

8:30 AM  
02/03/17  
Accrual Basis

ROLLING MEADOWS LIBRARY  
Budget vs. Actual  
January through December 2017

	Jan - Dec 17	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>4000 Income</b>				
<b>4110 Administered With City</b>				
4111 General Operating	13,949.93	3,740,820.00	(3,726,870.07)	0.4%
4111.01 Personal Prop Repl Tax	10,712.46	71,500.00	(60,787.54)	15.0%
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	0.00	4,800.00	(4,800.00)	0.0%
4119 Fines & Fees	2,987.77	34,846.00	(31,858.23)	8.6%
4119.01 Staff Vending Machine	155.50	1,930.00	(1,774.50)	8.1%
<b>Total 4110 Administered With City</b>	<b>27,805.66</b>	<b>4,411,896.00</b>	<b>(4,384,090.34)</b>	<b>0.6%</b>
<b>4199 Other Income</b>				
4199.02 Grants & Gifts				
4199.021 Friends' Donations	0.00	20,000.00	(20,000.00)	0.0%
<b>Total 4199.02 Grants &amp; Gifts</b>	<b>0.00</b>	<b>20,000.00</b>	<b>(20,000.00)</b>	<b>0.0%</b>
4199.03 Prior Yr's Taxes (Late)	0.00	5,000.00	(5,000.00)	0.0%
<b>Total 4199 Other Income</b>	<b>0.00</b>	<b>25,000.00</b>	<b>(25,000.00)</b>	<b>0.0%</b>
<b>Total 4000 Income</b>	<b>27,805.66</b>	<b>4,436,896.00</b>	<b>(4,409,090.34)</b>	<b>0.6%</b>
<b>Total Income</b>	<b>27,805.66</b>	<b>4,436,896.00</b>	<b>(4,409,090.34)</b>	<b>0.6%</b>
<b>Expense</b>				
<b>50000 Expenses</b>				
<b>51000 Personnel</b>				
51010 Payroll	55,794.83	1,914,812.00	(1,859,017.17)	2.9%
51020 IMRF	8,052.37	265,307.00	(257,254.63)	3.0%
51030 FICA	4,255.48	143,341.00	(139,085.52)	3.0%
<b>51040 Health Insurance</b>				
51040.01 Health & Dental Ins.	8,524.45	263,458.00	(254,933.55)	3.2%
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%
<b>Total 51040 Health Insurance</b>	<b>8,524.45</b>	<b>271,662.00</b>	<b>(263,137.55)</b>	<b>3.1%</b>
<b>Total 51000 Personnel</b>	<b>76,627.13</b>	<b>2,595,122.00</b>	<b>(2,518,494.87)</b>	<b>3.0%</b>

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	Jan - Dec 17	Budget	\$ Over Budget	% of Budget
<b>52000 Materials For Patrons</b>				
<b>52010 Youth Materials</b>				
<b>52011 Youth Books</b>				
52011.02 Yth Fic Picture Bks	331.53			
52011.03 Yth Fic J Chap Bks	244.60			
52011.05 Yth Fic Span Lang	24.01			
52011.2300 300's Soc Studies	145.65			
52011.2600 600's Technology	9.58			
52011.2700 700's Art & Rec	23.37			
52011.2800 800's Lit & Drama	14.24			
52011.2900 900's Hist & Travel	10.16			
52011.2911 NF Biography	325.61			
<b>Total 52011 Youth Books</b>	1,128.75			
<b>52013 Youth Nonbook</b>				
52013.03 Yth CD Music	101.04			
<b>Total 52013 Youth Nonbook</b>	101.04			
<b>Total 52010 Youth Materials</b>	1,229.79			
<b>52020 Adult Services Materials</b>				
<b>52021 Adult Services Books</b>				
52021.01000 000's Generalities	30.23			
52021.01100 100's Phil & Psyc	154.52			
52021.01200 200's Religion	103.71			
52021.01300 300's Soc Science	357.59			
52021.01400 400's Language	52.13			
52021.01500 500's Pure Science	63.04			
52021.01600 600's Technology	500.07			
52021.01700 700's Art & Rec	35.69			
52021.01800 800's Lit & Drama	25.42			
52021.01900 900's Hist & Travel	541.84			
52021.01911 Biography	146.82			
52021.01915 Reference	1,043.27			
52021.0201 Adult Fic-Hardcover	1,395.27			
52021.0202 Adult Fic-Paperback	440.57			
52021.03 Fic Top Of The Charts	578.78			
52021.035 NF Top Of The Charts	65.65			
52021.04 Large Print	348.46			
52021.06 Young Adult	73.80			
52021.07 Readers' Serv. Ref.	35.00			
<b>Total 52021 Adult Services Books</b>	5,991.86			

