

9:17 AM
06/02/17
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	1,977,796.01	3,740,820.00	(1,763,023.99)	52.9%
4111.01 Personal Prop Repl Tax	46,412.22	71,500.00	(25,087.78)	64.9%
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	2,467.46	4,800.00	(2,332.54)	51.4%
4119 Fines & Fees	12,322.81	34,846.00	(22,523.19)	35.4%
4119.01 Staff Vending Machine	758.75	1,930.00	(1,171.25)	39.3%
Total 4110 Administered With City	<u>2,039,757.25</u>	<u>4,411,896.00</u>	<u>(2,372,138.75)</u>	<u>46.2%</u>
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	250.00			
Total 4199.02 Grants & Gifts	<u>250.00</u>	<u>20,000.00</u>	<u>(19,750.00)</u>	<u>1.3%</u>
4199.03 Prior Yr's Taxes (Late)	0.00	5,000.00	(5,000.00)	0.0%
Total 4199 Other Income	<u>250.00</u>	<u>25,000.00</u>	<u>(24,750.00)</u>	<u>1.0%</u>
Total 4000 Income	<u>2,040,007.25</u>	<u>4,436,896.00</u>	<u>(2,396,888.75)</u>	<u>46.0%</u>
Total Income	2,040,007.25	4,436,896.00	(2,396,888.75)	46.0%
Expense				
50000 Expenses				
51000 Personnel				
51010 Payroll	689,638.57	1,914,812.00	(1,225,173.43)	36.0%
51020 IMRF	98,333.23	265,307.00	(166,973.77)	37.1%
51030 FICA	51,940.72	143,341.00	(91,400.28)	36.2%
51040 Health Insurance				
51040.01 Health & Dental Ins.	92,118.06	263,458.00	(171,339.94)	35.0%
51040.02 Dental Ins. Opt-Out	306.00	6,554.00	(6,248.00)	4.7%
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	<u>92,346.25</u>	<u>271,662.00</u>	<u>(179,315.75)</u>	<u>34.0%</u>
Total 51000 Personnel	<u>932,258.77</u>	<u>2,595,122.00</u>	<u>(1,662,863.23)</u>	<u>35.9%</u>

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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	17,440.04	23,465.00	(6,024.96)	74.3%
52011.03 Yth Fic J Chap Bks	4,716.47	12,209.00	(7,492.53)	38.6%
52011.04 Yth Fic YA Chap Bks	138.29	242.00	(103.71)	57.1%
52011.05 Yth Fic Span Lang	3,713.12	2,669.00	1,044.12	139.1%
52011.2000 000's Generalities	359.98	946.00	(586.02)	38.1%
52011.2100 100's Phil & Psyc	5.35	818.00	(812.65)	0.7%
52011.2200 200's Religion	213.45	562.00	(348.55)	38.0%
52011.2300 300's Soc Studies	1,271.21	7,969.00	(6,697.79)	16.0%
52011.2400 400's Language	0.00	1,046.00	(1,046.00)	0.0%
52011.2500 500's Pure Science	2,228.57	11,922.00	(9,693.43)	18.7%
52011.2600 600's Technology	2,696.23	6,830.00	(4,133.77)	39.5%
52011.2700 700's Art & Rec	1,816.23	4,869.00	(3,052.77)	37.3%
52011.2800 800's Lit & Drama	14.24	594.00	(579.76)	2.4%
52011.2900 900's Hist & Travel	884.87	9,286.00	(8,401.13)	9.5%
52011.2911 NF Biography	1,714.83	4,615.00	(2,900.17)	37.2%
52011.2912 NF Span Lang	52.61	5,137.00	(5,084.39)	1.0%
52011.2913 NF Reference	0.00	786.00	(786.00)	0.0%
52011.99 Other	0.00	6,100.00	(6,100.00)	0.0%
Total 52011 Youth Books	37,265.49	100,669.00	(63,403.51)	37.0%
52013 Youth Nonbook				
52013.01 Yth Realia	0.00	56.00	(56.00)	0.0%
52013.02 Yth CD Aud Bks	0.00	6,570.00	(6,570.00)	0.0%
52013.03 Yth CD Music	239.32	1,385.00	(1,145.68)	17.3%
52013.04 Yth DVD Fic	2,875.86	7,280.00	(4,404.14)	39.5%
52013.05 Yth DVD NF	161.88	162.00	(0.12)	99.9%
52013.06 Yth CD ROMS	0.00	1,181.00	(1,181.00)	0.0%
52013.07 Yth Kits	304.68	2,706.00	(2,401.32)	11.3%
52013.99 Other	757.88	1,403.00	(645.12)	54.0%
Total 52013 Youth Nonbook	4,339.62	20,743.00	(16,403.38)	20.9%
52014 Youth Periodicals	1,825.39	1,925.00	(99.61)	94.8%
52015 Youth Elec. Reference	1,630.00	919.00	711.00	177.4%
52019.99 Youth, Other	0.00	1,000.00	(1,000.00)	0.0%
Total 52010 Youth Materials	45,060.50	125,256.00	(80,195.50)	36.0%

