

2:18 PM
03/05/13
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	529,636.56	3,518,033.00	(2,988,396.44)	15.1%
4111.01 Personal Prop Repl Tax	9,172.26	58,000.00	(48,827.74)	15.8%
4115 Per Capita Grant	0.00	20,000.00	(20,000.00)	0.0%
4116 Interest Income	78.59	1,865.00	(1,786.41)	4.2%
4119 Fines & Fees	6,097.64	39,462.00	(33,364.36)	15.5%
4119.01 Staff Vending Machine	263.50	2,107.00	(1,843.50)	12.5%
Total 4110 Administered With City	545,248.55	3,639,467.00	(3,094,218.45)	15.0%
4199 Other Income				
4199.02 Grants & Gifts				
4199.021 Friends' Donations	1,033.36	22,000.00	(20,966.64)	4.7%
Total 4199.02 Grants & Gifts	1,033.36	22,000.00	(20,966.64)	4.7%
4199.03 Prior Yr's Taxes (Late)	0.00	5,000.00	(5,000.00)	0.0%
Total 4199 Other Income	1,033.36	27,000.00	(25,966.64)	3.8%
Total 4000 Income	546,281.91	3,666,467.00	(3,120,185.09)	14.9%
Total Income	546,281.91	3,666,467.00	(3,120,185.09)	14.9%
Expense				
50000 Expenses				
51000 Personnel				
51010 Payroll	219,301.73	1,852,622.00	(1,633,320.27)	11.8%
51020 IMRF	34,608.66	300,086.00	(265,477.34)	11.5%
51030 FICA	16,470.22	138,683.00	(122,212.78)	11.9%
51040 Health Insurance				
51040.01 Health & Dental Ins.	38,632.60	325,703.00	(287,070.40)	11.9%
51040.02 Dental Ins. Opt-Out	231.00	5,346.00	(5,115.00)	4.3%
51040.03 Empl Assist. Prog.	0.00	1,700.00	(1,700.00)	0.0%
Total 51040 Health Insurance	38,863.60	332,749.00	(293,885.40)	11.7%
Total 51000 Personnel	309,244.21	2,624,140.00	(2,314,895.79)	11.8%

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52000 Materials For Patrons				
52010 Youth Materials				
52011 Youth Books				
52011.01 Yth Fiction-Gen	69.32	604.00	(534.68)	11.5%
52011.02 Yth Fic Picture Bks	2,218.25	23,465.00	(21,246.75)	9.5%
52011.03 Yth Fic J Chap Bks	601.43	12,209.00	(11,607.57)	4.9%
52011.04 Yth Fic YA Chap Bks	0.00	242.00	(242.00)	0.0%
52011.05 Yth Fic Span Lang	188.38	2,669.00	(2,480.62)	7.1%
52011.2000 000's Generalities	0.00	946.00	(946.00)	0.0%
52011.2100 100's Phil & Psyc	21.99	818.00	(796.01)	2.7%
52011.2200 200's Religion	0.00	562.00	(562.00)	0.0%
52011.2300 300's Soc Studies	19.95	7,969.00	(7,949.05)	0.3%
52011.2400 400's Language	0.00	1,046.00	(1,046.00)	0.0%
52011.2500 500's Pure Science	164.57	11,922.00	(11,757.43)	1.4%
52011.2600 600's Technology	0.00	6,830.00	(6,830.00)	0.0%
52011.2700 700's Art & Rec	124.09	4,869.00	(4,744.91)	2.5%
52011.2800 800's Lit & Drama	0.00	594.00	(594.00)	0.0%
52011.2900 900's Hist & Travel	23.20	9,286.00	(9,262.80)	0.2%
52011.2911 NF Biography	242.73	4,615.00	(4,372.27)	5.3%
52011.2912 NF Span Lang	0.00	5,137.00	(5,137.00)	0.0%
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	5,511.91	101,669.00	(96,157.09)	5.4%
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	74.92	6,570.00	(6,495.08)	1.1%
52013.03 Yth CD Music	66.13	1,385.00	(1,318.87)	4.8%
52013.04 Yth DVD Fic	335.70	7,280.00	(6,944.30)	4.6%
52013.05 Yth DVD NF	0.00	162.00	(162.00)	0.0%
52013.06 Yth CD ROMS	0.00	1,181.00	(1,181.00)	0.0%
52013.07 Yth Kits	0.00	2,706.00	(2,706.00)	0.0%
52013.99 Other	0.00	1,403.00	(1,403.00)	0.0%
Total 52013 Youth Nonbook	476.75	20,743.00	(20,266.25)	2.3%
52014 Youth Periodicals	0.00	1,925.00	(1,925.00)	0.0%
52015 Youth Elec. Reference	0.00	919.00	(919.00)	0.0%
52019.99 Youth, Other	0.00	1,000.00	(1,000.00)	0.0%
Total 52010 Youth Materials	5,988.66	126,256.00	(120,267.34)	4.7%

