

8:41 AM
03/31/17
Accrual Basis

ROLLING MEADOWS LIBRARY
Budget vs. Actual
January through December 2017

	Jan - Dec 17	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 Income				
4110 Administered With City				
4111 General Operating	1,951,328.58	3,740,820.00	(1,789,491.42)	52.2%
4111.01 Personal Prop Repl Tax	17,593.84	71,500.00	(53,906.16)	24.6%
4113 Capital Projects	0.00	540,000.00	(540,000.00)	0.0%
4115 Per Capita Grant	0.00	18,000.00	(18,000.00)	0.0%
4116 Interest Income	960.19	4,800.00	(3,839.81)	20.0%
4119 Fines & Fees	7,667.82	34,846.00	(27,178.18)	22.0%
4119.01 Staff Vending Machine	417.00	1,930.00	(1,513.00)	21.6%
Total 4110 Administered With City	1,977,967.43	4,411,896.00	(2,433,928.57)	44.8%
4199 Other Income				
4199.02 Grants & Gifts				
4199.021 Friends' Donations	0.00	20,000.00	(20,000.00)	0.0%
4199.022 Other Donations	25.00			
Total 4199.02 Grants & Gifts	25.00	20,000.00	(19,975.00)	0.1%
4199.03 Prior Yr's Taxes (Late)	0.00	5,000.00	(5,000.00)	0.0%
Total 4199 Other Income	25.00	25,000.00	(24,975.00)	0.1%
Total 4000 Income	1,977,992.43	4,436,896.00	(2,458,903.57)	44.6%
Total Income	1,977,992.43	4,436,896.00	(2,458,903.57)	44.6%
Expense				
50000 Expenses				
51000 Personnel				
51010 Payroll	405,540.40	1,914,812.00	(1,509,271.60)	21.2%
51020 IMRF	57,969.37	265,307.00	(207,337.63)	21.8%
51030 FICA	30,608.07	143,341.00	(112,732.93)	21.4%
51040 Health Insurance				
51040.01 Health & Dental Ins.	50,186.10	263,458.00	(213,271.90)	19.0%
51040.02 Dental Ins. Opt-Out	0.00	6,554.00	(6,554.00)	0.0%
51040.03 Empl Assist. Prog.	0.00	1,650.00	(1,650.00)	0.0%
51040 Health Insurance - Other	(77.81)			
Total 51040 Health Insurance	50,108.29	271,662.00	(221,553.71)	18.4%
Total 51000 Personnel	544,226.13	2,595,122.00	(2,050,895.87)	21.0%

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52000 Materials For Patrons				
52010 Youth Materials				
52011 Youth Books				
52011.02 Yth Fic Picture Bks	5,784.78			
52011.03 Yth Fic J Chap Bks	1,150.98			
52011.04 Yth Fic YA Chap Bks	94.60			
52011.05 Yth Fic Span Lang	1,129.59			
52011.2100 100's Phil & Psyc	5.35			
52011.2200 200's Religion	12.74			
52011.2300 300's Soc Studies	238.40			
52011.2500 500's Pure Science	162.21			
52011.2600 600's Technology	370.91			
52011.2700 700's Art & Rec	146.18			
52011.2800 800's Lit & Drama	14.24			
52011.2900 900's Hist & Travel	428.70			
52011.2911 NF Biography	682.20			
52011.2912 NF Span Lang	52.61			
Total 52011 Youth Books	10,273.49			
52013 Youth Nonbook				
52013.03 Yth CD Music	239.32			
52013.04 Yth DVD Fic	2,364.90			
52013.05 Yth DVD NF	107.92			
52013.99 Other	7.42			
Total 52013 Youth Nonbook	2,719.56			
Total 52010 Youth Materials	12,993.05			
52020 Adult Services Materials				
52021 Adult Services Books				
52021.01000 000's Generalities	148.08			
52021.01100 100's Phil & Psyc	262.28			
52021.01200 200's Religion	213.44			
52021.01300 300's Soc Science	1,590.53			
52021.01400 400's Language	82.25			
52021.01500 500's Pure Science	291.32			
52021.01600 600's Technology	4,052.24			
52021.01700 700's Art & Rec	1,786.89			
52021.01800 800's Lit & Drama	101.48			
52021.01900 900's Hist & Travel	2,017.58			
52021.01911 Biography	773.33			
52021.01913 Careers	715.79			
52021.01914 Literacy	53.99			