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52020 Adult Services Materials				
52021 Adult Services Books				
52021.01000 000's Generalities	165.92	4,400.00	(4,234.08)	3.8%
52021.01100 100's Phil & Psyc	613.01	2,500.00	(1,886.99)	24.5%
52021.01200 200's Religion	525.36	2,500.00	(1,974.64)	21.0%
52021.01300 300's Soc Science	3,315.60	8,300.00	(4,984.40)	39.9%
52021.01400 400's Language	502.11	1,600.00	(1,097.89)	31.4%
52021.01500 500's Pure Science	1,280.06	2,000.00	(719.94)	64.0%
52021.01600 600's Technology	7,213.71	16,600.00	(9,386.29)	43.5%
52021.01700 700's Art & Rec	2,986.77	6,300.00	(3,313.23)	47.4%
52021.01800 800's Lit & Drama	178.37	1,500.00	(1,321.63)	11.9%
52021.01900 900's Hist & Travel	3,557.61	13,000.00	(9,442.39)	27.4%
52021.01911 Biography	1,465.70	2,500.00	(1,034.30)	58.6%
52021.01912 Spanish Language	0.00	1,500.00	(1,500.00)	0.0%
52021.01913 Careers	826.61	4,500.00	(3,673.39)	18.4%
52021.01914 Literacy	53.99	1,200.00	(1,146.01)	4.5%
52021.01915 Reference	4,834.18	20,760.00	(15,925.82)	23.3%
52021.01916 CD ROMS	0.00	800.00	(800.00)	0.0%
52021.0201 Adult Fic-Hardcover	14,770.77	25,148.00	(10,377.23)	58.7%
52021.0202 Adult Fic-Paperback	1,315.08	5,000.00	(3,684.92)	26.3%
52021.03 Fic Top Of The Charts	2,990.40	6,000.00	(3,009.60)	49.8%
52021.035 NF Top Of The Charts	755.47	2,000.00	(1,244.53)	37.8%
52021.04 Large Print	2,390.14	6,000.00	(3,609.86)	39.8%
52021.06 Young Adult	892.68	3,000.00	(2,107.32)	29.8%
52021.07 Readers' Serv. Ref.	35.00	500.00	(465.00)	7.0%
52021.99 Other	0.00	100.00	(100.00)	0.0%
Total 52021 Adult Services Books	50,668.54	137,708.00	(87,039.46)	36.8%
52023 Adult Services Nonbook				
52023.02 Audio Books, Fiction	3,198.56	13,449.00	(10,250.44)	23.8%
52023.03 Audio Books, NF	3,956.23	11,500.00	(7,543.77)	34.4%
52023.06 Music CDs	1,621.33	10,000.00	(8,378.67)	16.2%
52023.07 DVDs & Videos, Fiction	11,781.87	10,000.00	1,781.87	117.8%
52023.08 DVDs & Videos, NF	680.53	10,000.00	(9,319.47)	6.8%
52023.99 Other	0.00	500.00	(500.00)	0.0%
Total 52023 Adult Services Nonbook	21,238.52	55,449.00	(34,210.48)	38.3%
52024 Ad Serv Periodicals				
52024.01 Magazine subs. - Cox	15,546.41	11,771.00	3,775.41	132.1%
52024.02 Serial (ref.) subs.	0.00	2,074.00	(2,074.00)	0.0%
52024.03 Magazine Subs.-Direct	1,465.89	726.00	739.89	201.9%
52024.99 Other	5,972.55	3,178.00	2,794.55	187.9%
Total 52024 Ad Serv Periodicals	22,984.85	17,749.00	5,235.85	129.5%
52025 Ad. Serv. Elec. Reference	53,251.72	60,524.00	(7,272.28)	88.0%
Total 52020 Adult Services Materials	148,143.63	271,430.00	(123,286.37)	54.6%