2:18 PM
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52020 Adult Services Materials				
52021 Adult Services Books				
52021.01000 000's Generalities	292.28	3,000.00	(2,707.72)	9.7%
52021.01100 100's Phil & Psyc	424.48	2,500.00	(2,075.52)	17.0%
52021.01200 200's Religion	248.04	2,500.00	(2,251.96)	9.9%
52021.01300 300's Soc Science	1,035.49	8,300.00	(7,264.51)	12.5%
52021.01400 400's Language	406.39	1,600.00	(1,193.61)	25.4%
52021.01500 500's Pure Science	204.74	2,000.00	(1,795.26)	10.2%
52021.01600 600's Technology	1,297.17	16,600.00	(15,302.83)	7.8%
52021.01700 700's Art & Rec	820.66	6,300.00	(5,479.34)	13.0%
52021.01800 800's Lit & Drama	229.16	1,500.00	(1,270.84)	15.3%
52021.01900 900's Hist & Travel	803.91	13,000.00	(12,196.09)	6.2%
52021.01911 Biography	354.81	2,500.00	(2,145.19)	14.2%
52021.01912 Spanish Language	0.00	1,500.00	(1,500.00)	0.0%
52021.01913 Careers	410.75	4,500.00	(4,089.25)	9.1%
52021.01914 Literacy	0.00	1,200.00	(1,200.00)	0.0%
52021.01915 Reference	3,984.76	20,760.00	(16,775.24)	19.2%
52021.01916 CD ROMS	0.00	800.00	(800.00)	0.0%
52021.0201 Adult Fic-Hardcover	5,756.65	27,148.00	(21,391.35)	21.2%
52021.0202 Adult Fic-Paperback	324.63	5,000.00	(4,675.37)	6.5%
52021.03 Top Of The Charts	881.52	6,000.00	(5,118.48)	14.7%
52021.04 Large Print	957.45	4,000.00	(3,042.55)	23.9%
52021.06 Young Adult	360.54	3,000.00	(2,639.46)	12.0%
52021.07 Readers' Serv. Ref.	30.00	1,000.00	(970.00)	3.0%
52021.99 Other	0.00	1,500.00	(1,500.00)	0.0%
Total 52021 Adult Services Books	18,823.43	136,208.00	(117,384.57)	13.8%
52023 Adult Services Nonbook				
52023.02 Audio Books, Fiction	699.55	13,449.00	(12,749.45)	5.2%
52023.03 Audio Books, NF	1,094.27	11,500.00	(10,405.73)	9.5%
52023.06 Music CDs	808.17	10,000.00	(9,191.83)	8.1%
52023.07 DVDs & Videos, Fiction	3,181.92	10,000.00	(6,818.08)	31.8%
52023.08 DVDs & Videos, NF	263.70	10,000.00	(9,736.30)	2.6%
52023.99 Other	0.00	1,000.00	(1,000.00)	0.0%
Total 52023 Adult Services Nonbook	6,047.61	55,949.00	(49,901.39)	10.8%

2:18 PM
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52024 Ad Serv Periodicals				
52024.01 Magazine subs. - Cox	22.80	11,771.00	(11,748.20)	0.2%
52024.02 Serial (ref.) subs.	0.00	2,074.00	(2,074.00)	0.0%
52024.03 Magazine Subs.-Direct	166.87	726.00	(559.13)	23.0%
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	317.00	5,974.00	(5,657.00)	5.3%
Total 52024 Ad Serv Periodicals	506.67	20,664.00	(20,157.33)	2.5%
52025 Ad. Serv. Elec. Reference	17,852.61	62,524.00	(44,671.39)	28.6%
52029.99 Adult Serv, Other	0.00	0.00	0.00	0.0%
Total 52020 Adult Services Materials	43,230.32	275,345.00	(232,114.68)	15.7%
52040 E-Materials				
52040.01 E-Bks-Adult Fic	0.00	2,072.00	(2,072.00)	0.0%
52040.02 E-Bks-Adult NF	544.65	878.00	(333.35)	62.0%
52040.03 E-Bks-Youth	0.00	265.00	(265.00)	0.0%
52040.04 E-Audio Bks-Adult Fic	0.00	265.00	(265.00)	0.0%
52040.05 E-Audio Bks-Adult NF	226.95	763.00	(536.05)	29.7%
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	0.00	5,500.00	(5,500.00)	0.0%
Total 52040 E-Materials	771.60	11,633.00	(10,861.40)	6.6%
Total 52000 Materials For Patrons	49,990.58	413,234.00	(363,243.42)	12.1%
53000 Operating Costs				
53011 Programs For Youth				
53011.01 General				
53011.0101 In-House	24.27	7,107.00	(7,082.73)	0.3%
53011.01 General - Other	333.40			
Total 53011.01 General	357.67	7,107.00	(6,749.33)	5.0%
53011.07 Summer Reading	20.00			
Total 53011 Programs For Youth	377.67	7,107.00	(6,729.33)	5.3%
53012 Programs For Adults				
53012.02 Movies	184.36			
53012.03 Presenters	480.00			
53012.99 Other	13.93	7,210.00	(7,196.07)	0.2%
Total 53012 Programs For Adults	678.29	7,210.00	(6,531.71)	9.4%

