

6:36 AM
03/28/14
Accrual Basis

ROLLING MEADOWS LIBRARY
Budget vs. Actual
January through December 2014

	Jan - Dec 14	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 Income				
4110 Administered With City				
4111 General Operating	1,722,282.97	3,535,623.00	(1,813,340.03)	48.7%
4111.01 Personal Prop Repl Tax	15,001.99	59,800.00	(44,798.01)	25.1%
4115 Per Capita Grant	0.00	20,000.00	(20,000.00)	0.0%
4116 Interest Income	56.87	1,018.00	(961.13)	5.6%
4119 Fines & Fees	7,986.29	40,512.00	(32,525.71)	19.7%
4119.01 Staff Vending Machine	385.50	1,904.00	(1,518.50)	20.2%
Total 4110 Administered With City	1,745,713.62	3,658,857.00	(1,913,143.38)	47.7%
4199 Other Income				
4199.02 Grants & Gifts				
4199.021 Friends' Donations	0.00	20,000.00	(20,000.00)	0.0%
Total 4199.02 Grants & Gifts	0.00	20,000.00	(20,000.00)	0.0%
4199.03 Prior Yr's Taxes (Late)	0.00	5,000.00	(5,000.00)	0.0%
Total 4199 Other Income	0.00	25,000.00	(25,000.00)	0.0%
Total 4000 Income	1,745,713.62	3,683,857.00	(1,938,143.38)	47.4%
Total Income	1,745,713.62	3,683,857.00	(1,938,143.38)	47.4%
Expense				
50000 Expenses				
51000 Personnel				
51010 Payroll	346,503.01	1,855,260.00	(1,508,756.99)	18.7%
51020 IMRF	55,139.43	286,288.00	(231,148.57)	19.3%
51030 FICA	26,020.73	139,365.00	(113,344.27)	18.7%
51040 Health Insurance				
51040.01 Health & Dental Ins.	60,116.93	295,292.00	(235,175.07)	20.4%
51040.02 Dental Ins. Opt-Out	299.00	3,436.00	(3,137.00)	8.7%
51040.03 Empl Assist. Prog.	0.00	1,700.00	(1,700.00)	0.0%
Total 51040 Health Insurance	60,415.93	300,428.00	(240,012.07)	20.1%
Total 51000 Personnel	488,079.10	2,581,341.00	(2,093,261.90)	18.9%

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52000 Materials For Patrons				
52010 Youth Materials				
52011 Youth Books				
52011.01 Yth Fiction-Gen	0.00	604.00	(604.00)	0.0%
52011.02 Yth Fic Picture Bks	2,469.02	23,465.00	(20,995.98)	10.5%
52011.03 Yth Fic J Chap Bks	1,300.49	12,209.00	(10,908.51)	10.7%
52011.04 Yth Fic YA Chap Bks	313.81	242.00	71.81	129.7%
52011.05 Yth Fic Span Lang	1,839.79	2,669.00	(829.21)	68.9%
52011.2000 000's Generalities	148.88	946.00	(797.12)	15.7%
52011.2100 100's Phil & Psyc	0.00	818.00	(818.00)	0.0%
52011.2200 200's Religion	30.28	562.00	(531.72)	5.4%
52011.2300 300's Soc Studies	174.60	7,969.00	(7,794.40)	2.2%
52011.2400 400's Language	29.57	1,046.00	(1,016.43)	2.8%
52011.2500 500's Pure Science	862.53	11,922.00	(11,059.47)	7.2%
52011.2600 600's Technology	112.05	6,830.00	(6,717.95)	1.6%
52011.2700 700's Art & Rec	478.10	4,869.00	(4,390.90)	9.8%
52011.2800 800's Lit & Drama	81.46	594.00	(512.54)	13.7%
52011.2900 900's Hist & Travel	883.80	9,286.00	(8,402.20)	9.5%
52011.2911 NF Biography	67.72	4,615.00	(4,547.28)	1.5%
52011.2912 NF Span Lang	109.03	5,137.00	(5,027.97)	2.1%
52011.2913 NF Reference	901.25	786.00	115.25	114.7%
52011.99 Other	0.00	7,100.00	(7,100.00)	0.0%
Total 52011 Youth Books	9,802.38	101,669.00	(91,866.62)	9.6%
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	218.90	6,570.00	(6,351.10)	3.3%
52013.03 Yth CD Music	157.99	1,385.00	(1,227.01)	11.4%
52013.04 Yth DVD Fic	505.30	7,280.00	(6,774.70)	6.9%
52013.05 Yth DVD NF	442.78	162.00	280.78	273.3%
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	1,324.97	20,743.00	(19,418.03)	6.4%
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	11,127.35	126,256.00	(115,128.65)	8.8%

