

9:27 AM  
05/03/13  
Accrual Basis

ROLLING MEADOWS LIBRARY  
**Budget vs. Actual**  
January through December 2013

	Jan - Dec 13	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>4000 Income</b>				
<b>4110 Administered With City</b>				
4111 General Operating	1,852,589.20	3,518,033.00	(1,665,443.80)	52.7%
4111.01 Personal Prop Repl Tax	30,039.50	58,000.00	(27,960.50)	51.8%
4115 Per Capita Grant	0.00	20,000.00	(20,000.00)	0.0%
4116 Interest Income	294.12	1,865.00	(1,570.88)	15.8%
4119 Fines & Fees	13,766.02	39,462.00	(25,695.98)	34.9%
4119.01 Staff Vending Machine	681.50	2,107.00	(1,425.50)	32.3%
<b>Total 4110 Administered With City</b>	<b>1,897,370.34</b>	<b>3,639,467.00</b>	<b>(1,742,096.66)</b>	<b>52.1%</b>
<b>4199 Other Income</b>				
4199.02 Grants & Gifts				
4199.021 Friends' Donations	1,033.36	22,000.00	(20,966.64)	4.7%
<b>Total 4199.02 Grants &amp; Gifts</b>	<b>1,033.36</b>	<b>22,000.00</b>	<b>(20,966.64)</b>	<b>4.7%</b>
4199.03 Prior Yr's Taxes (Late)	0.00	5,000.00	(5,000.00)	0.0%
<b>Total 4199 Other Income</b>	<b>1,033.36</b>	<b>27,000.00</b>	<b>(25,966.64)</b>	<b>3.8%</b>
<b>Total 4000 Income</b>	<b>1,898,403.70</b>	<b>3,666,467.00</b>	<b>(1,768,063.30)</b>	<b>51.8%</b>
<b>Total Income</b>	<b>1,898,403.70</b>	<b>3,666,467.00</b>	<b>(1,768,063.30)</b>	<b>51.8%</b>
<b>Expense</b>				
<b>50000 Expenses</b>				
<b>51000 Personnel</b>				
51010 Payroll	493,891.93	1,852,622.00	(1,358,730.07)	26.7%
51020 IMRF	78,242.36	300,086.00	(221,843.64)	26.1%
51030 FICA	37,067.99	138,683.00	(101,615.01)	26.7%
<b>51040 Health Insurance</b>				
51040.01 Health & Dental Ins.	87,821.00	325,703.00	(237,882.00)	27.0%
51040.02 Dental Ins. Opt-Out	564.00	5,346.00	(4,782.00)	10.5%
51040.03 Empl Assist. Prog.	0.00	1,700.00	(1,700.00)	0.0%
<b>Total 51040 Health Insurance</b>	<b>88,385.00</b>	<b>332,749.00</b>	<b>(244,364.00)</b>	<b>26.6%</b>
<b>Total 51000 Personnel</b>	<b>697,587.28</b>	<b>2,624,140.00</b>	<b>(1,926,552.72)</b>	<b>26.6%</b>

