

7:21 AM
05/30/14
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	1,911,066.42	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	131.06	1,018.00	(886.94)	12.9%
4119 Fines & Fees	14,175.69	40,512.00	(26,336.31)	35.0%
4119.01 Staff Vending Machine	655.25	1,904.00	(1,248.75)	34.4%
Total 4110 Administered With City	1,997,822.77	3,658,857.00	(1,661,034.23)	54.6%
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	1,997,822.77	3,683,857.00	(1,686,034.23)	54.2%
Total Income	1,997,822.77	3,683,857.00	(1,686,034.23)	54.2%
Expense				
50000 Expenses				
51000 Personnel				
51010 Payroll	684,319.17	1,855,260.00	(1,170,940.83)	36.9%
51020 IMRF	108,838.61	286,288.00	(177,449.39)	38.0%
51030 FICA	51,474.29	139,365.00	(87,890.71)	36.9%
51040 Health Insurance				
51040.01 Health & Dental Ins.	107,545.73	295,292.00	(187,746.27)	36.4%
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	109,912.73	300,428.00	(190,515.27)	36.6%
Total 51000 Personnel	954,544.80	2,581,341.00	(1,626,796.20)	37.0%

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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	10,416.84	23,465.00	(13,048.16)	44.4%
52011.03 Yth Fic J Chap Bks	2,733.61	12,209.00	(9,475.39)	22.4%
52011.04 Yth Fic YA Chap Bks	598.74	242.00	356.74	247.4%
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	2,006.24	7,969.00	(5,962.76)	25.2%
52011.2400 400's Language	163.97	1,046.00	(882.03)	15.7%
52011.2500 500's Pure Science	4,451.45	11,922.00	(7,470.55)	37.3%
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	2,659.17	9,286.00	(6,626.83)	28.6%
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	42,516.98	101,669.00	(59,152.02)	41.8%
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	353.90	6,570.00	(6,216.10)	5.4%
52013.03 Yth CD Music	157.99	1,385.00	(1,227.01)	11.4%
52013.04 Yth DVD Fic	936.55	7,280.00	(6,343.45)	12.9%
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	1,891.22	20,743.00	(18,851.78)	9.1%
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	44,504.95	126,256.00	(81,751.05)	35.2%

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52020 Adult Services Materials				
52021 Adult Services Books				
52021.01000 000's Generalities	2,210.77	4,400.00	(2,189.23)	50.2%
52021.01100 100's Phil & Psyc	1,294.08	2,500.00	(1,205.92)	51.8%
52021.01200 200's Religion	1,091.41	2,500.00	(1,408.59)	43.7%
52021.01300 300's Soc Science	2,905.19	8,300.00	(5,394.81)	35.0%
52021.01400 400's Language	83.27	1,600.00	(1,516.73)	5.2%
52021.01500 500's Pure Science	900.97	2,000.00	(1,099.03)	45.0%
52021.01600 600's Technology	5,865.59	16,600.00	(10,734.41)	35.3%
52021.01700 700's Art & Rec	2,562.61	6,300.00	(3,737.39)	40.7%
52021.01800 800's Lit & Drama	1,220.95	1,500.00	(279.05)	81.4%
52021.01900 900's Hist & Travel	4,291.14	13,000.00	(8,708.86)	33.0%
52021.01911 Biography	1,182.13	2,500.00	(1,317.87)	47.3%
52021.01912 Spanish Language	530.30	1,500.00	(969.70)	35.4%
52021.01913 Careers	196.14	4,500.00	(4,303.86)	4.4%
52021.01914 Literacy	17.51	1,200.00	(1,182.49)	1.5%
52021.01915 Reference	5,700.02	20,760.00	(15,059.98)	27.5%
52021.01916 CD ROMS	23.94	800.00	(776.06)	3.0%
52021.0201 Adult Fic-Hardcover	18,755.04	27,148.00	(8,392.96)	69.1%
52021.0202 Adult Fic-Paperback	1,656.07	5,000.00	(3,343.93)	33.1%
52021.03 Top Of The Charts	3,168.74	6,000.00	(2,831.26)	52.8%
52021.04 Large Print	2,311.95	4,000.00	(1,688.05)	57.8%
52021.06 Young Adult	826.36	3,000.00	(2,173.64)	27.5%
52021.07 Readers' Serv. Ref.	455.86	1,000.00	(544.14)	45.6%
52021.99 Other	0.00	100.00	(100.00)	0.0%
Total 52021 Adult Services Books	57,250.04	136,208.00	(78,957.96)	42.0%
52023 Adult Services Nonbook				
52023.02 Audio Books, Fiction	4,564.89	13,449.00	(8,884.11)	33.9%
52023.03 Audio Books, NF	4,379.23	11,500.00	(7,120.77)	38.1%
52023.06 Music CDs	3,809.38	10,000.00	(6,190.62)	38.1%
52023.07 DVDs & Videos, Fiction	11,188.23	10,000.00	1,188.23	111.9%
52023.08 DVDs & Videos, NF	1,199.28	10,000.00	(8,800.72)	12.0%
52023.99 Other	0.00	1,000.00	(1,000.00)	0.0%
Total 52023 Adult Services Nonbook	25,141.01	55,949.00	(30,807.99)	44.9%
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	4,835.01	726.00	4,109.01	666.0%
52024.99 Other	2,098.00	4,378.00	(2,280.00)	47.9%
Total 52024 Ad Serv Periodicals	6,974.81	18,949.00	(11,974.19)	36.8%

