

8:19 AM
08/30/13
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	3,492,262.83	3,448,033.00	44,229.83	101.3%
4111.01 Personal Prop Repl Tax	57,327.54	58,000.00	(672.46)	98.8%
4115 Per Capita Grant	24,765.34	20,000.00	4,765.34	123.8%
4116 Interest Income	536.59	1,865.00	(1,328.41)	28.8%
4119 Fines & Fees	27,431.19	39,462.00	(12,030.81)	69.5%
4119.01 Staff Vending Machine	1,281.00	2,107.00	(826.00)	60.8%
Total 4110 Administered With City	3,603,604.49	3,569,467.00	34,137.49	101.0%
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	3,614,725.43	3,596,467.00	18,258.43	100.5%
Total Income	3,614,725.43	3,596,467.00	18,258.43	100.5%
Expense				
50000 Expenses				
51000 Personnel				
51010 Payroll	1,113,507.72	1,852,622.00	(739,114.28)	60.1%
51020 IMRF	175,728.87	300,086.00	(124,357.13)	58.6%
51030 FICA	83,648.54	138,683.00	(55,034.46)	60.3%
51040 Health Insurance				
51040.01 Health & Dental Ins.	186,640.55	325,703.00	(139,062.45)	57.3%
51040.02 Dental Ins. Opt-Out	1,451.00	5,346.00	(3,895.00)	27.1%
51040.03 Empl Assist. Prog.	1,700.00	1,700.00	0.00	100.0%
Total 51040 Health Insurance	189,791.55	332,749.00	(142,957.45)	57.0%
Total 51000 Personnel	1,562,676.68	2,624,140.00	(1,061,463.32)	59.6%

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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	10,317.56	23,465.00	(13,147.44)	44.0%
52011.03 Yth Fic J Chap Bks	7,026.73	12,209.00	(5,182.27)	57.6%
52011.04 Yth Fic YA Chap Bks	1,917.53	242.00	1,675.53	792.4%
52011.05 Yth Fic Span Lang	2,284.58	2,669.00	(384.42)	85.6%
52011.2000 000's Generalities	914.60	946.00	(31.40)	96.7%
52011.2100 100's Phil & Psyc	135.23	818.00	(682.77)	16.5%
52011.2200 200's Religion	21.95	562.00	(540.05)	3.9%
52011.2300 300's Soc Studies	1,878.86	7,969.00	(6,090.14)	23.6%
52011.2400 400's Language	360.21	1,046.00	(685.79)	34.4%
52011.2500 500's Pure Science	4,170.96	11,922.00	(7,751.04)	35.0%
52011.2600 600's Technology	1,762.45	6,830.00	(5,067.55)	25.8%
52011.2700 700's Art & Rec	2,965.65	4,869.00	(1,903.35)	60.9%
52011.2800 800's Lit & Drama	315.39	594.00	(278.61)	53.1%
52011.2900 900's Hist & Travel	3,242.37	9,286.00	(6,043.63)	34.9%
52011.2911 NF Biography	889.84	4,615.00	(3,725.16)	19.3%
52011.2912 NF Span Lang	1,668.17	5,137.00	(3,468.83)	32.5%
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	41,971.88	101,669.00	(59,697.12)	41.3%
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	1,173.21	6,570.00	(5,396.79)	17.9%
52013.03 Yth CD Music	201.71	1,385.00	(1,183.29)	14.6%
52013.04 Yth DVD Fic	4,602.84	7,280.00	(2,677.16)	63.2%
52013.05 Yth DVD NF	77.17	162.00	(84.83)	47.6%
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	0.00	1,403.00	(1,403.00)	0.0%
Total 52013 Youth Nonbook	6,848.48	20,743.00	(13,894.52)	33.0%
52014 Youth Periodicals	0.00	1,925.00	(1,925.00)	0.0%
52015 Youth Elec. Reference	2,765.00	919.00	1,846.00	300.9%
52019.99 Youth, Other	0.00	1,000.00	(1,000.00)	0.0%
Total 52010 Youth Materials	51,585.36	126,256.00	(74,670.64)	40.9%

