

7:56 AM
 11/27/13
 Accrual Basis

ROLLING MEADOWS LIBRARY
 Budget vs. Actual
 January through December 2013

	Jan - Dec 13	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 Income				
4110 Administered With City				
4111 General Operating	3,533,590.15	3,448,033.00	85,557.15	102.5%
4111.01 Personal Prop Repl Tax	66,697.38	58,000.00	8,697.38	115.0%
4115 Per Capita Grant	24,765.34	20,000.00	4,765.34	123.8%
4116 Interest Income	707.00	1,865.00	(1,158.00)	37.9%
4119 Fines & Fees	37,801.85	39,462.00	(1,660.15)	95.8%
4119.01 Staff Vending Machine	1,674.05	2,107.00	(432.95)	79.5%
Total 4110 Administered With City	3,665,235.77	3,569,467.00	95,768.77	102.7%
4199 Other Income				
4199.02 Grants & Gifts				
4199.021 Friends' Donations	11,112.54	22,000.00	(10,887.46)	50.5%
4199.022 Other Donations	8.40			
Total 4199.02 Grants & Gifts	11,120.94	22,000.00	(10,879.06)	50.5%
4199.03 Prior Yr's Taxes (Late)	0.00	5,000.00	(5,000.00)	0.0%
Total 4199 Other Income	11,120.94	27,000.00	(15,879.06)	41.2%
Total 4000 Income	3,676,356.71	3,596,467.00	79,889.71	102.2%
Total Income	3,676,356.71	3,596,467.00	79,889.71	102.2%
Expense				
50000 Expenses				
51000 Personnel				
51010 Payroll	1,583,231.76	1,852,622.00	(269,390.24)	85.5%
51020 IMRF	248,788.12	300,086.00	(51,297.88)	82.9%
51030 FICA	118,983.04	138,683.00	(19,699.96)	85.8%
51040 Health Insurance				
51040.01 Health & Dental Ins.	257,783.75	325,703.00	(67,919.25)	79.1%
51040.02 Dental Ins. Opt-Out	1,831.00	5,346.00	(3,515.00)	34.2%
51040.03 Empl Assist. Prog.	1,700.00	1,700.00	0.00	100.0%
Total 51040 Health Insurance	261,314.75	332,749.00	(71,434.25)	78.5%
Total 51000 Personnel	2,212,317.67	2,624,140.00	(411,822.33)	84.3%

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52000 Materials For Patrons				
52010 Youth Materials				
52011 Youth Books				
52011.01 Yth Fiction-Gen	88.80	604.00	(515.20)	14.7%
52011.02 Yth Fic Picture Bks	27,533.34	23,465.00	4,068.34	117.3%
52011.03 Yth Fic J Chap Bks	12,996.31	12,209.00	787.31	106.4%
52011.04 Yth Fic YA Chap Bks	3,179.67	242.00	2,937.67	1,313.9%
52011.05 Yth Fic Span Lang	3,825.59	2,669.00	1,156.59	143.3%
52011.2000 000's Generalities	2,107.36	946.00	1,161.36	222.8%
52011.2100 100's Phil & Psyc	422.43	818.00	(395.57)	51.6%
52011.2200 200's Religion	74.92	562.00	(487.08)	13.3%
52011.2300 300's Soc Studies	4,092.60	7,969.00	(3,876.40)	51.4%
52011.2400 400's Language	982.59	1,046.00	(63.41)	93.9%
52011.2500 500's Pure Science	13,609.93	11,922.00	1,687.93	114.2%
52011.2600 600's Technology	5,259.46	6,830.00	(1,570.54)	77.0%
52011.2700 700's Art & Rec	6,663.82	4,869.00	1,794.82	136.9%
52011.2800 800's Lit & Drama	510.25	594.00	(83.75)	85.9%
52011.2900 900's Hist & Travel	6,826.22	9,286.00	(2,459.78)	73.5%
52011.2911 NF Biography	1,769.60	4,615.00	(2,845.40)	38.3%
52011.2912 NF Span Lang	3,746.42	5,137.00	(1,390.58)	72.9%
52011.2913 NF Reference	1,933.00	786.00	1,147.00	245.9%
52011.99 Other	78.00	7,100.00	(7,022.00)	1.1%
Total 52011 Youth Books	95,700.31	101,669.00	(5,968.69)	94.1%
52012 Youth Standing Orders	0.00	0.00	0.00	0.0%
52013 Youth Nonbook				
52013.01 Yth Realia	0.00	56.00	(56.00)	0.0%
52013.02 Yth CD Aud Bks	1,764.21	6,570.00	(4,805.79)	26.9%
52013.03 Yth CD Music	866.58	1,385.00	(518.42)	62.6%
52013.04 Yth DVD Fic	5,794.64	7,280.00	(1,485.36)	79.6%
52013.05 Yth DVD NF	106.20	162.00	(55.80)	65.6%
52013.06 Yth CD ROMS	0.00	1,181.00	(1,181.00)	0.0%
52013.07 Yth Kits	793.55	2,706.00	(1,912.45)	29.3%
52013.99 Other	195.37	1,403.00	(1,207.63)	13.9%
Total 52013 Youth Nonbook	9,520.55	20,743.00	(11,222.45)	45.9%
52014 Youth Periodicals	1,990.70	1,925.00	65.70	103.4%
52015 Youth Elec. Reference	9,875.72	919.00	8,956.72	1,074.6%
52019.99 Youth, Other	0.00	1,000.00	(1,000.00)	0.0%
Total 52010 Youth Materials	117,087.28	126,256.00	(9,168.72)	92.7%

