

7:03 AM
 06/28/13
 Accrual Basis

ROLLING MEADOWS LIBRARY
Budget vs. Actual
 January through December 2013

	Jan - Dec 13	Budget	\$ Over Budget	% of Budget
Income				
4000 Income				
4110 Administered With City				
4111 General Operating	1,872,828.95	3,518,033.00	(1,645,204.05)	53.2%
4111.01 Personal Prop Repl Tax	43,161.35	58,000.00	(14,838.65)	74.4%
4115 Per Capita Grant	24,765.34	20,000.00	4,765.34	123.8%
4116 Interest Income	467.85	1,865.00	(1,397.15)	25.1%
4119 Fines & Fees	20,255.90	39,462.00	(19,206.10)	51.3%
4119.01 Staff Vending Machine	990.00	2,107.00	(1,117.00)	47.0%
Total 4110 Administered With City	1,962,469.39	3,639,467.00	(1,676,997.61)	53.9%
4199 Other Income				
4199.02 Grants & Gifts				
4199.021 Friends' Donations	1,540.86	22,000.00	(20,459.14)	7.0%
4199.022 Other Donations	8.40			
Total 4199.02 Grants & Gifts	1,549.26	22,000.00	(20,450.74)	7.0%
4199.03 Prior Yr's Taxes (Late)	0.00	5,000.00	(5,000.00)	0.0%
Total 4199 Other Income	1,549.26	27,000.00	(25,450.74)	5.7%
Total 4000 Income	1,964,018.65	3,666,467.00	(1,702,448.35)	53.6%
Total Income	1,964,018.65	3,666,467.00	(1,702,448.35)	53.6%
Expense				
50000 Expenses				
51000 Personnel				
51010 Payroll	838,696.64	1,852,622.00	(1,013,925.36)	45.3%
51020 IMRF	132,620.62	300,086.00	(167,465.38)	44.2%
51030 FICA	63,032.71	138,683.00	(75,650.29)	45.5%
51040 Health Insurance				
51040.01 Health & Dental Ins.	137,862.90	325,703.00	(187,840.10)	42.3%
51040.02 Dental Ins. Opt-Out	1,177.00	5,346.00	(4,169.00)	22.0%
51040.03 Empl Assist. Prog.	1,700.00	1,700.00	0.00	100.0%
Total 51040 Health Insurance	140,739.90	332,749.00	(192,009.10)	42.3%
Total 51000 Personnel	1,175,089.87	2,624,140.00	(1,449,050.13)	44.8%

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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	10,260.02	23,465.00	(13,204.98)	43.7%
52011.03 Yth Fic J Chap Bks	5,910.90	12,209.00	(6,298.10)	48.4%
52011.04 Yth Fic YA Chap Bks	1,835.25	242.00	1,593.25	758.4%
52011.05 Yth Fic Span Lang	2,284.58	2,669.00	(384.42)	85.6%
52011.2000 000's Generalities	888.60	946.00	(57.40)	93.9%
52011.2100 100's Phil & Psyc	121.03	818.00	(696.97)	14.8%
52011.2200 200's Religion	21.95	562.00	(540.05)	3.9%
52011.2300 300's Soc Studies	1,777.03	7,969.00	(6,191.97)	22.3%
52011.2400 400's Language	360.21	1,046.00	(685.79)	34.4%
52011.2500 500's Pure Science	3,871.45	11,922.00	(8,050.55)	32.5%
52011.2600 600's Technology	1,666.15	6,830.00	(5,163.85)	24.4%
52011.2700 700's Art & Rec	2,862.80	4,869.00	(2,006.20)	58.8%
52011.2800 800's Lit & Drama	247.81	594.00	(346.19)	41.7%
52011.2900 900's Hist & Travel	1,986.44	9,286.00	(7,299.56)	21.4%
52011.2911 NF Biography	807.71	4,615.00	(3,807.29)	17.5%
52011.2912 NF Span Lang	1,608.14	5,137.00	(3,528.86)	31.3%
52011.2913 NF Reference	1,838.00	786.00	1,052.00	233.8%
52011.99 Other	0.00	7,100.00	(7,100.00)	0.0%
Total 52011 Youth Books	38,436.87	101,669.00	(63,232.13)	37.8%
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	980.54	6,570.00	(5,589.46)	14.9%
52013.03 Yth CD Music	81.11	1,385.00	(1,303.89)	5.9%
52013.04 Yth DVD Fic	1,943.95	7,280.00	(5,336.05)	26.7%
52013.05 Yth DVD NF	65.66	162.00	(96.34)	40.5%
52013.06 Yth CD ROMS	0.00	1,181.00	(1,181.00)	0.0%
52013.07 Yth Kits	66.65	2,706.00	(2,639.35)	2.5%
52013.99 Other	0.00	1,403.00	(1,403.00)	0.0%
Total 52013 Youth Nonbook	3,137.91	20,743.00	(17,605.09)	15.1%
52014 Youth Periodicals	0.00	1,925.00	(1,925.00)	0.0%
52015 Youth Elec. Reference	1,465.00	919.00	546.00	159.4%
52019.99 Youth, Other	0.00	1,000.00	(1,000.00)	0.0%
Total 52010 Youth Materials	43,039.78	126,256.00	(83,216.22)	34.1%

