

10:38 AM
01/28/14
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	3,535,600.97	3,448,033.00	87,567.97	102.5%
4111.01 Personal Prop Repl Tax	70,115.35	58,000.00	12,115.35	120.9%
4115 Per Capita Grant	24,765.34	20,000.00	4,765.34	123.8%
4116 Interest Income	802.36	1,865.00	(1,062.64)	43.0%
4119 Fines & Fees	40,979.39	39,462.00	1,517.39	103.8%
4119.01 Staff Vending Machine	1,793.05	2,107.00	(313.95)	85.1%
Total 4110 Administered With City	3,674,056.46	3,569,467.00	104,589.46	102.9%
4199 Other Income				
4199.02 Grants & Gifts				
4199.021 Friends' Donations	21,274.46	22,000.00	(725.54)	96.7%
4199.022 Other Donations	43.40			
Total 4199.02 Grants & Gifts	21,317.86	22,000.00	(682.14)	96.9%
4199.03 Prior Yr's Taxes (Late)	0.00	5,000.00	(5,000.00)	0.0%
Total 4199 Other Income	21,317.86	27,000.00	(5,682.14)	79.0%
Total 4000 Income	3,695,374.32	3,596,467.00	98,907.32	102.8%
Total Income	3,695,374.32	3,596,467.00	98,907.32	102.8%
Expense				
50000 Expenses				
51000 Personnel				
51010 Payroll	1,778,217.05	1,852,622.00	(74,404.95)	96.0%
51020 IMRF	279,534.11	300,086.00	(20,551.89)	93.2%
51030 FICA	133,602.32	138,683.00	(5,080.68)	96.3%
51040 Health Insurance				
51040.01 Health & Dental Ins.	292,524.42	325,703.00	(33,178.58)	89.8%
51040.02 Dental Ins. Opt-Out	2,075.00	5,346.00	(3,271.00)	38.8%
51040.03 Empl Assist. Prog.	1,700.00	1,700.00	0.00	100.0%
Total 51040 Health Insurance	296,299.42	332,749.00	(36,449.58)	89.0%
Total 51000 Personnel	2,487,652.90	2,624,140.00	(136,487.10)	94.8%

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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	34,453.88	23,465.00	10,988.88	146.8%
52011.03 Yth Fic J Chap Bks	14,627.78	12,209.00	2,418.78	119.8%
52011.04 Yth Fic YA Chap Bks	3,487.55	242.00	3,245.55	1,441.1%
52011.05 Yth Fic Span Lang	5,901.78	2,669.00	3,232.78	221.1%
52011.2000 000's Generalities	2,245.22	946.00	1,299.22	237.3%
52011.2100 100's Phil & Psyc	467.01	818.00	(350.99)	57.1%
52011.2200 200's Religion	145.92	562.00	(416.08)	26.0%
52011.2300 300's Soc Studies	4,560.95	7,969.00	(3,408.05)	57.2%
52011.2400 400's Language	1,050.63	1,046.00	4.63	100.4%
52011.2500 500's Pure Science	14,955.40	11,922.00	3,033.40	125.4%
52011.2600 600's Technology	5,668.68	6,830.00	(1,161.32)	83.0%
52011.2700 700's Art & Rec	7,521.81	4,869.00	2,652.81	154.5%
52011.2800 800's Lit & Drama	636.89	594.00	42.89	107.2%
52011.2900 900's Hist & Travel	7,876.05	9,286.00	(1,409.95)	84.8%
52011.2911 NF Biography	2,085.65	4,615.00	(2,529.35)	45.2%
52011.2912 NF Span Lang	5,522.16	5,137.00	385.16	107.5%
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	113,307.16	101,669.00	11,638.16	111.4%
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	1,814.45	6,570.00	(4,755.55)	27.6%
52013.03 Yth CD Music	883.88	1,385.00	(501.12)	63.8%
52013.04 Yth DVD Fic	7,272.24	7,280.00	(7.76)	99.9%
52013.05 Yth DVD NF	240.79	162.00	78.79	148.6%
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	195.37	1,403.00	(1,207.63)	13.9%
Total 52013 Youth Nonbook	11,200.28	20,743.00	(9,542.72)	54.0%
52014 Youth Periodicals	1,990.70	1,925.00	65.70	103.4%
52015 Youth Elec. Reference	11,999.72	919.00	11,080.72	1,305.7%
52019.99 Youth, Other	0.00	1,000.00	(1,000.00)	0.0%
Total 52010 Youth Materials	138,497.86	126,256.00	12,241.86	109.7%

