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Accrual Basis

ROLLING MEADOWS LIBRARY
Budget vs. Actual
January through December 2014

	<u>Jan - Dec 14</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
4000 Income				
4110 Administered With City				
4111 General Operating	1,911,066.42	3,535,623.00	(1,624,556.58)	54.1%
4111.01 Personal Prop Repl Tax	41,670.60	59,800.00	(18,129.40)	69.7%
4115 Per Capita Grant	30,123.75	20,000.00	10,123.75	150.6%
4116 Interest Income	157.78	1,018.00	(860.22)	15.5%
4119 Fines & Fees	17,014.78	40,512.00	(23,497.22)	42.0%
4119.01 Staff Vending Machine	790.80	1,904.00	(1,113.20)	41.5%
Total 4110 Administered With City	<u>2,000,824.13</u>	<u>3,658,857.00</u>	<u>(1,658,032.87)</u>	<u>54.7%</u>
4199 Other Income				
4199.02 Grants & Gifts				
4199.021 Friends' Donations	0.00	20,000.00	(20,000.00)	0.0%
4199.022 Other Donations	40.00			
Total 4199.02 Grants & Gifts	<u>40.00</u>	<u>20,000.00</u>	<u>(19,960.00)</u>	<u>0.2%</u>
4199.03 Prior Yr's Taxes (Late)	<u>0.00</u>	<u>5,000.00</u>	<u>(5,000.00)</u>	<u>0.0%</u>
Total 4199 Other Income	<u>40.00</u>	<u>25,000.00</u>	<u>(24,960.00)</u>	<u>0.2%</u>
Total 4000 Income	<u>2,000,864.13</u>	<u>3,683,857.00</u>	<u>(1,682,992.87)</u>	<u>54.3%</u>
Total Income	2,000,864.13	3,683,857.00	(1,682,992.87)	54.3%
Expense				
50000 Expenses				
51000 Personnel				
51010 Payroll	818,812.89	1,855,260.00	(1,036,447.11)	44.1%
51020 IMRF	130,316.58	286,288.00	(155,971.42)	45.5%
51030 FICA	61,545.61	139,365.00	(77,819.39)	44.2%

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51040 Health Insurance				
51040.01 Health & Dental Ins.	132,272.37	295,292.00	(163,019.63)	44.8%
51040.02 Dental Ins. Opt-Out	617.00	3,436.00	(2,819.00)	18.0%
51040.03 Empl Assist. Prog.	1,750.00	1,700.00	50.00	102.9%
Total 51040 Health Insurance	134,639.37	300,428.00	(165,788.63)	44.8%
Total 51000 Personnel	1,145,314.45	2,581,341.00	(1,436,026.55)	44.4%
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	11,129.21	23,465.00	(12,335.79)	47.4%
52011.03 Yth Fic J Chap Bks	3,344.71	12,209.00	(8,864.29)	27.4%
52011.04 Yth Fic YA Chap Bks	859.94	242.00	617.94	355.3%
52011.05 Yth Fic Span Lang	5,460.82	2,669.00	2,791.82	204.6%
52011.2000 000's Generalities	473.43	946.00	(472.57)	50.0%
52011.2100 100's Phil & Psyc	16.95	818.00	(801.05)	2.1%
52011.2200 200's Religion	30.28	562.00	(531.72)	5.4%
52011.2300 300's Soc Studies	2,128.80	7,969.00	(5,840.20)	26.7%
52011.2400 400's Language	163.97	1,046.00	(882.03)	15.7%
52011.2500 500's Pure Science	4,478.37	11,922.00	(7,443.63)	37.6%
52011.2600 600's Technology	1,743.97	6,830.00	(5,086.03)	25.5%
52011.2700 700's Art & Rec	4,022.01	4,869.00	(846.99)	82.6%
52011.2800 800's Lit & Drama	165.54	594.00	(428.46)	27.9%
52011.2900 900's Hist & Travel	2,357.66	9,286.00	(6,928.34)	25.4%
52011.2911 NF Biography	1,443.97	4,615.00	(3,171.03)	31.3%
52011.2912 NF Span Lang	5,228.74	5,137.00	91.74	101.8%
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	43,949.62	101,669.00	(57,719.38)	43.2%
52012 Youth Standing Orders	0.00	0.00	0.00	0.0%