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52020 Adult Services Materials				
52021 Adult Services Books				
52021.01000 000's Generalities	779.93	4,400.00	(3,620.07)	17.7%
52021.01100 100's Phil & Psyc	225.21	2,500.00	(2,274.79)	9.0%
52021.01200 200's Religion	573.37	2,500.00	(1,926.63)	22.9%
52021.01300 300's Soc Science	1,433.29	8,300.00	(6,866.71)	17.3%
52021.01400 400's Language	29.72	1,600.00	(1,570.28)	1.9%
52021.01500 500's Pure Science	493.77	2,000.00	(1,506.23)	24.7%
52021.01600 600's Technology	2,914.14	16,600.00	(13,685.86)	17.6%
52021.01700 700's Art & Rec	1,032.77	6,300.00	(5,267.23)	16.4%
52021.01800 800's Lit & Drama	990.89	1,500.00	(509.11)	66.1%
52021.01900 900's Hist & Travel	2,441.60	13,000.00	(10,558.40)	18.8%
52021.01911 Biography	464.41	2,500.00	(2,035.59)	18.6%
52021.01912 Spanish Language	530.30	1,500.00	(969.70)	35.4%
52021.01913 Careers	135.19	4,500.00	(4,364.81)	3.0%
52021.01914 Literacy	17.51	1,200.00	(1,182.49)	1.5%
52021.01915 Reference	5,315.94	20,760.00	(15,444.06)	25.6%
52021.01916 CD ROMS	23.94	800.00	(776.06)	3.0%
52021.0201 Adult Fic-Hardcover	8,819.70	27,148.00	(18,328.30)	32.5%
52021.0202 Adult Fic-Paperback	916.09	5,000.00	(4,083.91)	18.3%
52021.03 Top Of The Charts	1,338.29	6,000.00	(4,661.71)	22.3%
52021.04 Large Print	1,068.04	4,000.00	(2,931.96)	26.7%
52021.06 Young Adult	454.06	3,000.00	(2,545.94)	15.1%
52021.07 Readers' Serv. Ref.	30.00	1,000.00	(970.00)	3.0%
52021.99 Other	0.00	100.00	(100.00)	0.0%
Total 52021 Adult Services Books	30,028.16	136,208.00	(106,179.84)	22.0%
52023 Adult Services Nonbook				
52023.02 Audio Books, Fiction	2,902.07	13,449.00	(10,546.93)	21.6%
52023.03 Audio Books, NF	1,978.90	11,500.00	(9,521.10)	17.2%
52023.06 Music CDs	1,704.89	10,000.00	(8,295.11)	17.0%
52023.07 DVDs & Videos, Fiction	7,090.79	10,000.00	(2,909.21)	70.9%
52023.08 DVDs & Videos, NF	788.44	10,000.00	(9,211.56)	7.9%
52023.99 Other	0.00	1,000.00	(1,000.00)	0.0%
Total 52023 Adult Services Nonbook	14,465.09	55,949.00	(41,483.91)	25.9%
52024 Ad Serv Periodicals				
52024.01 Magazine subs. - Cox	41.80	11,771.00	(11,729.20)	0.4%
52024.02 Serial (ref.) subs.	0.00	2,074.00	(2,074.00)	0.0%
52024.03 Magazine Subs.-Direct	4,770.01	726.00	4,044.01	657.0%
52024.99 Other	772.00	4,378.00	(3,606.00)	17.6%
Total 52024 Ad Serv Periodicals	5,583.81	18,949.00	(13,365.19)	29.5%