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 Budget vs. Actual  
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	Jan - Dec 13	Budget	\$ Over Budget	% of Budget
<b>52000 Materials For Patrons</b>				
<b>52010 Youth Materials</b>				
<b>52011 Youth Books</b>				
52011.01 Yth Fiction-Gen	88.80	604.00	(515.20)	14.7%
52011.02 Yth Fic Picture Bks	9,733.50	23,465.00	(13,731.50)	41.5%
52011.03 Yth Fic J Chap Bks	4,572.37	12,209.00	(7,636.63)	37.5%
52011.04 Yth Fic YA Chap Bks	1,563.49	242.00	1,321.49	646.1%
52011.05 Yth Fic Span Lang	2,212.28	2,669.00	(456.72)	82.9%
52011.2000 000's Generalities	824.21	946.00	(121.79)	87.1%
52011.2100 100's Phil & Psyc	95.95	818.00	(722.05)	11.7%
52011.2200 200's Religion	21.95	562.00	(540.05)	3.9%
52011.2300 300's Soc Studies	1,585.02	7,969.00	(6,383.98)	19.9%
52011.2400 400's Language	308.82	1,046.00	(737.18)	29.5%
52011.2500 500's Pure Science	3,127.33	11,922.00	(8,794.67)	26.2%
52011.2600 600's Technology	1,589.43	6,830.00	(5,240.57)	23.3%
52011.2700 700's Art & Rec	2,677.46	4,869.00	(2,191.54)	55.0%
52011.2800 800's Lit & Drama	159.43	594.00	(434.57)	26.8%
52011.2900 900's Hist & Travel	1,363.17	9,286.00	(7,922.83)	14.7%
52011.2911 NF Biography	768.19	4,615.00	(3,846.81)	16.6%
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%
<b>Total 52011 Youth Books</b>	<b>34,137.54</b>	<b>101,669.00</b>	<b>(67,531.46)</b>	<b>33.6%</b>
<b>52012 Youth Standing Orders</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>52013 Youth Nonbook</b>				
52013.01 Yth Realia	0.00	56.00	(56.00)	0.0%
52013.02 Yth CD Aud Bks	404.74	6,570.00	(6,165.26)	6.2%
52013.03 Yth CD Music	81.11	1,385.00	(1,303.89)	5.9%
52013.04 Yth DVD Fic	1,698.24	7,280.00	(5,581.76)	23.3%
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%
<b>Total 52013 Youth Nonbook</b>	<b>2,316.40</b>	<b>20,743.00</b>	<b>(18,426.60)</b>	<b>11.2%</b>
<b>52014 Youth Periodicals</b>	<b>0.00</b>	<b>1,925.00</b>	<b>(1,925.00)</b>	<b>0.0%</b>
<b>52015 Youth Elec. Reference</b>	<b>0.00</b>	<b>919.00</b>	<b>(919.00)</b>	<b>0.0%</b>
<b>52019.99 Youth, Other</b>	<b>0.00</b>	<b>1,000.00</b>	<b>(1,000.00)</b>	<b>0.0%</b>
<b>Total 52010 Youth Materials</b>	<b>36,453.94</b>	<b>126,256.00</b>	<b>(89,802.06)</b>	<b>28.9%</b>

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<b>52020 Adult Services Materials</b>				
<b>52021 Adult Services Books</b>				
52021.01000 000's Generalities	1,244.82	3,000.00	(1,755.18)	41.5%
52021.01100 100's Phil & Psyc	594.06	2,500.00	(1,905.94)	23.8%
52021.01200 200's Religion	583.76	2,500.00	(1,916.24)	23.4%
52021.01300 300's Soc Science	2,149.73	8,300.00	(6,150.27)	25.9%
52021.01400 400's Language	494.44	1,600.00	(1,105.56)	30.9%
52021.01500 500's Pure Science	744.35	2,000.00	(1,255.65)	37.2%
52021.01600 600's Technology	2,988.27	16,600.00	(13,611.73)	18.0%
52021.01700 700's Art & Rec	1,496.68	6,300.00	(4,803.32)	23.8%
52021.01800 800's Lit & Drama	574.04	1,500.00	(925.96)	38.3%
52021.01900 900's Hist & Travel	2,580.32	13,000.00	(10,419.68)	19.8%
52021.01911 Biography	912.47	2,500.00	(1,587.53)	36.5%
52021.01912 Spanish Language	0.00	1,500.00	(1,500.00)	0.0%
52021.01913 Careers	894.85	4,500.00	(3,605.15)	19.9%
52021.01914 Literacy	14.20	1,200.00	(1,185.80)	1.2%
52021.01915 Reference	5,859.50	20,760.00	(14,900.50)	28.2%
52021.01916 CD ROMS	4.54	800.00	(795.46)	0.6%
52021.0201 Adult Fic-Hardcover	13,742.50	27,148.00	(13,405.50)	50.6%
52021.0202 Adult Fic-Paperback	1,702.27	5,000.00	(3,297.73)	34.0%
52021.03 Top Of The Charts	2,378.58	6,000.00	(3,621.42)	39.6%
52021.04 Large Print	1,567.07	4,000.00	(2,432.93)	39.2%
52021.06 Young Adult	736.75	3,000.00	(2,263.25)	24.6%
52021.07 Readers' Serv. Ref.	96.29	1,000.00	(903.71)	9.6%
52021.99 Other	0.00	1,500.00	(1,500.00)	0.0%
<b>Total 52021 Adult Services Books</b>	<b>41,359.49</b>	<b>136,208.00</b>	<b>(94,848.51)</b>	<b>30.4%</b>
<b>52023 Adult Services Nonbook</b>				
52023.02 Audio Books, Fiction	2,293.11	13,449.00	(11,155.89)	17.1%
52023.03 Audio Books, NF	2,614.99	11,500.00	(8,885.01)	22.7%
52023.06 Music CDs	2,241.93	10,000.00	(7,758.07)	22.4%
52023.07 DVDs & Videos, Fiction	8,083.71	10,000.00	(1,916.29)	80.8%
52023.08 DVDs & Videos, NF	1,012.13	10,000.00	(8,987.87)	10.1%
52023.99 Other	0.00	1,000.00	(1,000.00)	0.0%
<b>Total 52023 Adult Services Nonbook</b>	<b>16,245.87</b>	<b>55,949.00</b>	<b>(39,703.13)</b>	<b>29.0%</b>