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52025 Ad. Serv. Elec. Reference	56,635.37	62,524.00	(5,888.63)	90.6%
Total 52020 Adult Services Materials	146,001.23	273,630.00	(127,628.77)	53.4%
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	1,549.05	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	0.00	5,500.00	(5,500.00)	0.0%
Total 52040 E-Materials	2,276.28	11,633.00	(9,356.72)	19.6%
Total 52000 Materials For Patrons	192,782.46	411,519.00	(218,736.54)	46.8%
53000 Operating Costs				
53011 Programs For Youth				
53011.01 General				
53011.0101 In-House	1,274.80			
Total 53011.01 General	1,274.80			
53011.07 Summer Reading	2,074.35			
53011.08 Supplies	32.33			
53011.99 Other	546.42	8,249.00	(7,702.58)	6.6%
Total 53011 Programs For Youth	3,927.90	8,249.00	(4,321.10)	47.6%
53012 Programs For Adults				
53012.02 Movies	155.71			
53012.03 Presenters	1,800.00			
53012.04 Volun. Recognition	1,488.83			
53012.99 Other	0.00	8,410.00	(8,410.00)	0.0%
Total 53012 Programs For Adults	3,444.54	8,410.00	(4,965.46)	41.0%
53013 General & Admin. Programs				
53013.02 Adult Book Clubs	227.74			
53013.03 Summer Reading Clubs	61.00			
53013.99 Other	1,097.05	4,202.00	(3,104.95)	26.1%
53013 General & Admin. Programs - O...	438.08			
Total 53013 General & Admin. Programs	1,823.87	4,202.00	(2,378.13)	43.4%

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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	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	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	1,501.56	9,100.00	(7,598.44)	16.5%
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	266.00	280.00	(14.00)	95.0%
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	709.00	2,008.00	(1,299.00)	35.3%
53030 Transportation				
53030.01 Administrative Serv.	299.66	462.00	(162.34)	64.9%
53030.02 Building Services	238.56			
53030.04 Readers' Services	58.48			
53030.06 Special Services	94.58			
53030.09 Youth Services	185.05			
53030.10 Outreach	103.60			
53030.99 Other	0.00	3,011.00	(3,011.00)	0.0%
Total 53030 Transportation	979.93	3,473.00	(2,493.07)	28.2%
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%