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52025 Ad. Serv. Elec. Reference	49,143.37	62,524.00	(13,380.63)	78.6%
Total 52020 Adult Services Materials	99,220.43	273,630.00	(174,409.57)	36.3%
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	1,287.08	878.00	409.08	146.6%
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	498.24	763.00	(264.76)	65.3%
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%
52040.09 E-Consortium Fee	0.00	5,500.00	(5,500.00)	0.0%
Total 52040 E-Materials	1,785.32	11,633.00	(9,847.68)	15.3%
Total 52000 Materials For Patrons	112,133.10	411,519.00	(299,385.90)	27.2%
53000 Operating Costs				
53011 Programs For Youth				
53011.01 General				
53011.0101 In-House	449.98			
Total 53011.01 General	449.98			
53011.08 Supplies	8.36			
53011.99 Other	300.00	8,249.00	(7,949.00)	3.6%
Total 53011 Programs For Youth	758.34	8,249.00	(7,490.66)	9.2%
53012 Programs For Adults				
53012.02 Movies	77.84			
53012.03 Presenters	1,075.00			
53012.99 Other	0.00	8,410.00	(8,410.00)	0.0%
Total 53012 Programs For Adults	1,152.84	8,410.00	(7,257.16)	13.7%
53013 General & Admin. Programs				
53013.02 Adult Book Clubs	92.24			
53013.99 Other	417.29	4,202.00	(3,784.71)	9.9%
53013 General & Admin. Programs - O...	334.28			
Total 53013 General & Admin. Programs	843.81	4,202.00	(3,358.19)	20.1%

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53021 Professional Development				
53021.01 Administrative Serv.	347.43	800.00	(452.57)	43.4%
53021.03 Circulation Services	0.00	150.00	(150.00)	0.0%
53021.04 Readers' Services	0.00	650.00	(650.00)	0.0%
53021.05 Reference Services	0.00	300.00	(300.00)	0.0%
53021.06 Special Services	0.00	300.00	(300.00)	0.0%
53021.07 Technical Services	0.00	450.00	(450.00)	0.0%
53021.08 Technology Services	0.00	350.00	(350.00)	0.0%
53021.09 Youth Services	20.00	600.00	(580.00)	3.3%
53021.11 Library Board	0.00	500.00	(500.00)	0.0%
53021.99 Other	575.00	5,000.00	(4,425.00)	11.5%
Total 53021 Professional Development	942.43	9,100.00	(8,157.57)	10.4%
53022 Dues				
53022.01 Administrative Serv.	0.00	15.00	(15.00)	0.0%
53022.04 Readers' Services	0.00	15.00	(15.00)	0.0%
53022.05 Reference Services	133.00	150.00	(17.00)	88.7%
53022.08 Technology Services	0.00	150.00	(150.00)	0.0%
53022.09 Youth Services	266.00	280.00	(14.00)	95.0%
53022.10 Outreach	0.00	798.00	(798.00)	0.0%
53022.11 Library Board	185.00	600.00	(415.00)	30.8%
Total 53022 Dues	584.00	2,008.00	(1,424.00)	29.1%
53030 Transportation				
53030.01 Administrative Serv.	159.60	462.00	(302.40)	34.5%
53030.02 Building Services	72.80			
53030.06 Special Services	30.80			
53030.09 Youth Services	87.95			
53030.10 Outreach	48.72			
53030.99 Other	0.00	3,011.00	(3,011.00)	0.0%
Total 53030 Transportation	399.87	3,473.00	(3,073.13)	11.5%
53040 Office/Operating Supplies				
53041 Circulation Services				
53041.99 Other Circ Supplies	232.00	1,000.00	(768.00)	23.2%
Total 53041 Circulation Services	232.00	1,000.00	(768.00)	23.2%