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52020 Adult Services Materials				
52021 Adult Services Books				
52021.01000 000's Generalities	3,935.26	4,400.00	(464.74)	89.4%
52021.01100 100's Phil & Psyc	2,004.05	2,500.00	(495.95)	80.2%
52021.01200 200's Religion	2,336.91	2,500.00	(163.09)	93.5%
52021.01300 300's Soc Science	8,453.59	8,300.00	153.59	101.9%
52021.01400 400's Language	2,317.07	1,600.00	717.07	144.8%
52021.01500 500's Pure Science	2,260.80	2,000.00	260.80	113.0%
52021.01600 600's Technology	14,732.97	16,600.00	(1,867.03)	88.8%
52021.01700 700's Art & Rec	7,587.88	6,300.00	1,287.88	120.4%
52021.01800 800's Lit & Drama	1,635.43	1,500.00	135.43	109.0%
52021.01900 900's Hist & Travel	13,007.88	13,000.00	7.88	100.1%
52021.01911 Biography	3,012.45	2,500.00	512.45	120.5%
52021.01912 Spanish Language	1,869.22	1,500.00	369.22	124.6%
52021.01913 Careers	4,008.84	4,500.00	(491.16)	89.1%
52021.01914 Literacy	1,060.66	1,200.00	(139.34)	88.4%
52021.01915 Reference	21,609.64	20,760.00	849.64	104.1%
52021.01916 CD ROMS	4.54	800.00	(795.46)	0.6%
52021.0201 Adult Fic-Hardcover	43,200.34	27,148.00	16,052.34	159.1%
52021.0202 Adult Fic-Paperback	4,652.60	5,000.00	(347.40)	93.1%
52021.03 Top Of The Charts	7,743.83	6,000.00	1,743.83	129.1%
52021.04 Large Print	5,017.68	4,000.00	1,017.68	125.4%
52021.06 Young Adult	2,553.40	3,000.00	(446.60)	85.1%
52021.07 Readers' Serv. Ref.	1,315.15	1,000.00	315.15	131.5%
52021.99 Other	0.00	100.00	(100.00)	0.0%
Total 52021 Adult Services Books	154,320.19	136,208.00	18,112.19	113.3%
52023 Adult Services Nonbook				
52023.02 Audio Books, Fiction	8,117.28	13,449.00	(5,331.72)	60.4%
52023.03 Audio Books, NF	10,607.85	11,500.00	(892.15)	92.2%
52023.06 Music CDs	8,230.41	10,000.00	(1,769.59)	82.3%
52023.07 DVDs & Videos, Fiction	19,284.29	10,000.00	9,284.29	192.8%
52023.08 DVDs & Videos, NF	3,130.11	10,000.00	(6,869.89)	31.3%
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	49,412.30	55,949.00	(6,536.70)	88.3%

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52024 Ad Serv Periodicals				
52024.01 Magazine subs. - Cox	16,178.43	11,771.00	4,407.43	137.4%
52024.02 Serial (ref.) subs.	0.00	2,074.00	(2,074.00)	0.0%
52024.03 Magazine Subs.-Direct	1,700.64	726.00	974.64	234.2%
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	2,715.63	5,974.00	(3,258.37)	45.5%
Total 52024 Ad Serv Periodicals	20,594.70	20,664.00	(69.30)	99.7%
52025 Ad. Serv. Elec. Reference	50,445.61	62,524.00	(12,078.39)	80.7%
52029.99 Adult Serv, Other	0.00	0.00	0.00	0.0%
Total 52020 Adult Services Materials	274,772.80	275,345.00	(572.20)	99.8%
52040 E-Materials				
52040.01 E-Bks-Adult Fic	4,530.67	2,072.00	2,458.67	218.7%
52040.02 E-Bks-Adult NF	9,436.82	878.00	8,558.82	1,074.8%
52040.03 E-Bks-Youth	0.00	265.00	(265.00)	0.0%
52040.04 E-Audio Bks-Adult Fic	1,132.39	265.00	867.39	427.3%
52040.05 E-Audio Bks-Adult NF	2,394.94	763.00	1,631.94	313.9%
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	22,972.82	11,633.00	11,339.82	197.5%
Total 52000 Materials For Patrons	436,243.48	413,234.00	23,009.48	105.6%
53000 Operating Costs				
53011 Programs For Youth				
53011.01 General				
53011.0101 In-House	4,117.56	7,107.00	(2,989.44)	57.9%
53011.01 General - Other	1,109.15			
Total 53011.01 General	5,226.71	7,107.00	(1,880.29)	73.5%
53011.07 Summer Reading	2,531.99			
53011.08 Supplies	450.41			
53011.99 Other	614.07			
Total 53011 Programs For Youth	8,823.18	7,107.00	1,716.18	124.1%