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<b>52024 Ad Serv Periodicals</b>				
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	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	707.00	5,974.00	(5,267.00)	11.8%
<b>Total 52024 Ad Serv Periodicals</b>	<b>1,053.34</b>	<b>20,664.00</b>	<b>(19,610.66)</b>	<b>5.1%</b>
<b>52025 Ad. Serv. Elec. Reference</b>	<b>20,271.61</b>	<b>62,524.00</b>	<b>(42,252.39)</b>	<b>32.4%</b>
52029.99 Adult Serv, Other	0.00	0.00	0.00	0.0%
<b>Total 52020 Adult Services Materials</b>	<b>78,930.31</b>	<b>275,345.00</b>	<b>(196,414.69)</b>	<b>28.7%</b>
<b>52040 E-Materials</b>				
52040.01 E-Bks-Adult Fic	0.00	2,072.00	(2,072.00)	0.0%
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	0.00	265.00	(265.00)	0.0%
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	0.00	5,500.00	(5,500.00)	0.0%
<b>Total 52040 E-Materials</b>	<b>1,241.08</b>	<b>11,633.00</b>	<b>(10,391.92)</b>	<b>10.7%</b>
<b>Total 52000 Materials For Patrons</b>	<b>116,625.33</b>	<b>413,234.00</b>	<b>(296,608.67)</b>	<b>28.2%</b>
<b>53000 Operating Costs</b>				
<b>53011 Programs For Youth</b>				
53011.01 General				
53011.0101 In-House	79.00	7,107.00	(7,028.00)	1.1%
53011.01 General - Other	1,109.15			
<b>Total 53011.01 General</b>	<b>1,188.15</b>	<b>7,107.00</b>	<b>(5,918.85)</b>	<b>16.7%</b>
53011.07 Summer Reading	68.50			
53011.08 Supplies	29.50			
<b>Total 53011 Programs For Youth</b>	<b>1,286.15</b>	<b>7,107.00</b>	<b>(5,820.85)</b>	<b>18.1%</b>