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52013 Youth Nonbook				
52013.01 Yth Realia	0.00	56.00	(56.00)	0.0%
52013.02 Yth CD Aud Bks	377.72	6,570.00	(6,192.28)	5.7%
52013.03 Yth CD Music	157.99	1,385.00	(1,227.01)	11.4%
52013.04 Yth DVD Fic	1,452.26	7,280.00	(5,827.74)	19.9%
52013.05 Yth DVD NF	486.86	162.00	324.86	300.5%
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	350.00	1,403.00	(1,053.00)	24.9%
Total 52013 Youth Nonbook	2,824.83	20,743.00	(17,918.17)	13.6%
52014 Youth Periodicals	96.75	1,925.00	(1,828.25)	5.0%
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	46,871.20	126,256.00	(79,384.80)	37.1%
52020 Adult Services Materials				
52021 Adult Services Books				
52021.01000 000's Generalities	2,723.39	4,400.00	(1,676.61)	61.9%
52021.01100 100's Phil & Psyc	1,957.19	2,500.00	(542.81)	78.3%
52021.01200 200's Religion	1,286.40	2,500.00	(1,213.60)	51.5%
52021.01300 300's Soc Science	3,991.01	8,300.00	(4,308.99)	48.1%
52021.01400 400's Language	121.24	1,600.00	(1,478.76)	7.6%
52021.01500 500's Pure Science	1,066.19	2,000.00	(933.81)	53.3%
52021.01600 600's Technology	6,723.04	16,600.00	(9,876.96)	40.5%
52021.01700 700's Art & Rec	3,564.20	6,300.00	(2,735.80)	56.6%
52021.01800 800's Lit & Drama	1,220.95	1,500.00	(279.05)	81.4%
52021.01900 900's Hist & Travel	5,235.20	13,000.00	(7,764.80)	40.3%
52021.01911 Biography	1,552.98	2,500.00	(947.02)	62.1%
52021.01912 Spanish Language	530.30	1,500.00	(969.70)	35.4%
52021.01913 Careers	759.96	4,500.00	(3,740.04)	16.9%
52021.01914 Literacy	17.51	1,200.00	(1,182.49)	1.5%
52021.01915 Reference	6,363.47	20,760.00	(14,396.53)	30.7%
52021.01916 CD ROMS	253.55	800.00	(546.45)	31.7%

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52021.0201 Adult Fic-Hardcover	23,570.22	27,148.00	(3,577.78)	86.8%
52021.0202 Adult Fic-Paperback	2,118.50	5,000.00	(2,881.50)	42.4%
52021.03 Top Of The Charts	4,204.25	6,000.00	(1,795.75)	70.1%
52021.04 Large Print	2,576.92	4,000.00	(1,423.08)	64.4%
52021.06 Young Adult	1,045.22	3,000.00	(1,954.78)	34.8%
52021.07 Readers' Serv. Ref.	756.76	1,000.00	(243.24)	75.7%
52021.99 Other	0.00	100.00	(100.00)	0.0%
Total 52021 Adult Services Books	71,638.45	136,208.00	(64,569.55)	52.6%
52023 Adult Services Nonbook				
52023.02 Audio Books, Fiction	5,133.72	13,449.00	(8,315.28)	38.2%
52023.03 Audio Books, NF	5,541.07	11,500.00	(5,958.93)	48.2%
52023.06 Music CDs	4,368.93	10,000.00	(5,631.07)	43.7%
52023.07 DVDs & Videos, Fiction	12,860.70	10,000.00	2,860.70	128.6%
52023.08 DVDs & Videos, NF	1,505.16	10,000.00	(8,494.84)	15.1%
52023.99 Other	0.00	1,000.00	(1,000.00)	0.0%
Total 52023 Adult Services Nonbook	29,409.58	55,949.00	(26,539.42)	52.6%
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	4,930.01	726.00	4,204.01	679.1%
52024.99 Other	2,098.00	4,378.00	(2,280.00)	47.9%
Total 52024 Ad Serv Periodicals	7,069.81	18,949.00	(11,879.19)	37.3%
52025 Ad. Serv. Elec. Reference	56,635.37	62,524.00	(5,888.63)	90.6%
Total 52020 Adult Services Materials	164,753.21	273,630.00	(108,876.79)	60.2%

