
53060 Contr Serv's, Technology				
53060.02 Phone/Modem Lines	3,893.60	8,000.00	(4,106.40)	48.7%
53060.025 E-mail Fee	1,624.97	3,250.00	(1,625.03)	50.0%
53060.03 Internet/Web Hosting	16,995.50	15,217.00	1,778.50	111.7%
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	179.99	400.00	(220.01)	45.0%
Total 53060 Contr Serv's, Technology	129,265.45	171,671.00	(42,405.55)	75.3%
53070 Contr Serv's, Maintenance				
53070.01 Alarms (fire/security)	2,960.26	4,500.00	(1,539.74)	65.8%
53070.03 Cleaning Services	14,392.00	22,236.00	(7,844.00)	64.7%
53070.04 Elevator	2,905.76	3,356.00	(450.24)	86.6%
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	38,068.77	56,583.00	(18,514.23)	67.3%
53099.99 Contr Serv's, Other	1,067.85	5,000.00	(3,932.15)	21.4%
53310 Maint, NonContract Serv's	9,298.50	15,000.00	(5,701.50)	62.0%
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	10,265.86	44,000.00	(33,734.14)	23.3%
Total 53320 Improvements To Bldg	10,585.89	44,000.00	(33,414.11)	24.1%
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	773.02	1,279.00	(505.98)	60.4%
Total 53500 Staff Vending Machine	773.02	1,279.00	(505.98)	60.4%
Total 53000 Operating Costs	397,189.40	602,373.00	(205,183.60)	65.9%
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	2,202,871.35	3,785,293.00	(1,582,421.65)	58.2%
59900 Advanced/Reimbursed				
59990.10 Staff	36.97			
59990.20 Patrons	0.00			
59900 Advanced/Reimbursed - Other	175.00			
Total 59900 Advanced/Reimbursed	211.97			
Total Expense	2,203,083.32	3,785,293.00	(1,582,209.68)	58.2%
Net Ordinary Income	1,521,791.54	0.00	1,521,791.54	100.0%

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 09/02/16
 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>1,521,791.54</u>	<u>0.00</u>	<u>1,521,791.54</u>	<u>100.0%</u>