

10:18 AM
01/31/14
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	15,495.74	3,535,623.00	(3,520,127.26)	0.4%
4111.01 Personal Prop Repl Tax	11,568.73	59,800.00	(48,231.27)	19.3%
4115 Per Capita Grant	0.00	20,000.00	(20,000.00)	0.0%
4116 Interest Income	0.00	1,018.00	(1,018.00)	0.0%
4119 Fines & Fees	2,301.29	40,512.00	(38,210.71)	5.7%
4119.01 Staff Vending Machine	125.25	1,904.00	(1,778.75)	6.6%
Total 4110 Administered With City	29,491.01	3,658,857.00	(3,629,365.99)	0.8%
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	29,491.01	3,683,857.00	(3,654,365.99)	0.8%
Total Income	29,491.01	3,683,857.00	(3,654,365.99)	0.8%
Expense				
50000 Expenses				
51000 Personnel				
51010 Payroll	74,266.35	1,855,260.00	(1,780,993.65)	4.0%
51020 IMRF	11,874.22	286,288.00	(274,413.78)	4.1%
51030 FICA	5,584.07	139,365.00	(133,780.93)	4.0%
51040 Health Insurance				
51040.01 Health & Dental Ins.	12,688.13	295,292.00	(282,603.87)	4.3%
51040.02 Dental Ins. Opt-Out	0.00	3,436.00	(3,436.00)	0.0%
51040.03 Empl Assist. Prog.	0.00	1,700.00	(1,700.00)	0.0%
Total 51040 Health Insurance	12,688.13	300,428.00	(287,739.87)	4.2%
Total 51000 Personnel	104,412.77	2,581,341.00	(2,476,928.23)	4.0%

10:18 AM
01/31/14
Accrual Basis

ROLLING MEADOWS LIBRARY
Budget vs. Actual
January through December 2014

	Jan - Dec 14	Budget	\$ Over Budget	% of Budget
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	37.82	23,465.00	(23,427.18)	0.2%
52011.03 Yth Fic J Chap Bks	532.80	12,209.00	(11,676.20)	4.4%
52011.04 Yth Fic YA Chap Bks	0.00	242.00	(242.00)	0.0%
52011.05 Yth Fic Span Lang	41.96	2,669.00	(2,627.04)	1.6%
52011.2000 000's Generalities	0.00	946.00	(946.00)	0.0%
52011.2100 100's Phil & Psyc	0.00	818.00	(818.00)	0.0%
52011.2200 200's Religion	0.00	562.00	(562.00)	0.0%
52011.2300 300's Soc Studies	16.10	7,969.00	(7,952.90)	0.2%
52011.2400 400's Language	0.00	1,046.00	(1,046.00)	0.0%
52011.2500 500's Pure Science	34.49	11,922.00	(11,887.51)	0.3%
52011.2600 600's Technology	0.00	6,830.00	(6,830.00)	0.0%
52011.2700 700's Art & Rec	0.00	4,869.00	(4,869.00)	0.0%
52011.2800 800's Lit & Drama	0.00	594.00	(594.00)	0.0%
52011.2900 900's Hist & Travel	0.00	9,286.00	(9,286.00)	0.0%
52011.2911 NF Biography	0.00	4,615.00	(4,615.00)	0.0%
52011.2912 NF Span Lang	54.05	5,137.00	(5,082.95)	1.1%
52011.2913 NF Reference	0.00	786.00	(786.00)	0.0%
52011.99 Other	0.00	7,100.00	(7,100.00)	0.0%
Total 52011 Youth Books	717.22	101,669.00	(100,951.78)	0.7%
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	0.00	6,570.00	(6,570.00)	0.0%
52013.03 Yth CD Music	0.00	1,385.00	(1,385.00)	0.0%
52013.04 Yth DVD Fic	0.00	7,280.00	(7,280.00)	0.0%
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	0.00	20,743.00	(20,743.00)	0.0%
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	717.22	126,256.00	(125,538.78)	0.6%