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52040 E-Materials				
52040.01 E-Bks-Adult Fic	4,516.93	2,072.00	2,444.93	218.0%
52040.02 E-Bks-Adult NF	1,549.05	878.00	671.05	176.4%
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	727.23	763.00	(35.77)	95.3%
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	5,752.00	5,500.00	252.00	104.6%
Total 52040 E-Materials	12,545.21	11,633.00	912.21	107.8%
Total 52000 Materials For Patrons	224,169.62	411,519.00	(187,349.38)	54.5%
53000 Operating Costs				
53011 Programs For Youth				
53011.01 General				
53011.0101 In-House	1,637.05			
Total 53011.01 General	1,637.05			
53011.07 Summer Reading	2,808.10			
53011.08 Supplies	52.67			
53011.99 Other	546.42	8,249.00	(7,702.58)	6.6%
Total 53011 Programs For Youth	5,044.24	8,249.00	(3,204.76)	61.1%
53012 Programs For Adults				
53012.02 Movies	155.71			
53012.03 Presenters	2,150.00			
53012.04 Volun. Recognition	1,609.73			
53012.99 Other	0.00	8,410.00	(8,410.00)	0.0%
Total 53012 Programs For Adults	3,915.44	8,410.00	(4,494.56)	46.6%

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53013 General & Admin. Programs				
53013.02 Adult Book Clubs	261.22			
53013.03 Summer Reading Clubs	603.39			
53013.99 Other	1,142.71	4,202.00	(3,059.29)	27.2%
53013 General & Admin. Programs - ...	466.31			
Total 53013 General & Admin. Programs	2,473.63	4,202.00	(1,728.37)	58.9%
53021 Professional Development				
53021.01 Administrative Serv.	357.74	800.00	(442.26)	44.7%
53021.03 Circulation Services	0.00	150.00	(150.00)	0.0%
53021.04 Readers' Services	500.00	650.00	(150.00)	76.9%
53021.05 Reference Services	0.00	300.00	(300.00)	0.0%
53021.06 Special Services	20.00	300.00	(280.00)	6.7%
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	48.82	500.00	(451.18)	9.8%
53021.99 Other	575.00	5,000.00	(4,425.00)	11.5%
Total 53021 Professional Development	1,521.56	9,100.00	(7,578.44)	16.7%
53022 Dues				
53022.01 Administrative Serv.	0.00	15.00	(15.00)	0.0%
53022.04 Readers' Services	10.00	15.00	(5.00)	66.7%
53022.05 Reference Services	133.00	150.00	(17.00)	88.7%
53022.07 Technical Services	40.00			
53022.08 Technology Services	0.00	150.00	(150.00)	0.0%
53022.09 Youth Services	199.00	280.00	(81.00)	71.1%
53022.10 Outreach	0.00	798.00	(798.00)	0.0%
53022.11 Library Board	260.00	600.00	(340.00)	43.3%
Total 53022 Dues	642.00	2,008.00	(1,366.00)	32.0%