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52020 Adult Services Materials				
52021 Adult Services Books				
52021.01000 000's Generalities	1,879.43	3,000.00	(1,120.57)	62.6%
52021.01100 100's Phil & Psyc	1,144.36	2,500.00	(1,355.64)	45.8%
52021.01200 200's Religion	937.51	2,500.00	(1,562.49)	37.5%
52021.01300 300's Soc Science	3,730.42	8,300.00	(4,569.58)	44.9%
52021.01400 400's Language	494.44	1,600.00	(1,105.56)	30.9%
52021.01500 500's Pure Science	994.13	2,000.00	(1,005.87)	49.7%
52021.01600 600's Technology	5,738.44	16,600.00	(10,861.56)	34.6%
52021.01700 700's Art & Rec	2,906.97	6,300.00	(3,393.03)	46.1%
52021.01800 800's Lit & Drama	851.87	1,500.00	(648.13)	56.8%
52021.01900 900's Hist & Travel	4,285.42	13,000.00	(8,714.58)	33.0%
52021.01911 Biography	1,318.30	2,500.00	(1,181.70)	52.7%
52021.01912 Spanish Language	0.00	1,500.00	(1,500.00)	0.0%
52021.01913 Careers	1,341.30	4,500.00	(3,158.70)	29.8%
52021.01914 Literacy	153.77	1,200.00	(1,046.23)	12.8%
52021.01915 Reference	7,146.03	20,760.00	(13,613.97)	34.4%
52021.01916 CD ROMS	4.54	800.00	(795.46)	0.6%
52021.0201 Adult Fic-Hardcover	19,745.61	27,148.00	(7,402.39)	72.7%
52021.0202 Adult Fic-Paperback	2,302.34	5,000.00	(2,697.66)	46.0%
52021.03 Top Of The Charts	3,549.65	6,000.00	(2,450.35)	59.2%
52021.04 Large Print	2,115.22	4,000.00	(1,884.78)	52.9%
52021.06 Young Adult	1,207.86	3,000.00	(1,792.14)	40.3%
52021.07 Readers' Serv. Ref.	154.29	1,000.00	(845.71)	15.4%
52021.99 Other	0.00	1,500.00	(1,500.00)	0.0%
Total 52021 Adult Services Books	62,001.90	136,208.00	(74,206.10)	45.5%
52023 Adult Services Nonbook				
52023.02 Audio Books, Fiction	3,715.37	13,449.00	(9,733.63)	27.6%
52023.03 Audio Books, NF	4,511.96	11,500.00	(6,988.04)	39.2%
52023.06 Music CDs	3,477.04	10,000.00	(6,522.96)	34.8%
52023.07 DVDs & Videos, Fiction	10,140.18	10,000.00	140.18	101.4%
52023.08 DVDs & Videos, NF	1,770.34	10,000.00	(8,229.66)	17.7%
52023.99 Other	0.00	1,000.00	(1,000.00)	0.0%
Total 52023 Adult Services Nonbook	23,614.89	55,949.00	(32,334.11)	42.2%

