

6:36 AM
02/28/14
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	398,696.60	3,535,623.00	(3,136,926.40)	11.3%
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	2.63	1,018.00	(1,015.37)	0.3%
4119 Fines & Fees	5,118.62	40,512.00	(35,393.38)	12.6%
4119.01 Staff Vending Machine	243.00	1,904.00	(1,661.00)	12.8%
Total 4110 Administered With City	415,629.58	3,658,857.00	(3,243,227.42)	11.4%
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	415,629.58	3,683,857.00	(3,268,227.42)	11.3%
Total Income	415,629.58	3,683,857.00	(3,268,227.42)	11.3%
Expense				
50000 Expenses				
51000 Personnel				
51010 Payroll	210,580.66	1,855,260.00	(1,644,679.34)	11.4%
51020 IMRF	33,496.24	286,288.00	(252,791.76)	11.7%
51030 FICA	15,817.34	139,365.00	(123,547.66)	11.3%
51040 Health Insurance				
51040.01 Health & Dental Ins.	36,402.53	295,292.00	(258,889.47)	12.3%
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	36,701.53	300,428.00	(263,726.47)	12.2%
Total 51000 Personnel	296,595.77	2,581,341.00	(2,284,745.23)	11.5%

6:36 AM
02/28/14
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	349.82	23,465.00	(23,115.18)	1.5%
52011.03 Yth Fic J Chap Bks	672.17	12,209.00	(11,536.83)	5.5%
52011.04 Yth Fic YA Chap Bks	0.00	242.00	(242.00)	0.0%
52011.05 Yth Fic Span Lang	1,551.66	2,669.00	(1,117.34)	58.1%
52011.2000 000's Generalities	70.80	946.00	(875.20)	7.5%
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	127.06	7,969.00	(7,841.94)	1.6%
52011.2400 400's Language	19.43	1,046.00	(1,026.57)	1.9%
52011.2500 500's Pure Science	476.06	11,922.00	(11,445.94)	4.0%
52011.2600 600's Technology	30.44	6,830.00	(6,799.56)	0.4%
52011.2700 700's Art & Rec	186.19	4,869.00	(4,682.81)	3.8%
52011.2800 800's Lit & Drama	33.43	594.00	(560.57)	5.6%
52011.2900 900's Hist & Travel	883.80	9,286.00	(8,402.20)	9.5%
52011.2911 NF Biography	42.45	4,615.00	(4,572.55)	0.9%
52011.2912 NF Span Lang	54.05	5,137.00	(5,082.95)	1.1%
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	5,398.61	101,669.00	(96,270.39)	5.3%
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	185.30	6,570.00	(6,384.70)	2.8%
52013.03 Yth CD Music	73.42	1,385.00	(1,311.58)	5.3%
52013.04 Yth DVD Fic	244.91	7,280.00	(7,035.09)	3.4%
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	946.41	20,743.00	(19,796.59)	4.6%
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	6,345.02	126,256.00	(119,910.98)	5.0%