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53030 Transportation				
53030.01 Administrative Serv.	324.30	462.00	(137.70)	70.2%
53030.02 Building Services	238.56			
53030.04 Readers' Services	64.08			
53030.06 Special Services	147.61			
53030.09 Youth Services	197.93			
53030.10 Outreach	127.12			
53030.99 Other	0.00	3,011.00	(3,011.00)	0.0%
Total 53030 Transportation	1,099.60	3,473.00	(2,373.40)	31.7%
53040 Office/Operating Supplies				
53041 Circulation Services				
53041.99 Other Circ Supplies	242.30	1,000.00	(757.70)	24.2%
Total 53041 Circulation Services	242.30	1,000.00	(757.70)	24.2%
53042 Special Services				
53042.01 Paper/Labels/Cards	30.53	711.00	(680.47)	4.3%
53042.02 Laminating Supplies	0.00	308.00	(308.00)	0.0%
53042.03 Ink Cartridges/Toner	727.66	2,949.00	(2,221.34)	24.7%
53042.04 Displays/Decorations	148.78	2,444.00	(2,295.22)	6.1%
53042.05 Software	180.98	393.00	(212.02)	46.1%
53042.99 Other Sp Ser Supplies	116.50	220.00	(103.50)	53.0%
Total 53042 Special Services	1,204.45	7,025.00	(5,820.55)	17.1%
53043 Technical Services				
53043.01 Catalog Outsource'g	0.00	1,000.00	(1,000.00)	0.0%
53043.02 Security Targets	840.00	1,500.00	(660.00)	56.0%
53043.03 Book Pockets	1,975.39	2,800.00	(824.61)	70.5%
53043.04 Book Tapes	180.00	1,200.00	(1,020.00)	15.0%
53043.05 Video Cases	1,693.88	6,000.00	(4,306.12)	28.2%
53043.06 Spine Label Protect	463.88	1,200.00	(736.12)	38.7%
53043.07 Bar Codes	780.20	1,600.00	(819.80)	48.8%
53043.08 Bindery Services	0.00	200.00	(200.00)	0.0%

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53043.09 Security Cases	0.00	500.00	(500.00)	0.0%
53043.99 Other TS Supplies	412.24	10,910.00	(10,497.76)	3.8%
Total 53043 Technical Services	<u>6,345.59</u>	<u>26,910.00</u>	<u>(20,564.41)</u>	<u>23.6%</u>
53044 General Supplies				
53044.01 Paper, General	341.93	2,355.00	(2,013.07)	14.5%
53044.02 Paper, Copier/Printer	763.20	1,427.00	(663.80)	53.5%
53044.03 Pens, Pencils, etc.	168.14	841.00	(672.86)	20.0%
53044.04 Toner, Copiers	0.00	1,397.00	(1,397.00)	0.0%
53044.05 Toner, Printers	89.45	8,497.00	(8,407.55)	1.1%
53044.99 Other Gen Supplies	7,441.54	1,285.00	6,156.54	579.1%
Total 53044 General Supplies	<u>8,804.26</u>	<u>15,802.00</u>	<u>(6,997.74)</u>	<u>55.7%</u>
53049.99 Other	101.50	423.00	(321.50)	24.0%
Total 53040 Office/Operating Supplies	<u>16,698.10</u>	<u>51,160.00</u>	<u>(34,461.90)</u>	<u>32.6%</u>
53050 Contract Serv's, General				
53050.01 City Services	20,400.00	40,800.00	(20,400.00)	50.0%
53050.011 Water & Sewer	2,212.22	5,289.00	(3,076.78)	41.8%
53050.03 Nicor Gas	3,454.83	6,143.00	(2,688.17)	56.2%
53050.04 Liability Insurance	43,999.76	88,000.00	(44,000.24)	50.0%
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	10,800.00	10,716.00	84.00	100.8%
53050.06 Newsletter Printing	3,899.18	9,196.00	(5,296.82)	42.4%
53050.061 Other Printing	0.00	0.00	0.00	0.0%
53050.07 Newsletter Postage	1,839.02	3,256.00	(1,416.98)	56.5%
53050.08 Other Postage & Deliv.	2,476.73	6,018.00	(3,541.27)	41.2%
53050.10 Inter-Library Loan	60.00	4,000.00	(3,940.00)	1.5%
53050.11 OCLC Fixed-Fee Cat'g	15,685.00	30,774.00	(15,089.00)	51.0%
53050.15 Piano Tuning	290.00	745.00	(455.00)	38.9%
53050.99 Other	1,920.90	2,000.00	(79.10)	96.0%
Total 53050 Contract Serv's, General	<u>107,037.64</u>	<u>209,937.00</u>	<u>(102,899.36)</u>	<u>51.0%</u>