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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	646.72	2,949.00	(2,302.28)	21.9%
53042.04 Displays/Decorations	137.86	2,444.00	(2,306.14)	5.6%
53042.05 Software	180.98	393.00	(212.02)	46.1%
53042.99 Other Sp Ser Supplies	0.00	220.00	(220.00)	0.0%
Total 53042 Special Services	996.09	7,025.00	(6,028.91)	14.2%
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	1,975.39	2,800.00	(824.61)	70.5%
53043.04 Book Tapes	0.00	1,200.00	(1,200.00)	0.0%
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%
53043.09 Security Cases	0.00	500.00	(500.00)	0.0%
53043.99 Other TS Supplies	182.42	10,910.00	(10,727.58)	1.7%
Total 53043 Technical Services	5,095.77	26,910.00	(21,814.23)	18.9%
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.	165.45	841.00	(675.55)	19.7%
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	4,093.81	1,285.00	2,808.81	318.6%
Total 53044 General Supplies	5,453.84	15,802.00	(10,348.16)	34.5%
53049.99 Other	26.50	423.00	(396.50)	6.3%
Total 53040 Office/Operating Supplies	11,814.50	51,160.00	(39,345.50)	23.1%
53050 Contract Serv's, General				
53050.01 City Services	17,000.00	40,800.00	(23,800.00)	41.7%
53050.011 Water & Sewer	1,810.11	5,289.00	(3,478.89)	34.2%
53050.03 Nicor Gas	2,135.48	6,143.00	(4,007.52)	34.8%
53050.04 Liability Insurance	36,666.43	88,000.00	(51,333.57)	41.7%

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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	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.	1,876.73	6,018.00	(4,141.27)	31.2%
53050.10 Inter-Library Loan	60.00	4,000.00	(3,940.00)	1.5%
53050.11 OCLC Fixed-Fee Cat'g	13,098.50	30,774.00	(17,675.50)	42.6%
53050.15 Piano Tuning	290.00	745.00	(455.00)	38.9%
53050.99 Other	1,549.75	2,000.00	(450.25)	77.5%
Total 53050 Contract Serv's, General	91,025.20	209,937.00	(118,911.80)	43.4%
53060 Contr Serv's, Technology				
53060.02 Phone/Modem Lines	2,666.88	7,200.00	(4,533.12)	37.0%
53060.025 E-mail Fee	787.50	3,200.00	(2,412.50)	24.6%
53060.03 Internet/Web Hosting	4,672.65	11,805.00	(7,132.35)	39.6%
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	25,723.69	75,120.00	(49,396.31)	34.2%
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	86,848.96	151,068.00	(64,219.04)	57.5%
53070 Contr Serv's, Maintenance				
53070.01 Alarms (fire/security)	1,764.64	3,620.00	(1,855.36)	48.7%
53070.02 Automatic Doors	0.00	1,200.00	(1,200.00)	0.0%
53070.03 Cleaning Services	8,995.00	21,588.00	(12,593.00)	41.7%
53070.04 Elevator	1,036.92	2,451.00	(1,414.08)	42.3%
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	1,204.20	3,415.00	(2,210.80)	35.3%
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%

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53070.11 Window Washing	0.00	563.00	(563.00)	0.0%
53070.99 Other	425.00	2,048.00	(1,623.00)	20.8%
Total 53070 Contr Serv's, Maintenance	26,325.36	64,218.00	(37,892.64)	41.0%
53099.99 Contr Serv's, Other	987.00	0.00	987.00	100.0%
53310 Maint, NonContract Serv's	6,087.15	15,836.00	(9,748.85)	38.4%
53320 Improvements To Bldg	4,330.27	47,500.00	(43,169.73)	9.1%
53400 Machinery & Equipment				
53400.01 Information Technology	2,423.96	10,909.00	(8,485.04)	22.2%
53400.02 Library Equip-General	867.82	3,600.00	(2,732.18)	24.1%
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	3,291.78	14,509.00	(11,217.22)	22.7%
53500 Staff Vending Machine				
53500.01 Supplies	268.41	1,327.00	(1,058.59)	20.2%
Total 53500 Staff Vending Machine	268.41	1,327.00	(1,058.59)	20.2%
Total 53000 Operating Costs	243,365.43	590,997.00	(347,631.57)	41.2%
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	1,390,692.69	3,683,857.00	(2,293,164.31)	37.8%
59900 Advanced/Reimbursed				
59990.10 Staff	0.00			
59990.20 Patrons	85.00			
Total 59900 Advanced/Reimbursed	85.00			
Total Expense	1,390,777.69	3,683,857.00	(2,293,079.31)	37.8%
Net Ordinary Income	607,045.08	0.00	607,045.08	100.0%
Net Income	607,045.08	0.00	607,045.08	100.0%