2:18 PM
03/05/13
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53013 General & Admin. Programs				
53013.02 Adult Book Clubs	43.05			
53013.99 Other	447.80	4,120.00	(3,672.20)	10.9%
53013 General & Admin. Programs - Ot...	39.63			
Total 53013 General & Admin. Programs	530.48	4,120.00	(3,589.52)	12.9%
53021 Professional Development				
53021.04 Readers' Services	10.00			
53021.07 Technical Services	30.00			
53021.09 Youth Services	987.00			
53021.11 Library Board	157.99			
53021.99 Other	0.00	7,797.00	(7,797.00)	0.0%
Total 53021 Professional Development	1,184.99	7,797.00	(6,612.01)	15.2%
53022 Dues				
53022.11 Library Board	119.00			
53022.99 Other	0.00	2,733.00	(2,733.00)	0.0%
Total 53022 Dues	119.00	2,733.00	(2,614.00)	4.4%
53030 Transportation				
53030.01 Administrative Serv.	77.18			
53030.02 Building Services	63.84			
53030.09 Youth Services	18.76			
53030.10 Outreach	25.99			
53030.99 Other	0.00	3,037.00	(3,037.00)	0.0%
Total 53030 Transportation	185.77	3,037.00	(2,851.23)	6.1%
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	0.00	1,000.00	(1,000.00)	0.0%
Total 53041 Circulation Services	0.00	8,500.00	(8,500.00)	0.0%
53042 Special Services				
53042.01 Paper/Labels/Cards	0.00	375.00	(375.00)	0.0%
53042.02 Laminating Supplies	0.00	350.00	(350.00)	0.0%
53042.03 Ink Cartridges/Toner	0.00	3,400.00	(3,400.00)	0.0%
53042.04 Displays/Decorations	60.00	1,500.00	(1,440.00)	4.0%
53042.05 Software	0.00	150.00	(150.00)	0.0%
53042.99 Other Sp Ser Supplies	20.45	500.00	(479.55)	4.1%
Total 53042 Special Services	80.45	6,275.00	(6,194.55)	1.3%

2:18 PM
03/05/13
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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	1,089.57	6,000.00	(4,910.43)	18.2%
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	126.79	6,000.00	(5,873.21)	2.1%
Total 53043 Technical Services	2,863.49	21,800.00	(18,936.51)	13.1%
53044 General Supplies				
53044.01 Paper, General	0.00	1,400.00	(1,400.00)	0.0%
53044.02 Paper, Copier/Printer	722.40	2,000.00	(1,277.60)	36.1%
53044.03 Pens, Pencils, etc.	111.10	800.00	(688.90)	13.9%
53044.04 Toner, Copiers	645.16	1,200.00	(554.84)	53.8%
53044.05 Toner, Printers	130.14	8,500.00	(8,369.86)	1.5%
53044.99 Other Gen Supplies	305.45	1,100.00	(794.55)	27.8%
Total 53044 General Supplies	1,914.25	15,000.00	(13,085.75)	12.8%
53049.99 Other	55.09	0.00	55.09	100.0%
Total 53040 Office/Operating Supplies	4,913.28	51,575.00	(46,661.72)	9.5%
53050 Contract Serv's, General				
53050.01 City Services	6,666.70	41,200.00	(34,533.30)	16.2%
53050.011 Water & Sewer	627.73	5,231.00	(4,603.27)	12.0%
53050.03 Nicor Gas	0.00	7,777.00	(7,777.00)	0.0%
53050.04 Liability Insurance	14,666.70	88,000.00	(73,333.30)	16.7%
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	0.00	1,000.00	(1,000.00)	0.0%
53050.051 Library Audit	0.00	10,506.00	(10,506.00)	0.0%
53050.06 Newsletter Printing	2,174.77	9,240.00	(7,065.23)	23.5%
53050.061 Other Printing	0.00	0.00	0.00	0.0%
53050.07 Newsletter Postage	770.46	3,200.00	(2,429.54)	24.1%
53050.08 Other Postage & Deliv.	602.92	5,191.00	(4,588.08)	11.6%
53050.10 Inter-Library Loan	14.49	4,000.00	(3,985.51)	0.4%
53050.11 OCLC Fixed-Fee Cat'g	5,224.65	30,774.00	(25,549.35)	17.0%

