

8:27 AM
01/06/17
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	3,672,778.11	3,642,473.00	30,305.11	100.8%
4111.01 Personal Prop Repl Tax	64,815.87	50,700.00	14,115.87	127.8%
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	5,954.12	440.00	5,514.12	1,353.2%
4119 Fines & Fees	33,057.69	34,846.00	(1,788.31)	94.9%
4119.01 Staff Vending Machine	1,885.30	1,834.00	51.30	102.8%
Total 4110 Administered With City	3,797,067.80	3,760,293.00	36,774.80	101.0%
4199 Other Income				
4199.02 Grants & Gifts				
4199.021 Friends' Donations	14,849.31	20,000.00	(5,150.69)	74.2%
4199.022 Other Donations	705.00			
Total 4199.02 Grants & Gifts	15,554.31	20,000.00	(4,445.69)	77.8%
4199.03 Prior Yr's Taxes (Late)	0.00	5,000.00	(5,000.00)	0.0%
Total 4199 Other Income	15,554.31	25,000.00	(9,445.69)	62.2%
Total 4000 Income	3,812,622.11	3,785,293.00	27,329.11	100.7%
Total Income	3,812,622.11	3,785,293.00	27,329.11	100.7%
Expense				
50000 Expenses				
51000 Personnel				
51010 Payroll	1,747,908.33	1,901,559.00	(153,650.67)	91.9%
51020 IMRF	263,996.99	276,840.00	(12,843.01)	95.4%
51030 FICA	131,550.02	142,861.00	(11,310.98)	92.1%
51040 Health Insurance				
51040.01 Health & Dental Ins.	257,029.31	287,192.00	(30,162.69)	89.5%
51040.02 Dental Ins. Opt-Out	1,472.80	5,868.00	(4,395.20)	25.1%
51040.03 Empl Assist. Prog.	1,700.00	1,725.00	(25.00)	98.6%
Total 51040 Health Insurance	260,202.11	294,785.00	(34,582.89)	88.3%
Total 51000 Personnel	2,403,657.45	2,616,045.00	(212,387.55)	91.9%

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52000 Materials For Patrons				
52010 Youth Materials				
52011 Youth Books				
52011.01 Yth Fiction-Gen	53.60	604.00	(550.40)	8.9%
52011.02 Yth Fic Picture Bks	28,428.40	23,465.00	4,963.40	121.2%
52011.03 Yth Fic J Chap Bks	8,249.48	12,209.00	(3,959.52)	67.6%
52011.04 Yth Fic YA Chap Bks	1,217.14	242.00	975.14	503.0%
52011.05 Yth Fic Span Lang	5,637.25	2,669.00	2,968.25	211.2%
52011.2000 000's Generalities	915.63	946.00	(30.37)	96.8%
52011.2100 100's Phil & Psyc	1,062.59	818.00	244.59	129.9%
52011.2200 200's Religion	186.11	562.00	(375.89)	33.1%
52011.2300 300's Soc Studies	3,008.78	7,969.00	(4,960.22)	37.8%
52011.2400 400's Language	458.73	1,046.00	(587.27)	43.9%
52011.2500 500's Pure Science	13,269.00	11,922.00	1,347.00	111.3%
52011.2600 600's Technology	7,067.96	6,830.00	237.96	103.5%
52011.2700 700's Art & Rec	8,239.67	4,869.00	3,370.67	169.2%
52011.2800 800's Lit & Drama	839.42	594.00	245.42	141.3%
52011.2900 900's Hist & Travel	8,909.39	9,286.00	(376.61)	95.9%
52011.2911 NF Biography	6,532.72	4,615.00	1,917.72	141.6%
52011.2912 NF Span Lang	11,999.11	5,137.00	6,862.11	233.6%
52011.2913 NF Reference	999.00	786.00	213.00	127.1%
52011.99 Other	0.00	7,100.00	(7,100.00)	0.0%
Total 52011 Youth Books	107,073.98	101,669.00	5,404.98	105.3%
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	186.86	1,385.00	(1,198.14)	13.5%
52013.04 Yth DVD Fic	2,698.70	7,280.00	(4,581.30)	37.1%
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	1,632.87	2,706.00	(1,073.13)	60.3%
52013.99 Other	0.00	1,403.00	(1,403.00)	0.0%
Total 52013 Youth Nonbook	4,924.80	20,743.00	(15,818.20)	23.7%
52014 Youth Periodicals	1,929.09	1,925.00	4.09	100.2%
52015 Youth Elec. Reference	10,392.00	919.00	9,473.00	1,130.8%
52019.99 Youth, Other	0.00	1,000.00	(1,000.00)	0.0%
Total 52010 Youth Materials	124,319.87	126,256.00	(1,936.13)	98.5%