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<b>52023 Adult Services Nonbook</b>				
52023.02 Audio Books, Fiction	568.05			
52023.03 Audio Books, NF	353.06			
52023.06 Music CDs	263.76			
52023.07 DVDs & Videos, Fiction	2,585.97			
52023.08 DVDs & Videos, NF	31.91			
<b>Total 52023 Adult Services Nonbook</b>	<u>3,802.75</u>			
<b>52024 Ad Serv Periodicals</b>				
52024.03 Magazine Subs.-Direct	1,124.95			
<b>Total 52024 Ad Serv Periodicals</b>	<u>1,124.95</u>			
<b>52025 Ad. Serv. Elec. Reference</b>	43,665.32			
<b>Total 52020 Adult Services Materials</b>	<u>54,584.88</u>			
<b>52000 Materials For Patrons - Other</b>	0.00	413,675.00	(413,675.00)	0.0%
<b>Total 52000 Materials For Patrons</b>	<u>55,814.67</u>	<u>413,675.00</u>	<u>(357,860.33)</u>	<u>13.5%</u>
<b>53000 Operating Costs</b>				
<b>53011 Programs For Youth</b>				
53011.01 General				
53011.0101 In-House	36.99			
<b>Total 53011.01 General</b>	<u>36.99</u>			
53011.99 Other	0.00	11,842.00	(11,842.00)	0.0%
<b>Total 53011 Programs For Youth</b>	<u>36.99</u>	<u>11,842.00</u>	<u>(11,805.01)</u>	<u>0.3%</u>
<b>53012 Programs For Adults</b>				
53012.03 Presenters	325.00			
53012.99 Other	0.00	9,369.00	(9,369.00)	0.0%
<b>Total 53012 Programs For Adults</b>	<u>325.00</u>	<u>9,369.00</u>	<u>(9,044.00)</u>	<u>3.5%</u>
<b>53013 General &amp; Admin. Programs</b>				
53013.02 Adult Book Clubs	15.00			
53013.03 Summer Reading Clubs	24.95			
53013.99 Other	227.96	8,022.00	(7,794.04)	2.8%
<b>Total 53013 General &amp; Admin. Progra...</b>	<u>267.91</u>	<u>8,022.00</u>	<u>(7,754.09)</u>	<u>3.3%</u>

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<b>53021 Professional Development</b>				
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	25.00	150.00	(125.00)	16.7%
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%
<b>Total 53021 Professional Development</b>	<b>175.00</b>	<b>8,730.00</b>	<b>(8,555.00)</b>	<b>2.0%</b>
<b>53022 Dues</b>				
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	137.00	400.00	(263.00)	34.3%
53022.10 Outreach	0.00	0.00	0.00	0.0%
53022.11 Library Board	62.00	400.00	(338.00)	15.5%
53022.99 Other	0.00	100.00	(100.00)	0.0%
<b>Total 53022 Dues</b>	<b>209.00</b>	<b>1,210.00</b>	<b>(1,001.00)</b>	<b>17.3%</b>
<b>53030 Transportation</b>				
53030.01 Administrative Serv.	35.04	800.00	(764.96)	4.4%
53030.02 Building Services	0.00	800.00	(800.00)	0.0%
53030.03 Circulation Services	0.00	50.00	(50.00)	0.0%
53030.04 Readers' Services	21.50	250.00	(228.50)	8.6%
53030.05 Reference Services	3.32	50.00	(46.68)	6.6%
53030.06 Special Services	0.00	550.00	(550.00)	0.0%
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	0.00	300.00	(300.00)	0.0%

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53030.11 Library Board	0.00	100.00	(100.00)	0.0%
53030.99 Other	0.00	100.00	(100.00)	0.0%
<b>Total 53030 Transportation</b>	<b>71.42</b>	<b>3,550.00</b>	<b>(3,478.58)</b>	<b>2.0%</b>
<b>53040 Office/Operating Supplies</b>				
<b>53041 Circulation Services</b>				
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	83.00	1,000.00	(917.00)	8.3%
<b>Total 53041 Circulation Services</b>	<b>83.00</b>	<b>5,500.00</b>	<b>(5,417.00)</b>	<b>1.5%</b>
<b>53042 Special Services</b>				
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	0.00	4,062.00	(4,062.00)	0.0%
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	0.00	250.00	(250.00)	0.0%
<b>Total 53042 Special Services</b>	<b>0.00</b>	<b>6,177.00</b>	<b>(6,177.00)</b>	<b>0.0%</b>
<b>53043 Technical Services</b>				
53043.01 Labels	163.87	3,000.00	(2,836.13)	5.5%
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	0.00	1,500.00	(1,500.00)	0.0%
53043.05 Media Supplies	0.00	4,000.00	(4,000.00)	0.0%
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	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	20.64	3,450.00	(3,429.36)	0.6%
<b>Total 53043 Technical Services</b>	<b>184.51</b>	<b>21,150.00</b>	<b>(20,965.49)</b>	<b>0.9%</b>