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52021.01915 Reference	4,324.71			
52021.0201 Adult Fic-Hardcover	9,265.09			
52021.0202 Adult Fic-Paperback	1,107.55			
52021.03 Fic Top Of The Charts	1,927.22			
52021.035 NF Top Of The Charts	337.55			
52021.04 Large Print	1,469.07			
52021.06 Young Adult	645.05			
52021.07 Readers' Serv. Ref.	35.00			
Total 52021 Adult Services Books	31,200.44			
52023 Adult Services Nonbook				
52023.02 Audio Books, Fiction	2,101.22			
52023.03 Audio Books, NF	1,611.89			
52023.06 Music CDs	902.57			
52023.07 DVDs & Videos, Fiction	7,536.57			
52023.08 DVDs & Videos, NF	343.97			
Total 52023 Adult Services Nonbook	12,496.22			
52024 Ad Serv Periodicals				
52024.03 Magazine Subs.-Direct	1,266.89			
52024.99 Other	5,972.55			
Total 52024 Ad Serv Periodicals	7,239.44			
52025 Ad. Serv. Elec. Reference	51,544.72			
Total 52020 Adult Services Materials	102,480.82			
52040 E-Materials				
52040.01 E-Bks-Adult Fic	29.97			
52040.05 E-Audio Bks-Adult NF	(19.55)			
Total 52040 E-Materials	10.42			
52000 Materials For Patrons - Other	0.00	413,675.00	(413,675.00)	0.0%
Total 52000 Materials For Patrons	115,484.29	413,675.00	(298,190.71)	27.9%
53000 Operating Costs				
53011 Programs For Youth				
53011.01 General				
53011.0101 In-House	819.59			
Total 53011.01 General	819.59			

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53011.08 Supplies	22.90			
53011.99 Other	127.22	11,842.00	(11,714.78)	1.1%
Total 53011 Programs For Youth	969.71	11,842.00	(10,872.29)	8.2%
53012 Programs For Adults				
53012.02 Movies	42.92			
53012.03 Presenters	1,550.00			
53012.99 Other	0.00	9,369.00	(9,369.00)	0.0%
Total 53012 Programs For Adults	1,592.92	9,369.00	(7,776.08)	17.0%
53013 General & Admin. Programs				
53013.01 Adult Serv. Programs	32.87			
53013.02 Adult Book Clubs	107.17			
53013.03 Summer Reading Clubs	24.95			
53013.99 Other	771.22	8,022.00	(7,250.78)	9.6%
53013 General & Admin. Programs - O...	217.25			
Total 53013 General & Admin. Programs	1,153.46	8,022.00	(6,868.54)	14.4%
53021 Professional Development				
53021.01 Administrative Serv.	150.00	950.00	(800.00)	15.8%
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	0.00	600.00	(600.00)	0.0%
53021.05 Reference Services	0.00	100.00	(100.00)	0.0%
53021.06 Special Services	0.00	100.00	(100.00)	0.0%
53021.07 Technical Services	0.00	120.00	(120.00)	0.0%
53021.08 Technology Services	0.00	220.00	(220.00)	0.0%
53021.09 Youth Services	597.40	150.00	447.40	398.3%
53021.10 Outreach	0.00	0.00	0.00	0.0%
53021.11 Library Board	0.00	1,890.00	(1,890.00)	0.0%
53021.99 Other	0.00	4,600.00	(4,600.00)	0.0%
Total 53021 Professional Development	747.40	8,730.00	(7,982.60)	8.6%
53022 Dues				
53022.01 Administrative Serv.	0.00	0.00	0.00	0.0%
53022.02 Building Services	0.00	0.00	0.00	0.0%
53022.03 Circulation Services	0.00	0.00	0.00	0.0%
53022.04 Readers' Services	10.00	0.00	10.00	100.0%
53022.05 Reference Services	0.00	150.00	(150.00)	0.0%
53022.06 Special Services	0.00	0.00	0.00	0.0%
53022.07 Technical Services	0.00	160.00	(160.00)	0.0%
53022.08 Technology Services	0.00	0.00	0.00	0.0%
53022.09 Youth Services	461.00	400.00	61.00	115.3%