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52024 Ad Serv Periodicals				
52024.01 Magazine subs. - Cox	45.56	11,771.00	(11,725.44)	0.4%
52024.02 Serial (ref.) subs.	0.00	2,074.00	(2,074.00)	0.0%
52024.03 Magazine Subs.-Direct	323.54	726.00	(402.46)	44.6%
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	1,878.00	5,974.00	(4,096.00)	31.4%
Total 52024 Ad Serv Periodicals	2,247.10	20,664.00	(18,416.90)	10.9%
52025 Ad. Serv. Elec. Reference	35,254.61	62,524.00	(27,269.39)	56.4%
52029.99 Adult Serv, Other	0.00	0.00	0.00	0.0%
Total 52020 Adult Services Materials	123,118.50	275,345.00	(152,226.50)	44.7%
52040 E-Materials				
52040.01 E-Bks-Adult Fic	3,423.43	2,072.00	1,351.43	165.2%
52040.02 E-Bks-Adult NF	968.18	878.00	90.18	110.3%
52040.03 E-Bks-Youth	0.00	265.00	(265.00)	0.0%
52040.04 E-Audio Bks-Adult Fic	913.41	265.00	648.41	344.7%
52040.05 E-Audio Bks-Adult NF	272.90	763.00	(490.10)	35.8%
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	11,055.92	11,633.00	(577.08)	95.0%
Total 52000 Materials For Patrons	177,214.20	413,234.00	(236,019.80)	42.9%
53000 Operating Costs				
53011 Programs For Youth				
53011.01 General				
53011.0101 In-House	1,676.90	7,107.00	(5,430.10)	23.6%
53011.01 General - Other	1,109.15			
Total 53011.01 General	2,786.05	7,107.00	(4,320.95)	39.2%
53011.07 Summer Reading	1,066.36			
53011.08 Supplies	29.50			
Total 53011 Programs For Youth	3,881.91	7,107.00	(3,225.09)	54.6%

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53012 Programs For Adults				
53012.02 Movies	285.09			
53012.03 Presenters	1,870.00			
53012.04 Volun. Recognition	1,624.42			
53012.99 Other	13.93	7,210.00	(7,196.07)	0.2%
Total 53012 Programs For Adults	3,793.44	7,210.00	(3,416.56)	52.6%
53013 General & Admin. Programs				
53013.02 Adult Book Clubs	198.86			
53013.03 Summer Reading Clubs	605.88			
53013.99 Other	693.77	4,120.00	(3,426.23)	16.8%
53013 General & Admin. Programs - Ot...	203.79			
Total 53013 General & Admin. Programs	1,702.30	4,120.00	(2,417.70)	41.3%
53021 Professional Development				
53021.04 Readers' Services	260.00			
53021.05 Reference Services	195.00			
53021.06 Special Services	17.00			
53021.07 Technical Services	405.00			
53021.09 Youth Services	3,141.63			
53021.11 Library Board	240.03	7,797.00	(7,797.00)	0.0%
53021.99 Other	0.00			
Total 53021 Professional Development	4,258.66	7,797.00	(3,538.34)	54.6%
53022 Dues				
53022.05 Reference Services	130.00			
53022.09 Youth Services	98.00			
53022.11 Library Board	199.00			
53022.99 Other	0.00	2,733.00	(2,733.00)	0.0%
Total 53022 Dues	427.00	2,733.00	(2,306.00)	15.6%
53030 Transportation				
53030.01 Administrative Serv.	219.75			
53030.02 Building Services	209.05			
53030.04 Readers' Services	89.28			
53030.05 Reference Services	23.17			
53030.06 Special Services	176.45			
53030.07 Technical Services	35.14			
53030.08 Technology Services	9.21			
53030.09 Youth Services	146.50			