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<b>53012 Programs For Adults</b>				
53012.02 Movies	285.09			
53012.03 Presenters	1,305.00			
53012.04 Volun. Recognition	606.18			
53012.99 Other	13.93	7,210.00	(7,196.07)	0.2%
<b>Total 53012 Programs For Adults</b>	2,210.20	7,210.00	(4,999.80)	30.7%
<b>53013 General &amp; Admin. Programs</b>				
53013.02 Adult Book Clubs	104.29			
53013.03 Summer Reading Clubs	197.25			
53013.99 Other	606.92	4,120.00	(3,513.08)	14.7%
53013 General & Admin. Programs - Ot...	54.63			
<b>Total 53013 General &amp; Admin. Programs</b>	963.09	4,120.00	(3,156.91)	23.4%
<b>53021 Professional Development</b>				
53021.04 Readers' Services	260.00			
53021.05 Reference Services	125.00			
53021.07 Technical Services	405.00			
53021.09 Youth Services	1,283.63			
53021.11 Library Board	240.03			
53021.99 Other	0.00	7,797.00	(7,797.00)	0.0%
<b>Total 53021 Professional Development</b>	2,313.66	7,797.00	(5,483.34)	29.7%
<b>53022 Dues</b>				
53022.05 Reference Services	130.00			
53022.09 Youth Services	98.00			
53022.11 Library Board	124.00			
53022.99 Other	0.00	2,733.00	(2,733.00)	0.0%
<b>Total 53022 Dues</b>	352.00	2,733.00	(2,381.00)	12.9%
<b>53030 Transportation</b>				
53030.01 Administrative Serv.	125.15			
53030.02 Building Services	137.86			
53030.04 Readers' Services	27.12			
53030.06 Special Services	37.06			
53030.08 Technology Services	9.21			
53030.09 Youth Services	123.33			
53030.10 Outreach	71.76			
53030.99 Other	0.00	3,037.00	(3,037.00)	0.0%
<b>Total 53030 Transportation</b>	531.49	3,037.00	(2,505.51)	17.5%

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<b>53040 Office/Operating Supplies</b>				
<b>53041 Circulation Services</b>				
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%
<b>Total 53041 Circulation Services</b>	115.93	8,500.00	(8,384.07)	1.4%
<b>53042 Special Services</b>				
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	1,031.18	3,400.00	(2,368.82)	30.3%
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	21.42	500.00	(478.58)	4.3%
<b>Total 53042 Special Services</b>	1,386.62	6,275.00	(4,888.38)	22.1%
<b>53043 Technical Services</b>				
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	329.86	6,000.00	(5,670.14)	5.5%
<b>Total 53043 Technical Services</b>	5,053.01	21,800.00	(16,746.99)	23.2%
<b>53044 General Supplies</b>				
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.	360.31	800.00	(439.69)	45.0%
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	593.78	1,100.00	(506.22)	54.0%
<b>Total 53044 General Supplies</b>	6,164.00	15,000.00	(8,836.00)	41.1%
<b>53049.99 Other</b>	146.69	0.00	146.69	100.0%
<b>Total 53040 Office/Operating Supplies</b>	12,866.25	51,575.00	(38,708.75)	24.9%

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<b>53050 Contract Serv's, General</b>				
53050.01 City Services	13,333.60	41,200.00	(27,866.40)	32.4%
53050.011 Water & Sewer	1,427.95	5,231.00	(3,803.05)	27.3%
53050.03 Nicor Gas	0.00	7,777.00	(7,777.00)	0.0%
53050.04 Liability Insurance	29,333.36	88,000.00	(58,666.64)	33.3%
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	10,000.00	10,506.00	(506.00)	95.2%
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.	1,853.76	5,191.00	(3,337.24)	35.7%
53050.10 Inter-Library Loan	37.49	4,000.00	(3,962.51)	0.9%
53050.11 OCLC Fixed-Fee Cat'g	10,427.90	30,774.00	(20,346.10)	33.9%
53050.15 Piano Tuning	270.00	721.00	(451.00)	37.4%
53050.99 Other	1,603.28	0.00	1,603.28	100.0%
<b>Total 53050 Contract Serv's, General</b>	<b>71,232.57</b>	<b>208,840.00</b>	<b>(137,607.43)</b>	<b>34.1%</b>
<b>53060 Contr Serv's, Technology</b>				
53060.02 Phone/Modem Lines	2,068.13	8,000.00	(5,931.87)	25.9%
53060.03 Internet/Web Hosting	2,793.54	13,000.00	(10,206.46)	21.5%
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	395.00	500.00	(105.00)	79.0%
53060.11 IT Outsourcing	17,263.50	76,880.00	(59,616.50)	22.5%
53060.99 Other	17.74			
<b>Total 53060 Contr Serv's, Technology</b>	<b>63,722.15</b>	<b>143,551.00</b>	<b>(79,828.85)</b>	<b>44.4%</b>
<b>53070 Contr Serv's, Maintenance</b>				
53070.01 Alarms (fire/security)	1,739.34	3,515.00	(1,775.66)	49.5%
53070.02 Automatic Doors	0.00	1,000.00	(1,000.00)	0.0%
53070.03 Cleaning Services	7,312.00	22,375.00	(15,063.00)	32.7%
53070.04 Elevator	785.24	2,508.00	(1,722.76)	31.3%
53070.05 Fire Extinguishers	283.60	400.00	(116.40)	70.9%
53070.06 HVAC	5,816.00	17,624.00	(11,808.00)	33.0%
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	3,125.00	8,339.00	(5,214.00)	37.5%