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52020 Adult Services Materials				
52021 Adult Services Books				
52021.01000 000's Generalities	2,372.90	3,000.00	(627.10)	79.1%
52021.01100 100's Phil & Psyc	1,209.60	2,500.00	(1,290.40)	48.4%
52021.01200 200's Religion	1,294.88	2,500.00	(1,205.12)	51.8%
52021.01300 300's Soc Science	4,692.00	8,300.00	(3,608.00)	56.5%
52021.01400 400's Language	494.44	1,600.00	(1,105.56)	30.9%
52021.01500 500's Pure Science	1,327.40	2,000.00	(672.60)	66.4%
52021.01600 600's Technology	8,059.75	16,600.00	(8,540.25)	48.6%
52021.01700 700's Art & Rec	4,434.08	6,300.00	(1,865.92)	70.4%
52021.01800 800's Lit & Drama	1,183.82	1,500.00	(316.18)	78.9%
52021.01900 900's Hist & Travel	5,894.44	13,000.00	(7,105.56)	45.3%
52021.01911 Biography	1,675.79	2,500.00	(824.21)	67.0%
52021.01912 Spanish Language	651.50	1,500.00	(848.50)	43.4%
52021.01913 Careers	2,245.37	4,500.00	(2,254.63)	49.9%
52021.01914 Literacy	153.77	1,200.00	(1,046.23)	12.8%
52021.01915 Reference	11,635.92	20,760.00	(9,124.08)	56.0%
52021.01916 CD ROMS	4.54	800.00	(795.46)	0.6%
52021.0201 Adult Fic-Hardcover	26,466.04	27,148.00	(681.96)	97.5%
52021.0202 Adult Fic-Paperback	2,917.08	5,000.00	(2,082.92)	58.3%
52021.03 Top Of The Charts	5,080.43	6,000.00	(919.57)	84.7%
52021.04 Large Print	3,075.43	4,000.00	(924.57)	76.9%
52021.06 Young Adult	1,624.57	3,000.00	(1,375.43)	54.2%
52021.07 Readers' Serv. Ref.	313.95	1,000.00	(686.05)	31.4%
52021.99 Other	0.00	1,500.00	(1,500.00)	0.0%
Total 52021 Adult Services Books	86,807.70	136,208.00	(49,400.30)	63.7%
52023 Adult Services Nonbook				
52023.02 Audio Books, Fiction	4,692.89	13,449.00	(8,756.11)	34.9%
52023.03 Audio Books, NF	6,595.45	11,500.00	(4,904.55)	57.4%
52023.06 Music CDs	4,460.90	10,000.00	(5,539.10)	44.6%
52023.07 DVDs & Videos, Fiction	12,667.78	10,000.00	2,667.78	126.7%
52023.08 DVDs & Videos, NF	2,112.59	10,000.00	(7,887.41)	21.1%
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	30,571.97	55,949.00	(25,377.03)	54.6%

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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	1,903.00	5,974.00	(4,071.00)	31.9%
Total 52024 Ad Serv Periodicals	2,272.10	20,664.00	(18,391.90)	11.0%
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	154,906.38	275,345.00	(120,438.62)	56.3%
52040 E-Materials				
52040.01 E-Bks-Adult Fic	3,526.41	2,072.00	1,454.41	170.2%
52040.02 E-Bks-Adult NF	1,748.95	878.00	870.95	199.2%
52040.03 E-Bks-Youth	0.00	265.00	(265.00)	0.0%
52040.04 E-Audio Bks-Adult Fic	993.40	265.00	728.40	374.9%
52040.05 E-Audio Bks-Adult NF	819.22	763.00	56.22	107.4%
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	12,565.98	11,633.00	932.98	108.0%
Total 52000 Materials For Patrons	219,057.72	413,234.00	(194,176.28)	53.0%
53000 Operating Costs				
53011 Programs For Youth				
53011.01 General				
53011.0101 In-House	2,338.92	7,107.00	(4,768.08)	32.9%
53011.01 General - Other	1,109.15			
Total 53011.01 General	3,448.07	7,107.00	(3,658.93)	48.5%
53011.07 Summer Reading	2,401.99			
53011.08 Supplies	29.50			
Total 53011 Programs For Youth	5,879.56	7,107.00	(1,227.44)	82.7%