2:18 PM
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53050.15 Piano Tuning	90.00	721.00	(631.00)	12.5%
53050.99 Other	1,297.00	0.00	1,297.00	100.0%
Total 53050 Contract Serv's, General	32,135.42	208,840.00	(176,704.58)	15.4%
53060 Contr Serv's, Technology				
53060.02 Phone/Modem Lines	1,032.75	8,000.00	(6,967.25)	12.9%
53060.03 Internet/Web Hosting	931.18	13,000.00	(12,068.82)	7.2%
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	0.00	1,300.00	(1,300.00)	0.0%
53060.10 Software Upgrades	0.00	500.00	(500.00)	0.0%
53060.11 IT Outsourcing	2,771.00	76,880.00	(74,109.00)	3.6%
53060.99 Other	17.74			
Total 53060 Contr Serv's, Technology	44,669.41	143,551.00	(98,881.59)	31.1%
53070 Contr Serv's, Maintenance				
53070.01 Alarms (fire/security)	651.00	3,515.00	(2,864.00)	18.5%
53070.02 Automatic Doors	0.00	1,000.00	(1,000.00)	0.0%
53070.03 Cleaning Services	3,656.00	22,375.00	(18,719.00)	16.3%
53070.04 Elevator	388.48	2,508.00	(2,119.52)	15.5%
53070.05 Fire Extinguishers	283.60	400.00	(116.40)	70.9%
53070.06 HVAC	2,908.00	17,624.00	(14,716.00)	16.5%
53070.07 Inspection Services	0.00	1,394.00	(1,394.00)	0.0%
53070.08 Lawn Services	0.00	3,348.00	(3,348.00)	0.0%
53070.09 Carpet Cleaner	1,110.00	8,339.00	(7,229.00)	13.3%
53070.10 Security Gates	0.00	650.00	(650.00)	0.0%
53070.11 Window Washing	0.00	552.00	(552.00)	0.0%
53070.99 Other	0.00	2,232.00	(2,232.00)	0.0%
Total 53070 Contr Serv's, Maintenance	8,997.08	63,937.00	(54,939.92)	14.1%
53099.99 Contr Serv's, Other	129.03			
53310 Maint, NonContract Serv's	3,345.40	10,500.00	(7,154.60)	31.9%
53320 Improvements To Bldg				
53330.01 Renovation				
53330.0199 Other	0.00	34,000.00	(34,000.00)	0.0%
Total 53330.01 Renovation	0.00	34,000.00	(34,000.00)	0.0%
53320 Improvements To Bldg - Other	447.03			
Total 53320 Improvements To Bldg	447.03	34,000.00	(33,552.97)	1.3%

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53400 Machinery & Equipment				
53400.01 Information Technology	0.00	10,886.00	(10,886.00)	0.0%
53400.02 Library Equip-General	0.00	1,000.00	(1,000.00)	0.0%
53400.03 Maintenance Equipment	0.00	1,500.00	(1,500.00)	0.0%
53400.99 Other	0.00			
Total 53400 Machinery & Equipment	0.00	13,386.00	(13,386.00)	0.0%
53500 Staff Vending Machine				
53500.01 Supplies	72.28	1,300.00	(1,227.72)	5.6%
Total 53500 Staff Vending Machine	72.28	1,300.00	(1,227.72)	5.6%
Total 53000 Operating Costs	97,785.13	559,093.00	(461,307.87)	17.5%
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	457,019.92	3,666,467.00	(3,209,447.08)	12.5%
59900 Advanced/Reimbursed				
59990.10 Staff	(15.50)			
59990.20 Patrons	(100.00)			
Total 59900 Advanced/Reimbursed	(115.50)			
Total Expense	456,904.42	3,666,467.00	(3,209,562.58)	12.5%
Net Income	89,377.49	0.00	89,377.49	100.0%