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52020 Adult Services Materials				
52021 Adult Services Books				
52021.01000 000's Generalities	4,412.68	4,400.00	12.68	100.3%
52021.01100 100's Phil & Psyc	1,875.30	2,500.00	(624.70)	75.0%
52021.01200 200's Religion	2,660.65	2,500.00	160.65	106.4%
52021.01300 300's Soc Science	8,376.67	8,300.00	76.67	100.9%
52021.01400 400's Language	298.69	1,600.00	(1,301.31)	18.7%
52021.01500 500's Pure Science	2,097.59	2,000.00	97.59	104.9%
52021.01600 600's Technology	14,806.84	16,600.00	(1,793.16)	89.2%
52021.01700 700's Art & Rec	6,398.98	6,300.00	98.98	101.6%
52021.01800 800's Lit & Drama	1,028.63	1,500.00	(471.37)	68.6%
52021.01900 900's Hist & Travel	14,035.04	13,000.00	1,035.04	108.0%
52021.01911 Biography	3,316.47	2,500.00	816.47	132.7%
52021.01912 Spanish Language	1,501.03	1,500.00	1.03	100.1%
52021.01913 Careers	5,132.52	4,500.00	632.52	114.1%
52021.01914 Literacy	1,062.95	1,200.00	(137.05)	88.6%
52021.01915 Reference	21,453.12	20,760.00	693.12	103.3%
52021.01916 CD ROMS	0.00	800.00	(800.00)	0.0%
52021.0201 Adult Fic-Hardcover	40,114.12	25,148.00	14,966.12	159.5%
52021.0202 Adult Fic-Paperback	2,725.81	5,000.00	(2,274.19)	54.5%
52021.03 Fic Top Of The Charts	8,150.99	6,000.00	2,150.99	135.8%
52021.035 NF Top Of The Charts	1,950.32	2,000.00	(49.68)	97.5%
52021.04 Large Print	6,123.29	6,000.00	123.29	102.1%
52021.06 Young Adult	2,973.22	3,000.00	(26.78)	99.1%
52021.07 Readers' Serv. Ref.	2,401.54	1,000.00	1,401.54	240.2%
52021.99 Other	0.00	100.00	(100.00)	0.0%
Total 52021 Adult Services Books	152,896.45	138,208.00	14,688.45	110.6%
52023 Adult Services Nonbook				
52023.02 Audio Books, Fiction	12,454.34	13,449.00	(994.66)	92.6%
52023.03 Audio Books, NF	11,896.18	11,500.00	396.18	103.4%
52023.06 Music CDs	6,477.84	10,000.00	(3,522.16)	64.8%
52023.07 DVDs & Videos, Fiction	26,388.15	10,000.00	16,388.15	263.9%
52023.08 DVDs & Videos, NF	2,208.57	10,000.00	(7,791.43)	22.1%
52023.99 Other	0.00	1,000.00	(1,000.00)	0.0%
Total 52023 Adult Services Nonbook	59,425.08	55,949.00	3,476.08	106.2%

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52024 Ad Serv Periodicals				
52024.01 Magazine subs. - Cox	16,263.04	11,771.00	4,492.04	138.2%
52024.02 Serial (ref.) subs.	0.00	2,074.00	(2,074.00)	0.0%
52024.03 Magazine Subs.-Direct	7,478.65	726.00	6,752.65	1,030.1%
52024.99 Other	3,365.12	4,378.00	(1,012.88)	76.9%
Total 52024 Ad Serv Periodicals	27,106.81	18,949.00	8,157.81	143.1%
52025 Ad. Serv. Elec. Reference	57,207.89	60,524.00	(3,316.11)	94.5%
Total 52020 Adult Services Materials	296,636.23	273,630.00	23,006.23	108.4%
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	3,175.26	1,978.00	1,197.26	160.5%
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	2,847.24	1,763.00	1,084.24	161.5%
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	10,551.85	16,989.00	(6,437.15)	62.1%
Total 52000 Materials For Patrons	431,507.95	416,875.00	14,632.95	103.5%
53000 Operating Costs				
53011 Programs For Youth				
53011.01 General				
53011.0101 In-House	13,029.36			
Total 53011.01 General	13,029.36			
53011.07 Summer Reading	4,689.00			
53011.99 Other	623.88	11,021.00	(10,397.12)	5.7%
Total 53011 Programs For Youth	18,342.24	11,021.00	7,321.24	166.4%
53012 Programs For Adults				
53012.02 Movies	466.04			
53012.03 Presenters	5,830.00			
53012.04 Volun. Recognition	1,790.04			
53012.99 Other	759.52	8,718.00	(7,958.48)	8.7%
Total 53012 Programs For Adults	8,845.60	8,718.00	127.60	101.5%