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53012 Programs For Adults				
53012.01 Special Services Prog.	47.16			
53012.02 Movies	343.07			
53012.03 Presenters	2,615.00			
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	4,710.15	7,210.00	(2,499.85)	65.3%
53013 General & Admin. Programs				
53013.02 Adult Book Clubs	225.89			
53013.03 Summer Reading Clubs	665.24			
53013.99 Other	1,551.41	4,120.00	(2,568.59)	37.7%
53013 General & Admin. Programs - O...	320.33			
Total 53013 General & Admin. Programs	2,762.87	4,120.00	(1,357.13)	67.1%
53021 Professional Development				
53021.01 Administrative Serv.	339.00			
53021.04 Readers' Services	275.00			
53021.05 Reference Services	201.39			
53021.06 Special Services	154.21			
53021.07 Technical Services	495.00			
53021.09 Youth Services	4,424.57			
53021.11 Library Board	302.08			
53021.99 Other	0.00	7,797.00	(7,797.00)	0.0%
Total 53021 Professional Development	6,191.25	7,797.00	(1,605.75)	79.4%
53022 Dues				
53022.05 Reference Services	130.00			
53022.07 Technical Services	140.00			
53022.09 Youth Services	138.00			
53022.11 Library Board	199.00			
53022.99 Other	100.00	2,733.00	(2,633.00)	3.7%
Total 53022 Dues	707.00	2,733.00	(2,026.00)	25.9%

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53030 Transportation				
53030.01 Administrative Serv.	257.89			
53030.02 Building Services	272.33			
53030.04 Readers' Services	89.28			
53030.05 Reference Services	54.07			
53030.06 Special Services	328.42			
53030.07 Technical Services	43.05			
53030.08 Technology Services	9.21			
53030.09 Youth Services	160.50			
53030.10 Outreach	170.65			
53030.11 Library Board	31.81			
53030.99 Other	0.00	3,037.00	(3,037.00)	0.0%
Total 53030 Transportation	1,417.21	3,037.00	(1,619.79)	46.7%
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	331.09	1,000.00	(668.91)	33.1%
Total 53041 Circulation Services	331.09	8,500.00	(8,168.91)	3.9%
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	1,761.57	3,400.00	(1,638.43)	51.8%
53042.04 Displays/Decorations	344.03	1,500.00	(1,155.97)	22.9%
53042.05 Software	80.74	150.00	(69.26)	53.8%
53042.99 Other Sp Ser Supplies	180.73	500.00	(319.27)	36.1%
Total 53042 Special Services	2,558.00	6,275.00	(3,717.00)	40.8%
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	(108.84)	700.00	(808.84)	(15.5)%
53043.05 Video Cases	3,707.03	6,000.00	(2,292.97)	61.8%
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	5.64	500.00	(494.36)	1.1%
53043.99 Other TS Supplies	630.85	6,000.00	(5,369.15)	10.5%
Total 53043 Technical Services	6,199.38	21,800.00	(15,600.62)	28.4%