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53042 Special Services				
53042.01 Paper/Labels/Cards	0.00	711.00	(711.00)	0.0%
53042.02 Laminating Supplies	0.00	308.00	(308.00)	0.0%
53042.03 Ink Cartridges/Toner	0.00	2,949.00	(2,949.00)	0.0%
53042.04 Displays/Decorations	77.39	2,444.00	(2,366.61)	3.2%
53042.05 Software	0.00	393.00	(393.00)	0.0%
53042.99 Other Sp Ser Supplies	0.00	220.00	(220.00)	0.0%
Total 53042 Special Services	77.39	7,025.00	(6,947.61)	1.1%
53043 Technical Services				
53043.01 Catalog Outsource'g	0.00	1,000.00	(1,000.00)	0.0%
53043.02 Security Targets	0.00	1,500.00	(1,500.00)	0.0%
53043.03 Book Pockets	0.00	2,800.00	(2,800.00)	0.0%
53043.04 Book Tapes	0.00	1,200.00	(1,200.00)	0.0%
53043.05 Video Cases	904.66	6,000.00	(5,095.34)	15.1%
53043.06 Spine Label Protect	363.46	1,200.00	(836.54)	30.3%
53043.07 Bar Codes	0.00	1,600.00	(1,600.00)	0.0%
53043.08 Bindery Services	0.00	200.00	(200.00)	0.0%
53043.09 Security Cases	0.00	500.00	(500.00)	0.0%
53043.99 Other TS Supplies	99.93	10,910.00	(10,810.07)	0.9%
Total 53043 Technical Services	1,368.05	26,910.00	(25,541.95)	5.1%
53044 General Supplies				
53044.01 Paper, General	0.00	2,355.00	(2,355.00)	0.0%
53044.02 Paper, Copier/Printer	0.00	1,427.00	(1,427.00)	0.0%
53044.03 Pens, Pencils, etc.	41.71	841.00	(799.29)	5.0%
53044.04 Toner, Copiers	0.00	1,397.00	(1,397.00)	0.0%
53044.05 Toner, Printers	(7.55)	8,497.00	(8,504.55)	(0.1)%
53044.99 Other Gen Supplies	457.93	1,285.00	(827.07)	35.6%
Total 53044 General Supplies	492.09	15,802.00	(15,309.91)	3.1%
53049.99 Other	26.50	423.00	(396.50)	6.3%
Total 53040 Office/Operating Supplies	2,196.03	51,160.00	(48,963.97)	4.3%
53050 Contract Serv's, General				
53050.01 City Services	10,200.00	40,800.00	(30,600.00)	25.0%
53050.011 Water & Sewer	1,059.77	5,289.00	(4,229.23)	20.0%
53050.03 Nicor Gas	0.00	6,143.00	(6,143.00)	0.0%
53050.04 Liability Insurance	22,000.03	88,000.00	(65,999.97)	25.0%