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53060 Contr Serv's, Technology				
53060.02 Phone/Modem Lines	3,200.83	7,200.00	(3,999.17)	44.5%
53060.025 E-mail Fee	1,055.54	3,200.00	(2,144.46)	33.0%
53060.03 Internet/Web Hosting	5,732.18	11,805.00	(6,072.82)	48.6%
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	1,267.50	1,300.00	(32.50)	97.5%
53060.10 Software Upgrades	0.00	500.00	(500.00)	0.0%
53060.11 IT Outsourcing	31,398.94	75,120.00	(43,721.06)	41.8%
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	94,385.73	151,068.00	(56,682.27)	62.5%
53070 Contr Serv's, Maintenance				
53070.01 Alarms (fire/security)	2,185.28	3,620.00	(1,434.72)	60.4%
53070.02 Automatic Doors	0.00	1,200.00	(1,200.00)	0.0%
53070.03 Cleaning Services	10,794.00	21,588.00	(10,794.00)	50.0%
53070.04 Elevator	1,251.60	2,451.00	(1,199.40)	51.1%
53070.05 Fire Extinguishers	90.85	412.00	(321.15)	22.1%
53070.06 HVAC	8,898.00	18,330.00	(9,432.00)	48.5%
53070.07 Inspection Services	245.00	1,422.00	(1,177.00)	17.2%
53070.08 Lawn Services	3,011.20	3,415.00	(403.80)	88.2%
53070.09 Carpet Cleaner	3,330.00	8,506.00	(5,176.00)	39.1%
53070.10 Security Gates	335.75	663.00	(327.25)	50.6%
53070.11 Window Washing	276.00	563.00	(287.00)	49.0%
53070.99 Other	425.00	2,048.00	(1,623.00)	20.8%
Total 53070 Contr Serv's, Maintenance	30,842.68	64,218.00	(33,375.32)	48.0%
53099.99 Contr Serv's, Other	987.00	0.00	987.00	100.0%
53310 Maint, NonContract Serv's	7,721.10	15,836.00	(8,114.90)	48.8%
53320 Improvements To Bldg	4,330.27	47,500.00	(43,169.73)	9.1%

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Budget vs. Actual
January through December 2014

	Jan - Dec 14	Budget	\$ Over Budget	% of Budget
53400 Machinery & Equipment				
53400.01 Information Technology	2,423.96	10,909.00	(8,485.04)	22.2%
53400.02 Library Equip-General	986.43	3,600.00	(2,613.57)	27.4%
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	3,410.39	14,509.00	(11,098.61)	23.5%
53500 Staff Vending Machine				
53500.01 Supplies	294.40	1,327.00	(1,032.60)	22.2%
Total 53500 Staff Vending Machine	294.40	1,327.00	(1,032.60)	22.2%
Total 53000 Operating Costs	280,403.78	590,997.00	(310,593.22)	47.4%
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	1,649,887.85	3,683,857.00	(2,033,969.15)	44.8%
59900 Advanced/Reimbursed				
59990.10 Staff	0.00			
59990.20 Patrons	385.00			
Total 59900 Advanced/Reimbursed	385.00			
59995 Reconciling Items	835.95			
Total Expense	1,651,108.80	3,683,857.00	(2,032,748.20)	44.8%
Net Ordinary Income	349,755.33	0.00	349,755.33	100.0%
Net Income	349,755.33	0.00	349,755.33	100.0%