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53030.10 Outreach	116.96			
53030.99 Other	0.00	3,037.00	(3,037.00)	0.0%
Total 53030 Transportation	1,025.51	3,037.00	(2,011.49)	33.8%
53040 Office/Operating Supplies				
53041 Circulation Services				
53041.02 Date Due Cards	0.00	5,000.00	(5,000.00)	0.0%
53041.05 CD Boxes	0.00	2,500.00	(2,500.00)	0.0%
53041.99 Other Circ Supplies	115.93	1,000.00	(884.07)	11.6%
Total 53041 Circulation Services	115.93	8,500.00	(8,384.07)	1.4%
53042 Special Services				
53042.01 Paper/Labels/Cards	0.00	375.00	(375.00)	0.0%
53042.02 Laminating Supplies	190.93	350.00	(159.07)	54.6%
53042.03 Ink Cartridges/Toner	1,545.50	3,400.00	(1,854.50)	45.5%
53042.04 Displays/Decorations	62.35	1,500.00	(1,437.65)	4.2%
53042.05 Software	80.74	150.00	(69.26)	53.8%
53042.99 Other Sp Ser Supplies	108.03	500.00	(391.97)	21.6%
Total 53042 Special Services	1,987.55	6,275.00	(4,287.45)	31.7%
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	1,457.40	2,500.00	(1,042.60)	58.3%
53043.04 Book Tapes	0.00	700.00	(700.00)	0.0%
53043.05 Video Cases	3,076.02	6,000.00	(2,923.98)	51.3%
53043.06 Spine Label Protect	184.09	1,000.00	(815.91)	18.4%
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	5.64	500.00	(494.36)	1.1%
53043.99 Other TS Supplies	388.19	6,000.00	(5,611.81)	6.5%
Total 53043 Technical Services	5,111.34	21,800.00	(16,688.66)	23.4%
53044 General Supplies				
53044.01 Paper, General	626.78	1,400.00	(773.22)	44.8%
53044.02 Paper, Copier/Printer	1,444.80	2,000.00	(555.20)	72.2%
53044.03 Pens, Pencils, etc.	390.13	800.00	(409.87)	48.8%
53044.04 Toner, Copiers	645.16	1,200.00	(554.84)	53.8%
53044.05 Toner, Printers	3,842.35	8,500.00	(4,657.65)	45.2%
53044.99 Other Gen Supplies	629.69	1,100.00	(470.31)	57.2%
Total 53044 General Supplies	7,578.91	15,000.00	(7,421.09)	50.5%

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53049.99 Other	196.16	0.00	196.16	100.0%
Total 53040 Office/Operating Supplies	14,989.89	51,575.00	(36,585.11)	29.1%
53050 Contract Serv's, General				
53050.01 City Services	19,999.54	41,200.00	(21,200.46)	48.5%
53050.011 Water & Sewer	2,178.29	5,231.00	(3,052.71)	41.6%
53050.03 Nicor Gas	241.40	7,777.00	(7,535.60)	3.1%
53050.04 Liability Insurance	44,000.02	88,000.00	(43,999.98)	50.0%
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	0.00	1,000.00	(1,000.00)	0.0%
53050.051 Library Audit	10,500.00	10,506.00	(6.00)	99.9%
53050.06 Newsletter Printing	4,257.12	9,240.00	(4,982.88)	46.1%
53050.061 Other Printing	0.00	0.00	0.00	0.0%
53050.07 Newsletter Postage	1,540.42	3,200.00	(1,659.58)	48.1%
53050.08 Other Postage & Deliv.	2,458.79	5,191.00	(2,732.21)	47.4%
53050.10 Inter-Library Loan	42.75	4,000.00	(3,957.25)	1.1%
53050.11 OCLC Fixed-Fee Cat'g	15,651.06	30,774.00	(15,122.94)	50.9%
53050.15 Piano Tuning	365.00	721.00	(356.00)	50.6%
53050.99 Other	1,669.53	0.00	1,669.53	100.0%
Total 53050 Contract Serv's, General	102,903.92	208,840.00	(105,936.08)	49.3%
53060 Contr Serv's, Technology				
53060.02 Phone/Modem Lines	3,110.96	8,000.00	(4,889.04)	38.9%
53060.03 Internet/Web Hosting	4,784.00	13,000.00	(8,216.00)	36.8%
53060.04 System Maint (ILS)	38,210.94	38,076.00	134.94	100.4%
53060.05 Network Maint (LAN)	1,705.80	3,895.00	(2,189.20)	43.8%
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%
53060.11 IT Outsourcing	31,951.50	76,880.00	(44,928.50)	41.6%
53060.99 Other	2,894.40			
Total 53060 Contr Serv's, Technology	84,915.10	143,551.00	(58,635.90)	59.2%