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53013 General & Admin. Programs				
53013.02 Adult Book Clubs	461.15			
53013.03 Summer Reading Clubs	951.71			
53013.99 Other	5,883.40	5,150.00	733.40	114.2%
53013 General & Admin. Programs - O...	741.21			
Total 53013 General & Admin. Programs	8,037.47	5,150.00	2,887.47	156.1%
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	34.36	67.00	(32.64)	51.3%
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	1,345.37	111.00	1,234.37	1,212.0%
53021.10 Outreach	0.00	150.00	(150.00)	0.0%
53021.11 Library Board	1,099.34	100.00	999.34	1,099.3%
53021.99 Other	0.00	10,000.00	(10,000.00)	0.0%
Total 53021 Professional Development	5,527.87	11,732.00	(6,204.13)	47.1%
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	468.00	466.00	2.00	100.4%
53022.11 Library Board	408.00	900.00	(492.00)	45.3%
53022.99 Other	100.00	104.00	(4.00)	96.2%
Total 53022 Dues	1,315.00	1,779.00	(464.00)	73.9%
53030 Transportation				
53030.01 Administrative Serv.	331.29	691.00	(359.71)	47.9%
53030.02 Building Services	647.40	718.00	(70.60)	90.2%
53030.03 Circulation Services	0.00	0.00	0.00	0.0%
53030.04 Readers' Services	288.94	344.00	(55.06)	84.0%
53030.05 Reference Services	604.40	30.00	574.40	2,014.7%
53030.06 Special Services	477.55	437.00	40.55	109.3%
53030.07 Technical Services	165.60	75.00	90.60	220.8%
53030.08 Technology Services	115.74	17.00	98.74	680.8%
53030.09 Youth Services	520.02	392.00	128.02	132.7%

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53030.10 Outreach	249.56	309.00	(59.44)	80.8%
53030.11 Library Board	819.90	75.00	744.90	1,093.2%
Total 53030 Transportation	4,220.40	3,088.00	1,132.40	136.7%
53040 Office/Operating Supplies				
53041 Circulation Services				
53041.99 Other Circ Supplies	932.49	1,000.00	(67.51)	93.2%
Total 53041 Circulation Services	932.49	1,000.00	(67.51)	93.2%
53042 Special Services				
53042.01 Paper/Labels/Cards	980.80	200.00	780.80	490.4%
53042.02 Laminating Supplies	104.95	315.00	(210.05)	33.3%
53042.03 Ink Cartridges/Toner	2,163.90	4,062.00	(1,898.10)	53.3%
53042.04 Displays/Decorations	1,452.77	800.00	652.77	181.6%
53042.05 Software	99.00	250.00	(151.00)	39.6%
53042.99 Other Sp Ser Supplies	98.29	200.00	(101.71)	49.1%
Total 53042 Special Services	4,899.71	5,827.00	(927.29)	84.1%
53043 Technical Services				
53043.01 Labels	875.09	3,000.00	(2,124.91)	29.2%
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	3,993.44	4,000.00	(6.56)	99.8%
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	500.38	400.00	100.38	125.1%
53043.99 T.S. Supplies, Other	3,620.92	3,450.00	170.92	105.0%
Total 53043 Technical Services	13,625.41	21,150.00	(7,524.59)	64.4%
53044 General Supplies				
53044.01 Paper, General	817.71	1,219.00	(401.29)	67.1%
53044.02 Paper, Copier/Printer	2,146.60	2,484.00	(337.40)	86.4%
53044.03 Pens, Pencils, etc.	1,374.43	586.00	788.43	234.5%
53044.04 Toner, Copiers	1,813.39	1,279.00	534.39	141.8%
53044.05 Toner, Printers	13,912.05	11,722.00	2,190.05	118.7%
53044.99 Other Gen Supplies	4,586.55	2,311.00	2,275.55	198.5%
Total 53044 General Supplies	24,650.73	19,601.00	5,049.73	125.8%
53049.99 Other	6,189.75			
Total 53040 Office/Operating Supplies	50,298.09	47,578.00	2,720.09	105.7%