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53012 Programs For Adults				
53012.01 Special Services Prog.	97.16			
53012.02 Movies	678.64			
53012.03 Presenters	4,494.50			
53012.04 Volun. Recognition	1,624.42			
53012.99 Other	411.53	7,210.00	(6,798.47)	5.7%
Total 53012 Programs For Adults	7,306.25	7,210.00	96.25	101.3%
53013 General & Admin. Programs				
53013.01 Adult Serv. Programs	3.99			
53013.02 Adult Book Clubs	378.22			
53013.03 Summer Reading Clubs	665.24			
53013.04 Reference Programs	52.48			
53013.99 Other	3,491.32	4,120.00	(628.68)	84.7%
53013 General & Admin. Programs - O...	701.35			
Total 53013 General & Admin. Programs	5,292.60	4,120.00	1,172.60	128.5%
53021 Professional Development				
53021.01 Administrative Serv.	911.94			
53021.04 Readers' Services	275.00			
53021.05 Reference Services	201.39			
53021.06 Special Services	165.14			
53021.07 Technical Services	592.69			
53021.09 Youth Services	5,708.07			
53021.11 Library Board	343.98			
53021.99 Other	1,154.18	7,797.00	(6,642.82)	14.8%
Total 53021 Professional Development	9,352.39	7,797.00	1,555.39	119.9%
53022 Dues				
53022.05 Reference Services	130.00			
53022.07 Technical Services	140.00			
53022.09 Youth Services	321.00			
53022.11 Library Board	274.00			
53022.99 Other	100.00	2,733.00	(2,633.00)	3.7%
Total 53022 Dues	965.00	2,733.00	(1,768.00)	35.3%

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53030 Transportation				
53030.01 Administrative Serv.	611.95			
53030.02 Building Services	513.78			
53030.04 Readers' Services	165.78			
53030.05 Reference Services	54.07			
53030.06 Special Services	561.82			
53030.07 Technical Services	177.43			
53030.08 Technology Services	17.69			
53030.09 Youth Services	258.86			
53030.10 Outreach	291.01			
53030.11 Library Board	67.61			
53030.99 Other	0.00	3,037.00	(3,037.00)	0.0%
Total 53030 Transportation	2,720.00	3,037.00	(317.00)	89.6%
53040 Office/Operating Supplies				
53041 Circulation Services				
53041.02 Date Due Cards	5,856.00	5,000.00	856.00	117.1%
53041.05 CD Boxes	0.00	2,500.00	(2,500.00)	0.0%
53041.99 Other Circ Supplies	493.16	1,000.00	(506.84)	49.3%
Total 53041 Circulation Services	6,349.16	8,500.00	(2,150.84)	74.7%
53042 Special Services				
53042.01 Paper/Labels/Cards	252.26	375.00	(122.74)	67.3%
53042.02 Laminating Supplies	295.88	350.00	(54.12)	84.5%
53042.03 Ink Cartridges/Toner	3,854.84	3,400.00	454.84	113.4%
53042.04 Displays/Decorations	829.42	1,500.00	(670.58)	55.3%
53042.05 Software	161.48	150.00	11.48	107.7%
53042.99 Other Sp Ser Supplies	186.88	500.00	(313.12)	37.4%
Total 53042 Special Services	5,580.76	6,275.00	(694.24)	88.9%
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	3,482.52	2,500.00	982.52	139.3%
53043.04 Book Tapes	(66.96)	700.00	(766.96)	(9.6)%
53043.05 Video Cases	6,043.39	6,000.00	43.39	100.7%
53043.06 Spine Label Protect	1,959.78	1,000.00	959.78	196.0%
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	2,743.83	500.00	2,243.83	548.8%
53043.99 Other TS Supplies	7,535.91	6,000.00	1,535.91	125.6%
Total 53043 Technical Services	21,698.47	21,800.00	(101.53)	99.5%