10:18 AM
01/31/14
Accrual Basis

ROLLING MEADOWS LIBRARY
Budget vs. Actual
January through December 2014

	Jan - Dec 14	Budget	\$ Over Budget	% of Budget
52020 Adult Services Materials				
52021 Adult Services Books				
52021.01000 000's Generalities	247.56	4,400.00	(4,152.44)	5.6%
52021.01100 100's Phil & Psyc	8.30	2,500.00	(2,491.70)	0.3%
52021.01200 200's Religion	148.95	2,500.00	(2,351.05)	6.0%
52021.01300 300's Soc Science	299.65	8,300.00	(8,000.35)	3.6%
52021.01400 400's Language	0.00	1,600.00	(1,600.00)	0.0%
52021.01500 500's Pure Science	99.98	2,000.00	(1,900.02)	5.0%
52021.01600 600's Technology	681.68	16,600.00	(15,918.32)	4.1%
52021.01700 700's Art & Rec	52.07	6,300.00	(6,247.93)	0.8%
52021.01800 800's Lit & Drama	384.87	1,500.00	(1,115.13)	25.7%
52021.01900 900's Hist & Travel	119.51	13,000.00	(12,880.49)	0.9%
52021.01911 Biography	42.94	2,500.00	(2,457.06)	1.7%
52021.01912 Spanish Language	194.94	1,500.00	(1,305.06)	13.0%
52021.01913 Careers	22.99	4,500.00	(4,477.01)	0.5%
52021.01914 Literacy	0.00	1,200.00	(1,200.00)	0.0%
52021.01915 Reference	1,868.72	20,760.00	(18,891.28)	9.0%
52021.01916 CD ROMS	0.00	800.00	(800.00)	0.0%
52021.0201 Adult Fic-Hardcover	1,755.30	27,148.00	(25,392.70)	6.5%
52021.0202 Adult Fic-Paperback	55.26	5,000.00	(4,944.74)	1.1%
52021.03 Top Of The Charts	265.06	6,000.00	(5,734.94)	4.4%
52021.04 Large Print	30.39	4,000.00	(3,969.61)	0.8%
52021.06 Young Adult	16.70	3,000.00	(2,983.30)	0.6%
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	6,324.87	136,208.00	(129,883.13)	4.6%
52023 Adult Services Nonbook				
52023.02 Audio Books, Fiction	111.41	13,449.00	(13,337.59)	0.8%
52023.03 Audio Books, NF	60.44	11,500.00	(11,439.56)	0.5%
52023.06 Music CDs	40.44	10,000.00	(9,959.56)	0.4%
52023.07 DVDs & Videos, Fiction	551.68	10,000.00	(9,448.32)	5.5%
52023.08 DVDs & Videos, NF	104.92	10,000.00	(9,895.08)	1.0%
52023.99 Other	0.00	1,000.00	(1,000.00)	0.0%
Total 52023 Adult Services Nonbook	868.89	55,949.00	(55,080.11)	1.6%
52024 Ad Serv Periodicals				
52024.01 Magazine subs. - Cox	0.00	11,771.00	(11,771.00)	0.0%
52024.02 Serial (ref.) subs.	0.00	2,074.00	(2,074.00)	0.0%
52024.03 Magazine Subs.-Direct	24.00	726.00	(702.00)	3.3%
52024.99 Other	286.00	4,378.00	(4,092.00)	6.5%
Total 52024 Ad Serv Periodicals	310.00	18,949.00	(18,639.00)	1.6%