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53050 Contract Serv's, General				
53050.01 City Services	42,447.96	42,448.00	(0.04)	100.0%
53050.011 Water & Sewer	5,706.21	5,210.00	496.21	109.5%
53050.03 Nicor Gas	1,300.39	8,614.00	(7,313.61)	15.1%
53050.04 Liability Insurance	88,000.00	88,000.00	0.00	100.0%
53050.05 Attorney Fees	3,199.20	1,000.00	2,199.20	319.9%
53050.051 Library Audit	12,000.00	11,322.00	678.00	106.0%
53050.06 Newsletter Printing	7,525.00	8,470.00	(945.00)	88.8%
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.	5,515.20	4,807.00	708.20	114.7%
53050.10 Inter-Library Loan	132.97			
53050.11 OCLC Fixed-Fee Cat'g	31,744.96	31,566.00	178.96	100.6%
53050.15 Piano Tuning	720.00	800.00	(80.00)	90.0%
53050.99 Other	4,112.17	2,000.00	2,112.17	205.6%
Total 53050 Contract Serv's, General	202,619.06	208,149.00	(5,529.94)	97.3%
53060 Contr Serv's, Technology				
53060.02 Phone/Modem Lines	6,349.29	8,000.00	(1,650.71)	79.4%
53060.025 E-mail Fee	2,979.12	3,250.00	(270.88)	91.7%
53060.03 Internet/Web Hosting	24,428.23	15,217.00	9,211.23	160.5%
53060.04 System Maint (ILS)	54,797.59	54,798.00	(0.41)	100.0%
53060.05 Network Maint (LAN)	9,483.51	4,875.00	4,608.51	194.5%
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	1,992.50	1,993.00	(0.50)	100.0%
53060.10 Software Upgrades	216.95	500.00	(283.05)	43.4%
53060.11 IT Outsourcing	80,039.08	80,538.00	(498.92)	99.4%
53060.12 IT Licensing	758.76			
53060.99 Other	201.91	400.00	(198.09)	50.5%
Total 53060 Contr Serv's, Technology	181,547.34	171,671.00	9,876.34	105.8%
53070 Contr Serv's, Maintenance				
53070.01 Alarms (fire/security)	4,630.64	4,500.00	130.64	102.9%
53070.03 Cleaning Services	21,588.00	22,236.00	(648.00)	97.1%
53070.04 Elevator	3,852.56	3,356.00	496.56	114.8%
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	1,265.00	1,102.00	163.00	114.8%
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	600.00	336.00	264.00	178.6%

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53070.11 Window Washing	552.00	568.00	(16.00)	97.2%
53070.99 Other	894.00	1,882.00	(988.00)	47.5%
Total 53070 Contr Serv's, Maintenance	56,081.95	56,583.00	(501.05)	99.1%
53099.99 Contr Serv's, Other	1,067.85	5,000.00	(3,932.15)	21.4%
53310 Maint, NonContract Serv's	19,498.24	15,000.00	4,498.24	130.0%
53320 Improvements To Bldg				
53330.01 Renovation				
53330.0106 Patron Furniture	9,804.44			
53330.0199 Other	40.42			
Total 53330.01 Renovation	9,844.86			
53320 Improvements To Bldg - Other	77,290.32	44,000.00	33,290.32	175.7%
Total 53320 Improvements To Bldg	87,135.18	44,000.00	43,135.18	198.0%
53400 Machinery & Equipment				
53400.01 Information Technology	11,344.11	7,450.00	3,894.11	152.3%
53400.02 Library Equip-General	5,374.27	4,175.00	1,199.27	128.7%
Total 53400 Machinery & Equipment	16,718.38	11,625.00	5,093.38	143.8%
53500 Staff Vending Machine				
53500.01 Supplies	1,636.70	1,279.00	357.70	128.0%
Total 53500 Staff Vending Machine	1,636.70	1,279.00	357.70	128.0%
Total 53000 Operating Costs	662,891.37	602,373.00	60,518.37	110.0%
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	3,498,056.77	3,785,293.00	(287,236.23)	92.4%
59900 Advanced/Reimbursed				
59990.10 Staff	66.75			
59990.20 Patrons	0.00			
59900 Advanced/Reimbursed - Other	175.00			
Total 59900 Advanced/Reimbursed	241.75			
59995 Reconciling Items	66.94			
Total Expense	3,498,365.46	3,785,293.00	(286,927.54)	92.4%
Net Ordinary Income	314,256.65	0.00	314,256.65	100.0%

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 01/06/17
 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>314,256.65</u></u>	<u><u>0.00</u></u>	<u><u>314,256.65</u></u>	<u><u>100.0%</u></u>