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53022.10 Outreach	0.00	0.00	0.00	0.0%
53022.11 Library Board	259.00	400.00	(141.00)	64.8%
53022.99 Other	0.00	100.00	(100.00)	0.0%
Total 53022 Dues	730.00	1,210.00	(480.00)	60.3%
53030 Transportation				
53030.01 Administrative Serv.	73.29	800.00	(726.71)	9.2%
53030.02 Building Services	151.40	800.00	(648.60)	18.9%
53030.03 Circulation Services	0.00	50.00	(50.00)	0.0%
53030.04 Readers' Services	35.19	250.00	(214.81)	14.1%
53030.05 Reference Services	3.32	50.00	(46.68)	6.6%
53030.06 Special Services	75.17	550.00	(474.83)	13.7%
53030.07 Technical Services	0.00	150.00	(150.00)	0.0%
53030.08 Technology Services	0.00	100.00	(100.00)	0.0%
53030.09 Youth Services	11.56	300.00	(288.44)	3.9%
53030.10 Outreach	17.66	300.00	(282.34)	5.9%
53030.11 Library Board	0.00	100.00	(100.00)	0.0%
53030.99 Other	0.00	100.00	(100.00)	0.0%
Total 53030 Transportation	367.59	3,550.00	(3,182.41)	10.4%
53040 Office/Operating Supplies				
53041 Circulation Services				
53041.01 Library Cards	0.00	3,500.00	(3,500.00)	0.0%
53041.02 Date Due Cards	0.00	0.00	0.00	0.0%
53041.03 Plastic Book Bags	0.00	0.00	0.00	0.0%
53041.05 CD Boxes	0.00	1,000.00	(1,000.00)	0.0%
53041.99 Other Circ Supplies	378.04	1,000.00	(621.96)	37.8%
Total 53041 Circulation Services	378.04	5,500.00	(5,121.96)	6.9%
53042 Special Services				
53042.01 Paper/Labels/Cards	0.00	400.00	(400.00)	0.0%
53042.02 Laminating Supplies	0.00	315.00	(315.00)	0.0%
53042.03 Ink Cartridges/Toner	266.00	4,062.00	(3,796.00)	6.5%
53042.04 Displays/Decorations	0.00	900.00	(900.00)	0.0%
53042.05 Software	0.00	250.00	(250.00)	0.0%
53042.99 Other Sp Ser Supplies	173.73	250.00	(76.27)	69.5%
Total 53042 Special Services	439.73	6,177.00	(5,737.27)	7.1%

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53043 Technical Services				
53043.01 Labels	287.35	3,000.00	(2,712.65)	9.6%
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	59.45	1,500.00	(1,440.55)	4.0%
53043.05 Media Supplies	1,472.36	4,000.00	(2,527.64)	36.8%
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	0.00	400.00	(400.00)	0.0%
53043.99 T.S. Supplies, Other	125.03	3,450.00	(3,324.97)	3.6%
Total 53043 Technical Services	1,944.19	21,150.00	(19,205.81)	9.2%
53044 General Supplies				
53044.01 Paper, General	270.16	1,600.00	(1,329.84)	16.9%
53044.02 Paper, Copier/Printer	0.00	1,575.00	(1,575.00)	0.0%
53044.03 Pens, Pencils, etc.	333.60	1,137.00	(803.40)	29.3%
53044.04 Toner, Copiers	0.00	1,350.00	(1,350.00)	0.0%
53044.05 Toner, Printers	0.00	8,400.00	(8,400.00)	0.0%
53044.99 Other Gen Supplies	637.91	2,865.00	(2,227.09)	22.3%
Total 53044 General Supplies	1,241.67	16,927.00	(15,685.33)	7.3%
53049.99 Other	204.95	3,905.00	(3,700.05)	5.2%
Total 53040 Office/Operating Supplies	4,208.58	53,659.00	(49,450.42)	7.8%
53050 Contract Serv's, General				
53050.01 City Services	10,824.28	44,297.00	(33,472.72)	24.4%
53050.011 Water & Sewer	1,830.55	5,552.00	(3,721.45)	33.0%
53050.03 Nicor Gas	0.00	4,119.00	(4,119.00)	0.0%
53050.04 Liability Insurance	22,219.97	88,880.00	(66,660.03)	25.0%
53050.041 Unemployment Comp.	0.00	0.00	0.00	0.0%
53050.042 Debt Service	0.00	0.00	0.00	0.0%
53050.05 Attorney Fees	0.00	5,000.00	(5,000.00)	0.0%
53050.051 Library Audit	1,900.00	12,376.00	(10,476.00)	15.4%
53050.06 Newsletter Printing	1,925.00	8,470.00	(6,545.00)	22.7%
53050.061 Other Printing	0.00	3,600.00	(3,600.00)	0.0%
53050.07 Newsletter Postage	0.00	3,600.00	(3,600.00)	0.0%
53050.08 Other Postage & Deliv.	1,293.50	5,559.00	(4,265.50)	23.3%
53050.10 Inter-Library Loan	36.36	200.00	(163.64)	18.2%
53050.11 OCLC Fixed-Fee Cat'g	7,880.12	31,538.00	(23,657.88)	25.0%