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52020 Adult Services Materials				
52021 Adult Services Books				
52021.01000 000's Generalities	3,357.59	4,400.00	(1,042.41)	76.3%
52021.01100 100's Phil & Psyc	1,853.46	2,500.00	(646.54)	74.1%
52021.01200 200's Religion	2,051.16	2,500.00	(448.84)	82.0%
52021.01300 300's Soc Science	7,616.28	8,300.00	(683.72)	91.8%
52021.01400 400's Language	2,271.60	1,600.00	671.60	142.0%
52021.01500 500's Pure Science	2,046.95	2,000.00	46.95	102.3%
52021.01600 600's Technology	13,141.74	16,600.00	(3,458.26)	79.2%
52021.01700 700's Art & Rec	7,033.15	6,300.00	733.15	111.6%
52021.01800 800's Lit & Drama	1,635.43	1,500.00	135.43	109.0%
52021.01900 900's Hist & Travel	11,222.91	13,000.00	(1,777.09)	86.3%
52021.01911 Biography	2,863.33	2,500.00	363.33	114.5%
52021.01912 Spanish Language	1,194.46	1,500.00	(305.54)	79.6%
52021.01913 Careers	3,553.43	4,500.00	(946.57)	79.0%
52021.01914 Literacy	1,052.33	1,200.00	(147.67)	87.7%
52021.01915 Reference	19,307.31	20,760.00	(1,452.69)	93.0%
52021.01916 CD ROMS	4.54	800.00	(795.46)	0.6%
52021.0201 Adult Fic-Hardcover	39,080.04	27,148.00	11,932.04	144.0%
52021.0202 Adult Fic-Paperback	4,194.42	5,000.00	(805.58)	83.9%
52021.03 Top Of The Charts	7,377.51	6,000.00	1,377.51	123.0%
52021.04 Large Print	4,389.11	4,000.00	389.11	109.7%
52021.06 Young Adult	2,231.43	3,000.00	(768.57)	74.4%
52021.07 Readers' Serv. Ref.	1,315.15	1,000.00	315.15	131.5%
52021.99 Other	0.00	100.00	(100.00)	0.0%
Total 52021 Adult Services Books	138,793.33	136,208.00	2,585.33	101.9%
52023 Adult Services Nonbook				
52023.02 Audio Books, Fiction	6,946.18	13,449.00	(6,502.82)	51.6%
52023.03 Audio Books, NF	9,340.60	11,500.00	(2,159.40)	81.2%
52023.06 Music CDs	6,579.93	10,000.00	(3,420.07)	65.8%
52023.07 DVDs & Videos, Fiction	16,922.70	10,000.00	6,922.70	169.2%
52023.08 DVDs & Videos, NF	2,981.60	10,000.00	(7,018.40)	29.8%
52023.99 Other	0.00	1,000.00	(1,000.00)	0.0%
52023 Adult Services Nonbook - Other	42.36			
Total 52023 Adult Services Nonbook	42,813.37	55,949.00	(13,135.63)	76.5%