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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.	542.62	800.00	(257.38)	67.8%
53044.04 Toner, Copiers	916.16	1,200.00	(283.84)	76.3%
53044.05 Toner, Printers	4,704.28	8,500.00	(3,795.72)	55.3%
53044.99 Other Gen Supplies	1,834.38	1,100.00	734.38	166.8%
Total 53044 General Supplies	10,069.02	15,000.00	(4,930.98)	67.1%
53049.99 Other	259.46	0.00	259.46	100.0%
Total 53040 Office/Operating Supplies	19,416.95	51,575.00	(32,158.05)	37.6%
53050 Contract Serv's, General				
53050.01 City Services	26,666.36	41,200.00	(14,533.64)	64.7%
53050.011 Water & Sewer	2,990.98	5,231.00	(2,240.02)	57.2%
53050.03 Nicor Gas	625.74	7,777.00	(7,151.26)	8.0%
53050.04 Liability Insurance	58,665.80	88,000.00	(29,334.20)	66.7%
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	11,800.00	10,506.00	1,294.00	112.3%
53050.06 Newsletter Printing	6,648.78	9,240.00	(2,591.22)	72.0%
53050.061 Other Printing	475.00	0.00	475.00	100.0%
53050.07 Newsletter Postage	2,311.89	3,200.00	(888.11)	72.2%
53050.08 Other Postage & Deliv.	3,677.67	5,191.00	(1,513.33)	70.8%
53050.10 Inter-Library Loan	42.75	4,000.00	(3,957.25)	1.1%
53050.11 OCLC Fixed-Fee Cat'g	18,235.72	30,774.00	(12,538.28)	59.3%
53050.15 Piano Tuning	460.00	721.00	(261.00)	63.8%
53050.99 Other	1,978.81	0.00	1,978.81	100.0%
Total 53050 Contract Serv's, General	134,579.50	208,840.00	(74,260.50)	64.4%
53060 Contr Serv's, Technology				
53060.02 Phone/Modem Lines	4,226.14	8,000.00	(3,773.86)	52.8%
53060.025 E-mail Fee	568.32			
53060.03 Internet/Web Hosting	6,952.44	13,000.00	(6,047.56)	53.5%
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	41,777.50	76,880.00	(35,102.50)	54.3%
53060.99 Other	2,880.74			
Total 53060 Contr Serv's, Technology	98,804.13	143,551.00	(44,746.87)	68.8%
53070 Contr Serv's, Maintenance				
53070.01 Alarms (fire/security)	2,827.68	3,515.00	(687.32)	80.4%
53070.02 Automatic Doors	0.00	1,000.00	(1,000.00)	0.0%
53070.03 Cleaning Services	14,595.00	22,375.00	(7,780.00)	65.2%
53070.04 Elevator	1,595.32	2,508.00	(912.68)	63.6%
53070.05 Fire Extinguishers	283.60	400.00	(116.40)	70.9%
53070.06 HVAC	11,661.00	17,624.00	(5,963.00)	66.2%
53070.07 Inspection Services	325.00	1,394.00	(1,069.00)	23.3%
53070.08 Lawn Services	1,204.20	3,348.00	(2,143.80)	36.0%
53070.09 Carpet Cleaner	6,250.00	8,339.00	(2,089.00)	74.9%
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	870.00	2,232.00	(1,362.00)	39.0%
Total 53070 Contr Serv's, Maintenance	40,087.80	63,937.00	(23,849.20)	62.7%
53099.99 Contr Serv's, Other	1,116.03			
53310 Maint, NonContract Serv's	8,139.53	10,500.00	(2,360.47)	77.5%
53320 Improvements To Bldg				
53330.01 Renovation				
53330.0106 Patron Furniture	9,571.68			
Total 53330.01 Renovation	9,571.68			
53320 Improvements To Bldg - Other	12,649.19	34,000.00	(21,350.81)	37.2%
Total 53320 Improvements To Bldg	22,220.87	34,000.00	(11,779.13)	65.4%
53400 Machinery & Equipment				
53400.01 Information Technology	1,110.49	10,886.00	(9,775.51)	10.2%
53400.02 Library Equip-General	298.99	1,000.00	(701.01)	29.9%
53400.03 Maintenance Equipment	0.00	1,500.00	(1,500.00)	0.0%
53400.99 Other	195.00			
Total 53400 Machinery & Equipment	1,604.48	13,386.00	(11,781.52)	12.0%

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53500 Staff Vending Machine				
53500.01 Supplies	539.01	1,300.00	(760.99)	41.5%
Total 53500 Staff Vending Machine	539.01	1,300.00	(760.99)	41.5%
Total 53000 Operating Costs	348,176.34	559,093.00	(210,916.66)	62.3%
Total 50000 Expenses	2,129,910.74	3,596,467.00	(1,466,556.26)	59.2%
59900 Advanced/Reimbursed				
59990.10 Staff	(16.50)			
59990.20 Patrons	0.00			
Total 59900 Advanced/Reimbursed	(16.50)			
59995 Reconciling Items	0.00			
Total Expense	2,129,894.24	3,596,467.00	(1,466,572.76)	59.2%
Net Ordinary Income	1,484,831.19	0.00	1,484,831.19	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	70,000.00	70,000.00	0.00	100.0%
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	70,000.00	70,000.00	0.00	100.0%
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	1,484,831.19	0.00	1,484,831.19	100.0%