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53050.15 Piano Tuning	105.00	800.00	(695.00)	13.1%
53050.99 Other	285.30	2,582.00	(2,296.70)	11.0%
Total 53050 Contract Serv's, General	48,300.08	216,573.00	(168,272.92)	22.3%
53060 Contr Serv's, Technology				
53060.02 Phone/Modem Lines	1,252.08	7,100.00	(5,847.92)	17.6%
53060.025 E-mail Fee	270.83	3,250.00	(2,979.17)	8.3%
53060.03 Internet/Web Hosting	2,389.98	8,788.00	(6,398.02)	27.2%
53060.04 System Maint (ILS)	48,575.75	56,984.00	(8,408.25)	85.2%
53060.05 Network Maint (LAN)	0.00	5,335.00	(5,335.00)	0.0%
53060.06 Duplicator Repair	0.00	650.00	(650.00)	0.0%
53060.071 Copier Repair	559.08	1,000.00	(440.92)	55.9%
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	10,744.26	82,618.00	(71,873.74)	13.0%
53060.12 IT Licensing	(17.46)	0.00	(17.46)	100.0%
53060.99 Other	161.70	0.00	161.70	100.0%
Total 53060 Contr Serv's, Technology	63,936.22	168,668.00	(104,731.78)	37.9%
53070 Contr Serv's, Maintenance				
53070.01 Alarms (fire/security)	1,124.19	4,592.00	(3,467.81)	24.5%
53070.03 Cleaning Services	5,397.00	22,668.00	(17,271.00)	23.8%
53070.04 Elevator	710.10	3,930.00	(3,219.90)	18.1%
53070.05 Fire Extinguishers	427.60	600.00	(172.40)	71.3%
53070.06 HVAC	3,360.00	14,112.00	(10,752.00)	23.8%
53070.07 Inspection Services	1,325.00	893.00	432.00	148.4%
53070.08 Lawn Services	0.00	2,314.00	(2,314.00)	0.0%
53070.09 Carpet Cleaner	1,110.00	6,780.00	(5,670.00)	16.4%
53070.10 Security Gates	0.00	2,000.00	(2,000.00)	0.0%
53070.11 Window Washing	0.00	580.00	(580.00)	0.0%
53070.99 Other	434.50	1,000.00	(565.50)	43.5%
Total 53070 Contr Serv's, Maintenance	13,888.39	59,469.00	(45,580.61)	23.4%
53099.99 Contr Serv's, Other	0.00	0.00	0.00	0.0%
53310 Maint, NonContract Serv's	1,828.78	15,000.00	(13,171.22)	12.2%
53320 Improvements To Bldg				
53330.01 Renovation				
53330.0105 Public Desks	4.98			
53330.0115 Architect	8,810.30			
53330.0120 Profes Service Misc	2,800.00			
Total 53330.01 Renovation	11,615.28			

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53320 Improvements To Bldg - Other	9,383.09	850,000.00	(840,616.91)	1.1%
Total 53320 Improvements To Bldg	20,998.37	850,000.00	(829,001.63)	2.5%
53400 Machinery & Equipment				
53400.01 Information Technology	885.68	15,000.00	(14,114.32)	5.9%
53400.02 Library Equip-General	218.45	5,107.00	(4,888.55)	4.3%
Total 53400 Machinery & Equipment	1,104.13	20,107.00	(19,002.87)	5.5%
53500 Staff Vending Machine				
53500.01 Supplies	132.74	1,900.00	(1,767.26)	7.0%
Total 53500 Staff Vending Machine	132.74	1,900.00	(1,767.26)	7.0%
Total 53000 Operating Costs	159,958.37	1,428,099.00	(1,268,140.63)	11.2%
Total 50000 Expenses	819,668.79	4,436,896.00	(3,617,227.21)	18.5%
59900 Advanced/Reimbursed				
59990.10 Staff	(53.40)			
59990.20 Patrons	35.00			
Total 59900 Advanced/Reimbursed	(18.40)			
Total Expense	819,650.39	4,436,896.00	(3,617,245.61)	18.5%
Net Ordinary Income	1,158,342.04	0.00	1,158,342.04	100.0%
Net Income	1,158,342.04	0.00	1,158,342.04	100.0%