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52024 Ad Serv Periodicals				
52024.01 Magazine subs. - Cox	16,178.43	11,771.00	4,407.43	137.4%
52024.02 Serial (ref.) subs.	0.00	2,074.00	(2,074.00)	0.0%
52024.03 Magazine Subs.-Direct	1,575.05	726.00	849.05	216.9%
52024.05 Microforms	0.00	0.00	0.00	0.0%
52024.06 Mag./Newspaper labels	0.00	119.00	(119.00)	0.0%
52024.99 Other	2,715.63	5,974.00	(3,258.37)	45.5%
Total 52024 Ad Serv Periodicals	20,469.11	20,664.00	(194.89)	99.1%
52025 Ad. Serv. Elec. Reference	49,191.61	62,524.00	(13,332.39)	78.7%
52029.99 Adult Serv, Other	0.00	0.00	0.00	0.0%
Total 52020 Adult Services Materials	251,267.42	275,345.00	(24,077.58)	91.3%
52040 E-Materials				
52040.01 E-Bks-Adult Fic	4,530.67	2,072.00	2,458.67	218.7%
52040.02 E-Bks-Adult NF	4,065.19	878.00	3,187.19	463.0%
52040.03 E-Bks-Youth	0.00	265.00	(265.00)	0.0%
52040.04 E-Audio Bks-Adult Fic	1,132.39	265.00	867.39	427.3%
52040.05 E-Audio Bks-Adult NF	1,439.33	763.00	676.33	188.6%
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	0.00	0.00	0.0%
52040.09 E-Consortium Fee	5,478.00	5,500.00	(22.00)	99.6%
Total 52040 E-Materials	16,645.58	11,633.00	5,012.58	143.1%
Total 52000 Materials For Patrons	385,000.28	413,234.00	(28,233.72)	93.2%
53000 Operating Costs				
53011 Programs For Youth				
53011.01 General				
53011.0101 In-House	3,000.56	7,107.00	(4,106.44)	42.2%
53011.01 General - Other	1,109.15			
Total 53011.01 General	4,109.71	7,107.00	(2,997.29)	57.8%
53011.07 Summer Reading	2,531.99			
53011.08 Supplies	410.71			
53011.99 Other	222.57			
Total 53011 Programs For Youth	7,274.98	7,107.00	167.98	102.4%

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53012 Programs For Adults				
53012.01 Special Services Prog.	47.16			
53012.02 Movies	437.96			
53012.03 Presenters	3,927.50			
53012.04 Volun. Recognition	1,624.42			
53012.99 Other	80.50	7,210.00	(7,129.50)	1.1%
Total 53012 Programs For Adults	6,117.54	7,210.00	(1,092.46)	84.8%
53013 General & Admin. Programs				
53013.02 Adult Book Clubs	344.26			
53013.03 Summer Reading Clubs	665.24			
53013.99 Other	2,797.41	4,120.00	(1,322.59)	67.9%
53013 General & Admin. Programs - O...	551.93			
Total 53013 General & Admin. Programs	4,358.84	4,120.00	238.84	105.8%
53021 Professional Development				
53021.01 Administrative Serv.	891.94			
53021.04 Readers' Services	275.00			
53021.05 Reference Services	201.39			
53021.06 Special Services	165.14			
53021.07 Technical Services	592.69			
53021.09 Youth Services	5,040.41			
53021.11 Library Board	343.98			
53021.99 Other	1,154.18	7,797.00	(6,642.82)	14.8%
Total 53021 Professional Development	8,664.73	7,797.00	867.73	111.1%
53022 Dues				
53022.05 Reference Services	130.00			
53022.07 Technical Services	140.00			
53022.09 Youth Services	321.00			
53022.11 Library Board	274.00			
53022.99 Other	100.00	2,733.00	(2,633.00)	3.7%
Total 53022 Dues	965.00	2,733.00	(1,768.00)	35.3%