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52040 E-Materials				
52040.01 E-Bks-Adult Fic	1,696.34	4,117.00	(2,420.66)	41.2%
52040.02 E-Bks-Adult NF	1,012.91	1,978.00	(965.09)	51.2%
52040.03 E-Bks-Youth	0.00	476.00	(476.00)	0.0%
52040.04 E-Audio Bks-Adult Fic	294.99	1,265.00	(970.01)	23.3%
52040.05 E-Audio Bks-Adult NF	233.80	1,763.00	(1,529.20)	13.3%
52040.06 E-Audio Bks-Youth	0.00	763.00	(763.00)	0.0%
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	3,238.04	16,989.00	(13,750.96)	19.1%
52000 Materials For Patrons - Other	0.00	0.00	0.00	0.0%
Total 52000 Materials For Patrons	196,442.17	413,675.00	(217,232.83)	47.5%
53000 Operating Costs				
53011 Programs For Youth				
53011.01 General				
53011.0101 In-House	4,766.50			
Total 53011.01 General	4,766.50			
53011.08 Supplies	119.82			
53011.99 Other	127.22	11,842.00	(11,714.78)	1.1%
Total 53011 Programs For Youth	5,013.54	11,842.00	(6,828.46)	42.3%
53012 Programs For Adults				
53012.02 Movies	128.79			
53012.03 Presenters	2,375.00			
53012.04 Volun. Recognition	319.16			
53012.99 Other	0.00	9,369.00	(9,369.00)	0.0%
Total 53012 Programs For Adults	2,822.95	9,369.00	(6,546.05)	30.1%
53013 General & Admin. Programs				
53013.01 Adult Serv. Programs	32.87			
53013.02 Adult Book Clubs	202.71			
53013.03 Summer Reading Clubs	24.95			
53013.04 Reference Programs	49.50			
53013.99 Other	1,144.53	8,022.00	(6,877.47)	14.3%
53013 General & Admin. Programs - Other	409.69			
Total 53013 General & Admin. Programs	1,864.25	8,022.00	(6,157.75)	23.2%

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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	150.00	0.00	150.00	100.0%
53021.04 Readers' Services	600.00	600.00	0.00	100.0%
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	1,176.80	150.00	1,026.80	784.5%
53021.10 Outreach	0.00	0.00	0.00	0.0%
53021.11 Library Board	175.00	1,890.00	(1,715.00)	9.3%
53021.99 Other	0.00	4,600.00	(4,600.00)	0.0%
Total 53021 Professional Development	2,251.80	8,730.00	(6,478.20)	25.8%
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	40.00	160.00	(120.00)	25.0%
53022.08 Technology Services	0.00	0.00	0.00	0.0%
53022.09 Youth Services	461.00	400.00	61.00	115.3%
53022.10 Outreach	0.00	0.00	0.00	0.0%
53022.11 Library Board	334.00	400.00	(66.00)	83.5%
53022.99 Other	0.00	100.00	(100.00)	0.0%
Total 53022 Dues	845.00	1,210.00	(365.00)	69.8%
53030 Transportation				
53030.01 Administrative Serv.	137.23	800.00	(662.77)	17.2%
53030.02 Building Services	282.31	800.00	(517.69)	35.3%
53030.03 Circulation Services	0.00	50.00	(50.00)	0.0%
53030.04 Readers' Services	193.86	250.00	(56.14)	77.5%
53030.05 Reference Services	3.32	50.00	(46.68)	6.6%
53030.06 Special Services	122.68	550.00	(427.32)	22.3%
53030.07 Technical Services	10.17	150.00	(139.83)	6.8%
53030.08 Technology Services	0.00	100.00	(100.00)	0.0%
53030.09 Youth Services	64.03	300.00	(235.97)	21.3%
53030.10 Outreach	65.81	300.00	(234.19)	21.9%
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	879.41	3,550.00	(2,670.59)	24.8%