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53044 General Supplies				
53044.01 Paper, General	2,609.29	1,400.00	1,209.29	186.4%
53044.02 Paper, Copier/Printer	2,178.20	2,000.00	178.20	108.9%
53044.03 Pens, Pencils, etc.	1,157.39	800.00	357.39	144.7%
53044.04 Toner, Copiers	9,018.73	1,200.00	7,818.73	751.6%
53044.05 Toner, Printers	12,015.98	8,500.00	3,515.98	141.4%
53044.99 Other Gen Supplies	3,196.70	1,100.00	2,096.70	290.6%
Total 53044 General Supplies	30,176.29	15,000.00	15,176.29	201.2%
53049.99 Other	1,301.94	0.00	1,301.94	100.0%
Total 53040 Office/Operating Supplies	65,106.62	51,575.00	13,531.62	126.2%
53050 Contract Serv's, General				
53050.01 City Services	40,000.00	41,200.00	(1,200.00)	97.1%
53050.011 Water & Sewer	4,840.82	5,231.00	(390.18)	92.5%
53050.03 Nicor Gas	5,714.70	7,777.00	(2,062.30)	73.5%
53050.04 Liability Insurance	87,999.12	88,000.00	(0.88)	100.0%
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	245.00	1,000.00	(755.00)	24.5%
53050.051 Library Audit	11,800.00	10,506.00	1,294.00	112.3%
53050.06 Newsletter Printing	8,448.78	9,240.00	(791.22)	91.4%
53050.061 Other Printing	475.00	0.00	475.00	100.0%
53050.07 Newsletter Postage	3,074.71	3,200.00	(125.29)	96.1%
53050.08 Other Postage & Deliv.	5,905.45	5,191.00	714.45	113.8%
53050.10 Inter-Library Loan	93.18	4,000.00	(3,906.82)	2.3%
53050.11 OCLC Fixed-Fee Cat'g	31,279.22	30,774.00	505.22	101.6%
53050.15 Piano Tuning	745.00	721.00	24.00	103.3%
53050.99 Other	2,768.11	0.00	2,768.11	100.0%
Total 53050 Contract Serv's, General	203,389.09	208,840.00	(5,450.91)	97.4%
53060 Contr Serv's, Technology				
53060.02 Phone/Modem Lines	6,998.12	8,000.00	(1,001.88)	87.5%
53060.025 E-mail Fee	2,141.97			
53060.03 Internet/Web Hosting	10,690.31	13,000.00	(2,309.69)	82.2%
53060.04 System Maint (ILS)	39,352.94	38,076.00	1,276.94	103.4%
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	774.49	1,000.00	(225.51)	77.4%
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	69,708.50	76,880.00	(7,171.50)	90.7%
53060.99 Other	3,256.31			
Total 53060 Contr Serv's, Technology	137,110.69	143,551.00	(6,440.31)	95.5%
53070 Contr Serv's, Maintenance				
53070.01 Alarms (fire/security)	4,336.66	3,515.00	821.66	123.4%
53070.02 Automatic Doors	0.00	1,000.00	(1,000.00)	0.0%
53070.03 Cleaning Services	21,791.00	22,375.00	(584.00)	97.4%
53070.04 Elevator	2,405.40	2,508.00	(102.60)	95.9%
53070.05 Fire Extinguishers	283.60	400.00	(116.40)	70.9%
53070.06 HVAC	17,593.00	17,624.00	(31.00)	99.8%
53070.07 Inspection Services	745.00	1,394.00	(649.00)	53.4%
53070.08 Lawn Services	1,204.20	3,348.00	(2,143.80)	36.0%
53070.09 Carpet Cleaner	7,360.00	8,339.00	(979.00)	88.3%
53070.10 Security Gates	400.00	650.00	(250.00)	61.5%
53070.11 Window Washing	552.00	552.00	0.00	100.0%
53070.99 Other	3,934.92	2,232.00	1,702.92	176.3%
Total 53070 Contr Serv's, Maintenance	60,605.78	63,937.00	(3,331.22)	94.8%
53099.99 Contr Serv's, Other	1,116.03			
53310 Maint, NonContract Serv's	14,481.14	10,500.00	3,981.14	137.9%
53320 Improvements To Bldg				
53330.01 Renovation				
53330.0106 Patron Furniture	19,133.67			
Total 53330.01 Renovation	19,133.67			
53320 Improvements To Bldg - Other	45,920.22	34,000.00	11,920.22	135.1%
Total 53320 Improvements To Bldg	65,053.89	34,000.00	31,053.89	191.3%
53400 Machinery & Equipment				
53400.01 Information Technology	20,638.39	10,886.00	9,752.39	189.6%
53400.02 Library Equip-General	2,457.56	1,000.00	1,457.56	245.8%
53400.03 Maintenance Equipment	0.00	1,500.00	(1,500.00)	0.0%
53400.99 Other	843.72			
Total 53400 Machinery & Equipment	23,939.67	13,386.00	10,553.67	178.8%

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53500 Staff Vending Machine				
53500.01 Supplies	1,230.90	1,300.00	(69.10)	94.7%
Total 53500 Staff Vending Machine	1,230.90	1,300.00	(69.10)	94.7%
Total 53000 Operating Costs	606,493.23	559,093.00	47,400.23	108.5%
Total 50000 Expenses	3,530,389.61	3,596,467.00	(66,077.39)	98.2%
59900 Advanced/Reimbursed				
59990.10 Staff	(16.50)			
59990.20 Patrons	(235.00)			
Total 59900 Advanced/Reimbursed	(251.50)			
59995 Reconciling Items	0.00			
Total Expense	3,530,138.11	3,596,467.00	(66,328.89)	98.2%
Net Ordinary Income	165,236.21	0.00	165,236.21	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	165,236.21	0.00	165,236.21	100.0%