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<b>53044 General Supplies</b>				
53044.01 Paper, General	0.00	1,600.00	(1,600.00)	0.0%
53044.02 Paper, Copier/Printer	0.00	1,575.00	(1,575.00)	0.0%
53044.03 Pens, Pencils, etc.	103.04	1,137.00	(1,033.96)	9.1%
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	163.73	2,865.00	(2,701.27)	5.7%
<b>Total 53044 General Supplies</b>	<b>266.77</b>	<b>16,927.00</b>	<b>(16,660.23)</b>	<b>1.6%</b>
<b>53049.99 Other</b>	<b>34.30</b>	<b>3,905.00</b>	<b>(3,870.70)</b>	<b>0.9%</b>
<b>Total 53040 Office/Operating Supplies</b>	<b>568.58</b>	<b>53,659.00</b>	<b>(53,090.42)</b>	<b>1.1%</b>
<b>53050 Contract Serv's, General</b>				
53050.01 City Services	3,608.12	44,297.00	(40,688.88)	8.1%
53050.011 Water & Sewer	950.98	5,552.00	(4,601.02)	17.1%
53050.03 Nicor Gas	0.00	4,119.00	(4,119.00)	0.0%
53050.04 Liability Insurance	7,406.63	88,880.00	(81,473.37)	8.3%
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	0.00	12,376.00	(12,376.00)	0.0%
53050.06 Newsletter Printing	0.00	8,470.00	(8,470.00)	0.0%
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.	600.00	5,559.00	(4,959.00)	10.8%
53050.10 Inter-Library Loan	16.36	200.00	(183.64)	8.2%
53050.11 OCLC Fixed-Fee Cat'g	2,645.04	31,538.00	(28,892.96)	8.4%
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%
<b>Total 53050 Contract Serv's, General</b>	<b>15,617.43</b>	<b>216,573.00</b>	<b>(200,955.57)</b>	<b>7.2%</b>
<b>53060 Contr Serv's, Technology</b>				
53060.02 Phone/Modem Lines	412.52	7,100.00	(6,687.48)	5.8%
53060.025 E-mail Fee	0.00	3,250.00	(3,250.00)	0.0%
53060.03 Internet/Web Hosting	796.66	8,788.00	(7,991.34)	9.1%
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	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	0.00	82,618.00	(82,618.00)	0.0%

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53060.12 IT Licensing	0.00	0.00	0.00	0.0%
53060.99 Other	0.00	0.00	0.00	0.0%
<b>Total 53060 Contr Serv's, Technology</b>	<b>49,784.93</b>	<b>168,668.00</b>	<b>(118,883.07)</b>	<b>29.5%</b>
<b>53070 Contr Serv's, Maintenance</b>				
53070.01 Alarms (fire/security)	672.00	4,592.00	(3,920.00)	14.6%
53070.03 Cleaning Services	1,799.00	22,668.00	(20,869.00)	7.9%
53070.04 Elevator	236.70	3,930.00	(3,693.30)	6.0%
53070.05 Fire Extinguishers	0.00	600.00	(600.00)	0.0%
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	0.00	1,000.00	(1,000.00)	0.0%
<b>Total 53070 Contr Serv's, Maintenance</b>	<b>8,502.70</b>	<b>59,469.00</b>	<b>(50,966.30)</b>	<b>14.3%</b>
53099.99 Contr Serv's, Other	0.00	0.00	0.00	0.0%
53310 Maint, NonContract Serv's	426.91	15,000.00	(14,573.09)	2.8%
53320 Improvements To Bldg	70.38	850,000.00	(849,929.62)	0.0%
<b>53400 Machinery &amp; Equipment</b>				
53400.01 Information Technology	206.86	15,000.00	(14,793.14)	1.4%
53400.02 Library Equip-General	0.00	5,107.00	(5,107.00)	0.0%
<b>Total 53400 Machinery &amp; Equipment</b>	<b>206.86</b>	<b>20,107.00</b>	<b>(19,900.14)</b>	<b>1.0%</b>
<b>53500 Staff Vending Machine</b>				
53500.01 Supplies	0.00	1,900.00	(1,900.00)	0.0%
<b>Total 53500 Staff Vending Machine</b>	<b>0.00</b>	<b>1,900.00</b>	<b>(1,900.00)</b>	<b>0.0%</b>
<b>Total 53000 Operating Costs</b>	<b>76,263.11</b>	<b>1,428,099.00</b>	<b>(1,351,835.89)</b>	<b>5.3%</b>
<b>Total 50000 Expenses</b>	<b>208,704.91</b>	<b>4,436,896.00</b>	<b>(4,228,191.09)</b>	<b>4.7%</b>
<b>Total Expense</b>	<b>208,704.91</b>	<b>4,436,896.00</b>	<b>(4,228,191.09)</b>	<b>4.7%</b>
<b>Net Ordinary Income</b>	<b>(180,899.25)</b>	<b>0.00</b>	<b>(180,899.25)</b>	<b>100.0%</b>
<b>Net Income</b>	<b>(180,899.25)</b>	<b>0.00</b>	<b>(180,899.25)</b>	<b>100.0%</b>