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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	448.54	1,000.00	(551.46)	44.9%
Total 53041 Circulation Services	448.54	5,500.00	(5,051.46)	8.2%
53042 Special Services				
53042.01 Paper/Labels/Cards	202.27	400.00	(197.73)	50.6%
53042.02 Laminating Supplies	104.46	315.00	(210.54)	33.2%
53042.03 Ink Cartridges/Toner	1,714.34	4,062.00	(2,347.66)	42.2%
53042.04 Displays/Decorations	0.00	900.00	(900.00)	0.0%
53042.05 Software	154.00	250.00	(96.00)	61.6%
53042.99 Other Sp Ser Supplies	173.73	250.00	(76.27)	69.5%
Total 53042 Special Services	2,348.80	6,177.00	(3,828.20)	38.0%
53043 Technical Services				
53043.01 Labels	616.81	3,000.00	(2,383.19)	20.6%
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	100.20	1,500.00	(1,399.80)	6.7%
53043.05 Media Supplies	2,876.46	4,000.00	(1,123.54)	71.9%
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	263.24	3,450.00	(3,186.76)	7.6%
Total 53043 Technical Services	3,856.71	21,150.00	(17,293.29)	18.2%
53044 General Supplies				
53044.01 Paper, General	678.54	1,600.00	(921.46)	42.4%
53044.02 Paper, Copier/Printer	790.00	1,575.00	(785.00)	50.2%
53044.03 Pens, Pencils, etc.	572.52	1,137.00	(564.48)	50.4%
53044.04 Toner, Copiers	0.00	1,350.00	(1,350.00)	0.0%
53044.05 Toner, Printers	2,718.74	8,400.00	(5,681.26)	32.4%
53044.99 Other Gen Supplies	809.35	2,865.00	(2,055.65)	28.2%
Total 53044 General Supplies	5,569.15	16,927.00	(11,357.85)	32.9%
53049.99 Other	499.43	3,905.00	(3,405.57)	12.8%
Total 53040 Office/Operating Supplies	12,722.63	53,659.00	(40,936.37)	23.7%
53050 Contract Serv's, General				
53050.01 City Services	18,040.44	44,297.00	(26,256.56)	40.7%
53050.011 Water & Sewer	2,895.84	5,552.00	(2,656.16)	52.2%
53050.03 Nicor Gas	0.00	4,119.00	(4,119.00)	0.0%
53050.04 Liability Insurance	37,033.31	88,880.00	(51,846.69)	41.7%