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53050.041 Unemployment Comp.	0.00	2,000.00	(2,000.00)	0.0%
53050.05 Attorney Fees	0.00	1,000.00	(1,000.00)	0.0%
53050.051 Library Audit	6,500.00	10,716.00	(4,216.00)	60.7%
53050.06 Newsletter Printing	1,920.18	9,196.00	(7,275.82)	20.9%
53050.061 Other Printing	0.00	0.00	0.00	0.0%
53050.07 Newsletter Postage	937.55	3,256.00	(2,318.45)	28.8%
53050.08 Other Postage & Deliv.	1,206.11	6,018.00	(4,811.89)	20.0%
53050.10 Inter-Library Loan	0.00	4,000.00	(4,000.00)	0.0%
53050.11 OCLC Fixed-Fee Cat'g	7,901.50	30,774.00	(22,872.50)	25.7%
53050.15 Piano Tuning	95.00	745.00	(650.00)	12.8%
53050.99 Other	1,426.75	2,000.00	(573.25)	71.3%
Total 53050 Contract Serv's, General	53,246.89	209,937.00	(156,690.11)	25.4%
53060 Contr Serv's, Technology				
53060.02 Phone/Modem Lines	1,601.32	7,200.00	(5,598.68)	22.2%
53060.025 E-mail Fee	262.50	3,200.00	(2,937.50)	8.2%
53060.03 Internet/Web Hosting	2,803.59	11,805.00	(9,001.41)	23.7%
53060.04 System Maint (ILS)	47,544.94	45,432.00	2,112.94	104.7%
53060.05 Network Maint (LAN)	4,185.80	4,411.00	(225.20)	94.9%
53060.06 Duplicator Repair	0.00	650.00	(650.00)	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	15,712.68	75,120.00	(59,407.32)	20.9%
53060.12 IT Licensing	0.00	0.00	0.00	0.0%
53060.99 Other	0.00	0.00	0.00	0.0%
Total 53060 Contr Serv's, Technology	72,110.83	151,068.00	(78,957.17)	47.7%
53070 Contr Serv's, Maintenance				
53070.01 Alarms (fire/security)	1,092.64	3,620.00	(2,527.36)	30.2%
53070.02 Automatic Doors	0.00	1,200.00	(1,200.00)	0.0%
53070.03 Cleaning Services	5,397.00	21,588.00	(16,191.00)	25.0%
53070.04 Elevator	607.56	2,451.00	(1,843.44)	24.8%
53070.05 Fire Extinguishers	90.85	412.00	(321.15)	22.1%
53070.06 HVAC	4,449.00	18,330.00	(13,881.00)	24.3%
53070.07 Inspection Services	245.00	1,422.00	(1,177.00)	17.2%
53070.08 Lawn Services	1,204.20	3,415.00	(2,210.80)	35.3%
53070.09 Carpet Cleaner	1,110.00	8,506.00	(7,396.00)	13.0%
53070.10 Security Gates	0.00	663.00	(663.00)	0.0%

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53070.11 Window Washing	0.00	563.00	(563.00)	0.0%
53070.99 Other	8.00	2,048.00	(2,040.00)	0.4%
Total 53070 Contr Serv's, Maintenance	14,204.25	64,218.00	(50,013.75)	22.1%
53099.99 Contr Serv's, Other	987.00	0.00	987.00	100.0%
53310 Maint, NonContract Serv's	4,254.28	15,836.00	(11,581.72)	26.9%
53320 Improvements To Bldg	950.00	47,500.00	(46,550.00)	2.0%
53400 Machinery & Equipment				
53400.01 Information Technology	1,793.96	10,909.00	(9,115.04)	16.4%
53400.02 Library Equip-General	528.35	3,600.00	(3,071.65)	14.7%
53400.03 Maintenance Equipment	0.00	0.00	0.00	0.0%
53400.99 Other	0.00	0.00	0.00	0.0%
Total 53400 Machinery & Equipment	2,322.31	14,509.00	(12,186.69)	16.0%
53500 Staff Vending Machine				
53500.01 Supplies	94.79	1,327.00	(1,232.21)	7.1%
Total 53500 Staff Vending Machine	94.79	1,327.00	(1,232.21)	7.1%
Total 53000 Operating Costs	155,047.67	590,997.00	(435,949.33)	26.2%
58000 Gen. Reserve Rebuilding	0.00	20,000.00	(20,000.00)	0.0%
58001 Capital Resrv Rebuilding	0.00	80,000.00	(80,000.00)	0.0%
Total 50000 Expenses	755,259.87	3,683,857.00	(2,928,597.13)	20.5%
59900 Advanced/Reimbursed				
59990.10 Staff	22.10			
59990.20 Patrons	285.00			
Total 59900 Advanced/Reimbursed	307.10			
Total Expense	755,566.97	3,683,857.00	(2,928,290.03)	20.5%
Net Ordinary Income	990,146.65	0.00	990,146.65	100.0%
Net Income	990,146.65	0.00	990,146.65	100.0%