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53030 Transportation				
53030.01 Administrative Serv.	357.00			
53030.02 Building Services	453.33			
53030.04 Readers' Services	100.58			
53030.05 Reference Services	54.07			
53030.06 Special Services	479.22			
53030.07 Technical Services	162.74			
53030.08 Technology Services	17.69			
53030.09 Youth Services	201.29			
53030.10 Outreach	247.50			
53030.11 Library Board	67.61			
53030.99 Other	0.00	3,037.00	(3,037.00)	0.0%
Total 53030 Transportation	2,141.03	3,037.00	(895.97)	70.5%
53040 Office/Operating Supplies				
53041 Circulation Services				
53041.02 Date Due Cards	5,856.00	5,000.00	856.00	117.1%
53041.05 CD Boxes	0.00	2,500.00	(2,500.00)	0.0%
53041.99 Other Circ Supplies	490.73	1,000.00	(509.27)	49.1%
Total 53041 Circulation Services	6,346.73	8,500.00	(2,153.27)	74.7%
53042 Special Services				
53042.01 Paper/Labels/Cards	74.95	375.00	(300.05)	20.0%
53042.02 Laminating Supplies	190.93	350.00	(159.07)	54.6%
53042.03 Ink Cartridges/Toner	2,252.93	3,400.00	(1,147.07)	66.3%
53042.04 Displays/Decorations	407.89	1,500.00	(1,092.11)	27.2%
53042.05 Software	80.74	150.00	(69.26)	53.8%
53042.99 Other Sp Ser Supplies	186.88	500.00	(313.12)	37.4%
Total 53042 Special Services	3,194.32	6,275.00	(3,080.68)	50.9%
53043 Technical Services				
53043.01 Catalog Outsource'g	0.00	1,000.00	(1,000.00)	0.0%
53043.02 Security Targets	0.00	1,700.00	(1,700.00)	0.0%
53043.03 Book Pockets	3,482.52	2,500.00	982.52	139.3%
53043.04 Book Tapes	(108.84)	700.00	(808.84)	(15.5)%
53043.05 Video Cases	5,830.94	6,000.00	(169.06)	97.2%
53043.06 Spine Label Protect	507.30	1,000.00	(492.70)	50.7%
53043.07 Bar Codes	0.00	1,600.00	(1,600.00)	0.0%
53043.08 Bindery Services	0.00	800.00	(800.00)	0.0%
53043.09 Security Cases	2,743.83	500.00	2,243.83	548.8%
53043.99 Other TS Supplies	4,503.71	6,000.00	(1,496.29)	75.1%
Total 53043 Technical Services	16,959.46	21,800.00	(4,840.54)	77.8%

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53044 General Supplies				
53044.01 Paper, General	958.98	1,400.00	(441.02)	68.5%
53044.02 Paper, Copier/Printer	2,167.20	2,000.00	167.20	108.4%
53044.03 Pens, Pencils, etc.	570.07	800.00	(229.93)	71.3%
53044.04 Toner, Copiers	930.14	1,200.00	(269.86)	77.5%
53044.05 Toner, Printers	8,757.17	8,500.00	257.17	103.0%
53044.99 Other Gen Supplies	2,050.33	1,100.00	950.33	186.4%
Total 53044 General Supplies	15,433.89	15,000.00	433.89	102.9%
53049.99 Other	1,074.69	0.00	1,074.69	100.0%
Total 53040 Office/Operating Supplies	43,009.09	51,575.00	(8,565.91)	83.4%
53050 Contract Serv's, General				
53050.01 City Services	36,666.59	41,200.00	(4,533.41)	89.0%
53050.011 Water & Sewer	4,428.24	5,231.00	(802.76)	84.7%
53050.03 Nicor Gas	1,260.33	7,777.00	(6,516.67)	16.2%
53050.04 Liability Insurance	80,665.79	88,000.00	(7,334.21)	91.7%
53050.041 Unemployment Comp.	0.00	2,000.00	(2,000.00)	0.0%
53050.042 Debt Service	0.00	0.00	0.00	0.0%
53050.05 Attorney Fees	245.00	1,000.00	(755.00)	24.5%
53050.051 Library Audit	11,800.00	10,506.00	1,294.00	112.3%
53050.06 Newsletter Printing	8,448.78	9,240.00	(791.22)	91.4%
53050.061 Other Printing	475.00	0.00	475.00	100.0%
53050.07 Newsletter Postage	3,074.71	3,200.00	(125.29)	96.1%
53050.08 Other Postage & Deliv.	5,077.67	5,191.00	(113.33)	97.8%
53050.10 Inter-Library Loan	57.74	4,000.00	(3,942.26)	1.4%
53050.11 OCLC Fixed-Fee Cat'g	18,235.72	30,774.00	(12,538.28)	59.3%
53050.15 Piano Tuning	650.00	721.00	(71.00)	90.2%
53050.99 Other	2,620.81	0.00	2,620.81	100.0%
Total 53050 Contract Serv's, General	173,706.38	208,840.00	(35,133.62)	83.2%
53060 Contr Serv's, Technology				
53060.02 Phone/Modem Lines	5,293.63	8,000.00	(2,706.37)	66.2%
53060.025 E-mail Fee	1,354.47			
53060.03 Internet/Web Hosting	9,755.78	13,000.00	(3,244.22)	75.0%
53060.04 System Maint (ILS)	38,210.94	38,076.00	134.94	100.4%
53060.05 Network Maint (LAN)	1,930.55	3,895.00	(1,964.45)	49.6%
53060.06 Duplicator Repair	0.00	450.00	(450.00)	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	1,267.50	1,300.00	(32.50)	97.5%
53060.10 Software Upgrades	990.00	500.00	490.00	198.0%