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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	4,042.00	5,000.00	(958.00)	80.8%
53050.051 Library Audit	8,400.00	12,376.00	(3,976.00)	67.9%
53050.06 Newsletter Printing	3,850.00	8,470.00	(4,620.00)	45.5%
53050.061 Other Printing	25.50	3,600.00	(3,574.50)	0.7%
53050.07 Newsletter Postage	0.00	3,600.00	(3,600.00)	0.0%
53050.08 Other Postage & Deliv.	1,942.50	5,559.00	(3,616.50)	34.9%
53050.10 Inter-Library Loan	36.36	200.00	(163.64)	18.2%
53050.11 OCLC Fixed-Fee Cat'g	13,102.70	31,538.00	(18,435.30)	41.5%
53050.15 Piano Tuning	260.00	800.00	(540.00)	32.5%
53050.99 Other	2,138.70	2,582.00	(443.30)	82.8%
Total 53050 Contract Serv's, General	91,767.35	216,573.00	(124,805.65)	42.4%
53060 Contr Serv's, Technology				
53060.02 Phone/Modem Lines	2,100.88	7,100.00	(4,999.12)	29.6%
53060.025 E-mail Fee	812.49	3,250.00	(2,437.51)	25.0%
53060.03 Internet/Web Hosting	3,763.30	8,788.00	(5,024.70)	42.8%
53060.04 System Maint (ILS)	48,575.75	56,984.00	(8,408.25)	85.2%
53060.05 Network Maint (LAN)	22.00	5,335.00	(5,313.00)	0.4%
53060.06 Duplicator Repair	0.00	650.00	(650.00)	0.0%
53060.071 Copier Repair	829.54	1,000.00	(170.46)	83.0%
53060.072 Printer Repair	60.29	450.00	(389.71)	13.4%
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	34,109.55	82,618.00	(48,508.45)	41.3%
53060.12 IT Licensing	(17.46)	0.00	(17.46)	100.0%
53060.99 Other	317.39	0.00	317.39	100.0%
Total 53060 Contr Serv's, Technology	91,841.23	168,668.00	(76,826.77)	54.5%
53070 Contr Serv's, Maintenance				
53070.01 Alarms (fire/security)	1,976.19	4,592.00	(2,615.81)	43.0%
53070.03 Cleaning Services	8,995.00	22,668.00	(13,673.00)	39.7%
53070.04 Elevator	1,202.58	3,930.00	(2,727.42)	30.6%
53070.05 Fire Extinguishers	427.60	600.00	(172.40)	71.3%
53070.06 HVAC	6,720.00	14,112.00	(7,392.00)	47.6%
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	2,220.00	6,780.00	(4,560.00)	32.7%
53070.10 Security Gates	1,267.85	2,000.00	(732.15)	63.4%
53070.11 Window Washing	0.00	580.00	(580.00)	0.0%
53070.99 Other	462.50	1,000.00	(537.50)	46.3%
Total 53070 Contr Serv's, Maintenance	24,596.72	59,469.00	(34,872.28)	41.4%
53099.99 Contr Serv's, Other	0.00	0.00	0.00	0.0%
53310 Maint, NonContract Serv's	3,990.57	15,000.00	(11,009.43)	26.6%

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06/02/17
Accrual Basis

ROLLING MEADOWS LIBRARY
Budget vs. Actual
January through December 2017

	Jan - Dec 17	Budget	\$ Over Budget	% of Budget
53320 Improvements To Bldg				
53330.01 Renovation				
53330.0105 Public Desks	4.98			
53330.0106 Patron Furniture	4,660.00			
53330.0108 Construction Service	61,259.80			
53330.0109 Plumber	1,750.00			
53330.0115 Architect	12,949.16			
53330.0116 Signage	368.49			
53330.0120 Profes Service Misc	2,800.00			
Total 53330.01 Renovation	83,792.43			
53320 Improvements To Bldg - Other	9,383.09	850,000.00	(840,616.91)	1.1%
Total 53320 Improvements To Bldg	93,175.52	850,000.00	(756,824.48)	11.0%
53400 Machinery & Equipment				
53400.01 Information Technology	2,423.97	15,000.00	(12,576.03)	16.2%
53400.02 Library Equip-General	399.14	5,107.00	(4,707.86)	7.8%
53400.99 Other	385.00			
Total 53400 Machinery & Equipment	3,208.11	20,107.00	(16,898.89)	16.0%
53500 Staff Vending Machine				
53500.01 Supplies	219.70	1,900.00	(1,680.30)	11.6%
Total 53500 Staff Vending Machine	219.70	1,900.00	(1,680.30)	11.6%
Total 53000 Operating Costs	335,198.78	1,428,099.00	(1,092,900.22)	23.5%
Total 50000 Expenses	1,463,899.72	4,436,896.00	(2,972,996.28)	33.0%
59900 Advanced/Reimbursed				
59990.10 Staff	(53.40)			
59990.20 Patrons	210.00			
Total 59900 Advanced/Reimbursed	156.60			
Total Expense	1,464,056.32	4,436,896.00	(2,972,839.68)	33.0%
Net Ordinary Income	575,950.93	0.00	575,950.93	100.0%
Net Income	575,950.93	0.00	575,950.93	100.0%