10:18 AM
01/31/14
Accrual Basis

ROLLING MEADOWS LIBRARY
Budget vs. Actual
January through December 2014

	Jan - Dec 14	Budget	\$ Over Budget	% of Budget
52025 Ad. Serv. Elec. Reference	37,787.03	62,524.00	(24,736.97)	60.4%
Total 52020 Adult Services Materials	45,290.79	273,630.00	(228,339.21)	16.6%
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	216.82	878.00	(661.18)	24.7%
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	64.33	763.00	(698.67)	8.4%
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%
52040.09 E-Consortium Fee	0.00	5,500.00	(5,500.00)	0.0%
Total 52040 E-Materials	281.15	11,633.00	(11,351.85)	2.4%
Total 52000 Materials For Patrons	46,289.16	411,519.00	(365,229.84)	11.2%
53000 Operating Costs				
53011 Programs For Youth				
53011.01 General				
53011.0101 In-House	107.27			
Total 53011.01 General	107.27			
53011.99 Other	0.00	8,249.00	(8,249.00)	0.0%
Total 53011 Programs For Youth	107.27	8,249.00	(8,141.73)	1.3%
53012 Programs For Adults				
53012.03 Presenters	325.00			
53012.99 Other	0.00	8,410.00	(8,410.00)	0.0%
Total 53012 Programs For Adults	325.00	8,410.00	(8,085.00)	3.9%
53013 General & Admin. Programs				
53013.02 Adult Book Clubs	3.84			
53013.99 Other	260.00	4,202.00	(3,942.00)	6.2%
53013 General & Admin. Programs - O...	16.00			
Total 53013 General & Admin. Programs	279.84	4,202.00	(3,922.16)	6.7%

10:18 AM
01/31/14
Accrual Basis

ROLLING MEADOWS LIBRARY
Budget vs. Actual
January through December 2014

	Jan - Dec 14	Budget	\$ Over Budget	% of Budget
53021 Professional Development				
53021.01 Administrative Serv.	43.98	800.00	(756.02)	5.5%
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	0.00	600.00	(600.00)	0.0%
53021.11 Library Board	0.00	500.00	(500.00)	0.0%
53021.99 Other	0.00	5,000.00	(5,000.00)	0.0%
Total 53021 Professional Development	43.98	9,100.00	(9,056.02)	0.5%
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	0.00	150.00	(150.00)	0.0%
53022.08 Technology Services	0.00	150.00	(150.00)	0.0%
53022.09 Youth Services	0.00	280.00	(280.00)	0.0%
53022.10 Outreach	0.00	798.00	(798.00)	0.0%
53022.11 Library Board	0.00	600.00	(600.00)	0.0%
Total 53022 Dues	0.00	2,008.00	(2,008.00)	0.0%
53030 Transportation				
53030.01 Administrative Serv.	4.48	462.00	(457.52)	1.0%
53030.99 Other	0.00	3,011.00	(3,011.00)	0.0%
Total 53030 Transportation	4.48	3,473.00	(3,468.52)	0.1%
53040 Office/Operating Supplies				
53041 Circulation Services				
53041.99 Other Circ Supplies	0.00	1,000.00	(1,000.00)	0.0%
Total 53041 Circulation Services	0.00	1,000.00	(1,000.00)	0.0%
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%

10:18 AM
01/31/14
Accrual Basis

ROLLING MEADOWS LIBRARY
Budget vs. Actual
January through December 2014

	Jan - Dec 14	Budget	\$ Over Budget	% of Budget
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	128.46	6,000.00	(5,871.54)	2.1%
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	0.00	10,910.00	(10,910.00)	0.0%
Total 53043 Technical Services	491.92	26,910.00	(26,418.08)	1.8%
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.	0.00	841.00	(841.00)	0.0%
53044.04 Toner, Copiers	0.00	1,397.00	(1,397.00)	0.0%
53044.05 Toner, Printers	0.00	8,497.00	(8,497.00)	0.0%
53044.99 Other Gen Supplies	117.90	1,285.00	(1,167.10)	9.2%
Total 53044 General Supplies	117.90	15,802.00	(15,684.10)	0.7%
53049.99 Other	4.94	423.00	(418.06)	1.2%
Total 53040 Office/Operating Supplies	692.15	51,160.00	(50,467.85)	1.4%
53050 Contract Serv's, General				
53050.01 City Services	3,400.00	40,800.00	(37,400.00)	8.3%
53050.011 Water & Sewer	355.27	5,289.00	(4,933.73)	6.7%
53050.03 Nicor Gas	0.00	6,143.00	(6,143.00)	0.0%
53050.04 Liability Insurance	7,333.37	88,000.00	(80,666.63)	8.3%
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	0.00	10,716.00	(10,716.00)	0.0%
53050.06 Newsletter Printing	0.00	9,196.00	(9,196.00)	0.0%
53050.061 Other Printing	0.00	0.00	0.00	0.0%
53050.07 Newsletter Postage	0.00	3,256.00	(3,256.00)	0.0%
53050.08 Other Postage & Deliv.	6.11	6,018.00	(6,011.89)	0.1%
53050.10 Inter-Library Loan	0.00	4,000.00	(4,000.00)	0.0%
53050.11 OCLC Fixed-Fee Cat'g	0.00	30,774.00	(30,774.00)	0.0%
53050.15 Piano Tuning	95.00	745.00	(650.00)	12.8%
53050.99 Other	1,255.00	2,000.00	(745.00)	62.8%
Total 53050 Contract Serv's, General	12,444.75	209,937.00	(197,492.25)	5.9%