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53060.11 IT Outsourcing	59,661.50	76,880.00	(17,218.50)	77.6%
53060.99 Other	2,959.87			
Total 53060 Contr Serv's, Technology	121,424.24	143,551.00	(22,126.76)	84.6%
53070 Contr Serv's, Maintenance				
53070.01 Alarms (fire/security)	3,916.02	3,515.00	401.02	111.4%
53070.02 Automatic Doors	0.00	1,000.00	(1,000.00)	0.0%
53070.03 Cleaning Services	19,992.00	22,375.00	(2,383.00)	89.3%
53070.04 Elevator	2,202.88	2,508.00	(305.12)	87.8%
53070.05 Fire Extinguishers	283.60	400.00	(116.40)	70.9%
53070.06 HVAC	16,110.00	17,624.00	(1,514.00)	91.4%
53070.07 Inspection Services	465.00	1,394.00	(929.00)	33.4%
53070.08 Lawn Services	1,204.20	3,348.00	(2,143.80)	36.0%
53070.09 Carpet Cleaner	7,360.00	8,339.00	(979.00)	88.3%
53070.10 Security Gates	400.00	650.00	(250.00)	61.5%
53070.11 Window Washing	276.00	552.00	(276.00)	50.0%
53070.99 Other	3,934.92	2,232.00	1,702.92	176.3%
Total 53070 Contr Serv's, Maintenance	56,144.62	63,937.00	(7,792.38)	87.8%
53099.99 Contr Serv's, Other	1,116.03			
53310 Maint, NonContract Serv's	10,444.44	10,500.00	(55.56)	99.5%
53320 Improvements To Bldg				
53330.01 Renovation				
53330.0106 Patron Furniture	13,272.24			
Total 53330.01 Renovation	13,272.24			
53320 Improvements To Bldg - Other	43,240.18	34,000.00	9,240.18	127.2%
Total 53320 Improvements To Bldg	56,512.42	34,000.00	22,512.42	166.2%
53400 Machinery & Equipment				
53400.01 Information Technology	1,662.48	10,886.00	(9,223.52)	15.3%
53400.02 Library Equip-General	613.44	1,000.00	(386.56)	61.3%
53400.03 Maintenance Equipment	0.00	1,500.00	(1,500.00)	0.0%
53400.99 Other	485.44			
Total 53400 Machinery & Equipment	2,761.36	13,386.00	(10,624.64)	20.6%

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53500 Staff Vending Machine				
53500.01 Supplies	948.35	1,300.00	(351.65)	73.0%
Total 53500 Staff Vending Machine	<u>948.35</u>	<u>1,300.00</u>	<u>(351.65)</u>	<u>73.0%</u>
Total 53000 Operating Costs	<u>495,589.05</u>	<u>559,093.00</u>	<u>(63,503.95)</u>	<u>88.6%</u>
Total 50000 Expenses	3,092,907.00	3,596,467.00	(503,560.00)	86.0%
59900 Advanced/Reimbursed				
59990.10 Staff	(2.28)			
59990.20 Patrons	(330.00)			
Total 59900 Advanced/Reimbursed	<u>(332.28)</u>			
59995 Reconciling Items	0.00			
Total Expense	<u>3,092,574.72</u>	<u>3,596,467.00</u>	<u>(503,892.28)</u>	<u>86.0%</u>
Net Ordinary Income	583,781.99	0.00	583,781.99	100.0%
Other Income/Expense				
Other Income				
60000 Other Designated Income				
60001 Work'g Cash Fund Transfer	20,000.00	20,000.00	0.00	100.0%
60002 Cap Proj Fund Transfer	50,000.00	50,000.00	0.00	100.0%
Total 60000 Other Designated Income	<u>70,000.00</u>	<u>70,000.00</u>	<u>0.00</u>	<u>100.0%</u>
Total Other Income	70,000.00	70,000.00	0.00	100.0%
Other Expense				
70000 Other Designated Expense				
70001 Gen Fund Op Transfer	70,000.00	70,000.00	0.00	100.0%
Total 70000 Other Designated Expense	<u>70,000.00</u>	<u>70,000.00</u>	<u>0.00</u>	<u>100.0%</u>
Total Other Expense	70,000.00	70,000.00	0.00	100.0%
Net Other Income	0.00	0.00	0.00	0.0%
Net Income	<u><u>583,781.99</u></u>	<u><u>0.00</u></u>	<u><u>583,781.99</u></u>	<u><u>100.0%</u></u>