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53070 Contr Serv's, Maintenance				
53070.01 Alarms (fire/security)	2,155.68	3,515.00	(1,359.32)	61.3%
53070.02 Automatic Doors	0.00	1,000.00	(1,000.00)	0.0%
53070.03 Cleaning Services	10,968.00	22,375.00	(11,407.00)	49.0%
53070.04 Elevator	1,190.28	2,508.00	(1,317.72)	47.5%
53070.05 Fire Extinguishers	283.60	400.00	(116.40)	70.9%
53070.06 HVAC	8,724.00	17,624.00	(8,900.00)	49.5%
53070.07 Inspection Services	0.00	1,394.00	(1,394.00)	0.0%
53070.08 Lawn Services	1,204.20	3,348.00	(2,143.80)	36.0%
53070.09 Carpet Cleaner	4,235.00	8,339.00	(4,104.00)	50.8%
53070.10 Security Gates	200.00	650.00	(450.00)	30.8%
53070.11 Window Washing	276.00	552.00	(276.00)	50.0%
53070.99 Other	862.00	2,232.00	(1,370.00)	38.6%
Total 53070 Contr Serv's, Maintenance	30,098.76	63,937.00	(33,838.24)	47.1%
53099.99 Contr Serv's, Other	1,116.03			
53310 Maint, NonContract Serv's	5,899.61	10,500.00	(4,600.39)	56.2%
53320 Improvements To Bldg	10,499.19	34,000.00	(23,500.81)	30.9%
53400 Machinery & Equipment				
53400.01 Information Technology	991.49	10,886.00	(9,894.51)	9.1%
53400.02 Library Equip-General	274.00	1,000.00	(726.00)	27.4%
53400.03 Maintenance Equipment	0.00	1,500.00	(1,500.00)	0.0%
53400.99 Other	0.00			
Total 53400 Machinery & Equipment	1,265.49	13,386.00	(12,120.51)	9.5%
53500 Staff Vending Machine				
53500.01 Supplies	348.18	1,300.00	(951.82)	26.8%
Total 53500 Staff Vending Machine	348.18	1,300.00	(951.82)	26.8%
Total 53000 Operating Costs	267,124.99	559,093.00	(291,968.01)	47.8%
58000 Gen. Reserve Rebuilding	0.00	20,000.00	(20,000.00)	0.0%
58001 Capital Resrv Rebuilding	0.00	50,000.00	(50,000.00)	0.0%
Total 50000 Expenses	1,619,429.06	3,666,467.00	(2,047,037.94)	44.2%

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59900 Advanced/Reimbursed				
59990.10 Staff	6.52			
59990.20 Patrons	75.00			
Total 59900 Advanced/Reimbursed	<u>81.52</u>			
Total Expense	<u>1,619,510.58</u>	<u>3,666,467.00</u>	<u>(2,046,956.42)</u>	<u>44.2%</u>
Net Income	<u>344,508.07</u>	<u>0.00</u>	<u>344,508.07</u>	<u>100.0%</u>