10:18 AM
01/31/14
Accrual Basis

ROLLING MEADOWS LIBRARY
Budget vs. Actual
January through December 2014

	Jan - Dec 14	Budget	\$ Over Budget	% of Budget
53060 Contr Serv's, Technology				
53060.02 Phone/Modem Lines	532.11	7,200.00	(6,667.89)	7.4%
53060.025 E-mail Fee	0.00	3,200.00	(3,200.00)	0.0%
53060.03 Internet/Web Hosting	934.53	11,805.00	(10,870.47)	7.9%
53060.04 System Maint (ILS)	7,500.00	45,432.00	(37,932.00)	16.5%
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	0.00	75,120.00	(75,120.00)	0.0%
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	13,152.44	151,068.00	(137,915.56)	8.7%
53070 Contr Serv's, Maintenance				
53070.01 Alarms (fire/security)	672.00	3,620.00	(2,948.00)	18.6%
53070.02 Automatic Doors	0.00	1,200.00	(1,200.00)	0.0%
53070.03 Cleaning Services	1,799.00	21,588.00	(19,789.00)	8.3%
53070.04 Elevator	202.52	2,451.00	(2,248.48)	8.3%
53070.05 Fire Extinguishers	0.00	412.00	(412.00)	0.0%
53070.06 HVAC	1,483.00	18,330.00	(16,847.00)	8.1%
53070.07 Inspection Services	0.00	1,422.00	(1,422.00)	0.0%
53070.08 Lawn Services	0.00	3,415.00	(3,415.00)	0.0%
53070.09 Carpet Cleaner	0.00	8,506.00	(8,506.00)	0.0%
53070.10 Security Gates	0.00	663.00	(663.00)	0.0%
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	4,164.52	64,218.00	(60,053.48)	6.5%
53099.99 Contr Serv's, Other	0.00	0.00	0.00	0.0%
53310 Maint, NonContract Serv's	192.37	15,836.00	(15,643.63)	1.2%
53320 Improvements To Bldg	0.00	47,500.00	(47,500.00)	0.0%
53400 Machinery & Equipment				
53400.01 Information Technology	357.46	10,909.00	(10,551.54)	3.3%
53400.02 Library Equip-General	38.90	3,600.00	(3,561.10)	1.1%
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	396.36	14,509.00	(14,112.64)	2.7%

10:18 AM
 01/31/14
 Accrual Basis

ROLLING MEADOWS LIBRARY
 Budget vs. Actual
 January through December 2014

	Jan - Dec 14	Budget	\$ Over Budget	% of Budget
53500 Staff Vending Machine				
53500.01 Supplies	0.00	1,327.00	(1,327.00)	0.0%
Total 53500 Staff Vending Machine	<u>0.00</u>	<u>1,327.00</u>	<u>(1,327.00)</u>	<u>0.0%</u>
Total 53000 Operating Costs	31,803.16	590,997.00	(559,193.84)	5.4%
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	<u>182,505.09</u>	<u>3,683,857.00</u>	<u>(3,501,351.91)</u>	<u>5.0%</u>
Total Expense	<u>182,505.09</u>	<u>3,683,857.00</u>	<u>(3,501,351.91)</u>	<u>5.0%</u>
Net Ordinary Income	<u>(153,014.08)</u>	<u>0.00</u>	<u>(153,014.08)</u>	<u>100.0%</u>
Net Income	<u>(153,014.08)</u>	<u>0.00</u>	<u>(153,014.08)</u>	<u>100.0%</u>