9:27 AM  
05/03/13  
Accrual Basis

ROLLING MEADOWS LIBRARY  
**Budget vs. Actual**  
January through December 2013

	Jan - Dec 13	Budget	\$ Over Budget	% of Budget
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	862.00	2,232.00	(1,370.00)	38.6%
<b>Total 53070 Contr Serv's, Maintenance</b>	<b>21,127.38</b>	<b>63,937.00</b>	<b>(42,809.62)</b>	<b>33.0%</b>
53099.99 Contr Serv's, Other	1,116.03			
53310 Maint, NonContract Serv's	4,768.45	10,500.00	(5,731.55)	45.4%
53320 Improvements To Bldg				
53330.01 Renovation				
53330.0199 Other	0.00	34,000.00	(34,000.00)	0.0%
<b>Total 53330.01 Renovation</b>	<b>0.00</b>	<b>34,000.00</b>	<b>(34,000.00)</b>	<b>0.0%</b>
53320 Improvements To Bldg - Other	4,199.19			
<b>Total 53320 Improvements To Bldg</b>	<b>4,199.19</b>	<b>34,000.00</b>	<b>(29,800.81)</b>	<b>12.4%</b>
53400 Machinery & Equipment				
53400.01 Information Technology	425.00	10,886.00	(10,461.00)	3.9%
53400.02 Library Equip-General	105.00	1,000.00	(895.00)	10.5%
53400.03 Maintenance Equipment	0.00	1,500.00	(1,500.00)	0.0%
53400.99 Other	0.00			
<b>Total 53400 Machinery &amp; Equipment</b>	<b>530.00</b>	<b>13,386.00</b>	<b>(12,856.00)</b>	<b>4.0%</b>
53500 Staff Vending Machine				
53500.01 Supplies	251.30	1,300.00	(1,048.70)	19.3%
<b>Total 53500 Staff Vending Machine</b>	<b>251.30</b>	<b>1,300.00</b>	<b>(1,048.70)</b>	<b>19.3%</b>
<b>Total 53000 Operating Costs</b>	<b>187,469.91</b>	<b>559,093.00</b>	<b>(371,623.09)</b>	<b>33.5%</b>
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%
<b>Total 50000 Expenses</b>	<b>1,001,682.52</b>	<b>3,666,467.00</b>	<b>(2,664,784.48)</b>	<b>27.3%</b>
59900 Advanced/Reimbursed				
59990.10 Staff	3.99			
59990.20 Patrons	(125.00)			
<b>Total 59900 Advanced/Reimbursed</b>	<b>(121.01)</b>			
<b>Total Expense</b>	<b>1,001,561.51</b>	<b>3,666,467.00</b>	<b>(2,664,905.49)</b>	<b>27.3%</b>
<b>Net Income</b>	<b>896,842.19</b>	<b>0.00</b>	<b>896,842.19</b>	<b>100.0%</b>