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	518.01	4,400.00	(3,881.99)	11.8%
52021.01100 100's Phil & Psyc	23.56	2,500.00	(2,476.44)	0.9%
52021.01200 200's Religion	239.22	2,500.00	(2,260.78)	9.6%
52021.01300 300's Soc Science	737.14	8,300.00	(7,562.86)	8.9%
52021.01400 400's Language	29.72	1,600.00	(1,570.28)	1.9%
52021.01500 500's Pure Science	225.20	2,000.00	(1,774.80)	11.3%
52021.01600 600's Technology	1,676.10	16,600.00	(14,923.90)	10.1%
52021.01700 700's Art & Rec	614.77	6,300.00	(5,685.23)	9.8%
52021.01800 800's Lit & Drama	459.76	1,500.00	(1,040.24)	30.7%
52021.01900 900's Hist & Travel	1,378.99	13,000.00	(11,621.01)	10.6%
52021.01911 Biography	197.47	2,500.00	(2,302.53)	7.9%
52021.01912 Spanish Language	495.26	1,500.00	(1,004.74)	33.0%
52021.01913 Careers	73.81	4,500.00	(4,426.19)	1.6%
52021.01914 Literacy	17.51	1,200.00	(1,182.49)	1.5%
52021.01915 Reference	3,749.11	20,760.00	(17,010.89)	18.1%
52021.01916 CD ROMS	23.94	800.00	(776.06)	3.0%
52021.0201 Adult Fic-Hardcover	5,307.20	27,148.00	(21,840.80)	19.5%
52021.0202 Adult Fic-Paperback	779.19	5,000.00	(4,220.81)	15.6%
52021.03 Top Of The Charts	989.78	6,000.00	(5,010.22)	16.5%
52021.04 Large Print	699.05	4,000.00	(3,300.95)	17.5%
52021.06 Young Adult	156.27	3,000.00	(2,843.73)	5.2%
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	18,421.06	136,208.00	(117,786.94)	13.5%
52023 Adult Services Nonbook				
52023.02 Audio Books, Fiction	266.49	13,449.00	(13,182.51)	2.0%
52023.03 Audio Books, NF	1,257.26	11,500.00	(10,242.74)	10.9%
52023.06 Music CDs	936.37	10,000.00	(9,063.63)	9.4%
52023.07 DVDs & Videos, Fiction	3,386.44	10,000.00	(6,613.56)	33.9%
52023.08 DVDs & Videos, NF	515.62	10,000.00	(9,484.38)	5.2%
52023.99 Other	0.00	1,000.00	(1,000.00)	0.0%
Total 52023 Adult Services Nonbook	6,362.18	55,949.00	(49,586.82)	11.4%
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	64.00	726.00	(662.00)	8.8%
52024.99 Other	286.00	4,378.00	(4,092.00)	6.5%
Total 52024 Ad Serv Periodicals	391.80	18,949.00	(18,557.20)	2.1%

6:36 AM
02/28/14
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	47,143.37	62,524.00	(15,380.63)	75.4%
Total 52020 Adult Services Materials	72,318.41	273,630.00	(201,311.59)	26.4%
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	473.66	878.00	(404.34)	53.9%
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	174.32	763.00	(588.68)	22.8%
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	647.98	11,633.00	(10,985.02)	5.6%
Total 52000 Materials For Patrons	79,311.41	411,519.00	(332,207.59)	19.3%
53000 Operating Costs				
53011 Programs For Youth				
53011.01 General				
53011.0101 In-House	162.20			
Total 53011.01 General	162.20			
53011.08 Supplies	8.36			
53011.99 Other	0.00	8,249.00	(8,249.00)	0.0%
Total 53011 Programs For Youth	170.56	8,249.00	(8,078.44)	2.1%
53012 Programs For Adults				
53012.03 Presenters	825.00			
53012.99 Other	0.00	8,410.00	(8,410.00)	0.0%
Total 53012 Programs For Adults	825.00	8,410.00	(7,585.00)	9.8%
53013 General & Admin. Programs				
53013.02 Adult Book Clubs	27.32			
53013.99 Other	306.08	4,202.00	(3,895.92)	7.3%
53013 General & Admin. Programs - O...	208.16			
Total 53013 General & Admin. Programs	541.56	4,202.00	(3,660.44)	12.9%

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.	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	0.00	600.00	(600.00)	0.0%
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	922.43	9,100.00	(8,177.57)	10.1%
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	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	133.00	2,008.00	(1,875.00)	6.6%
53030 Transportation				
53030.01 Administrative Serv.	127.12	462.00	(334.88)	27.5%
53030.02 Building Services	72.80			
53030.06 Special Services	30.80			
53030.09 Youth Services	14.00			
53030.10 Outreach	26.32			
53030.99 Other	0.00	3,011.00	(3,011.00)	0.0%
Total 53030 Transportation	271.04	3,473.00	(3,201.96)	7.8%
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%

6:36 AM
02/28/14
Accrual Basis

ROLLING MEADOWS LIBRARY
Budget vs. Actual
January through December 2014

	Jan - Dec 14	Budget	\$ Over Budget	% of Budget
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	852.10	6,000.00	(5,147.90)	14.2%
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	49.66	10,910.00	(10,860.34)	0.5%
Total 53043 Technical Services	1,265.22	26,910.00	(25,644.78)	4.7%
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.	21.94	841.00	(819.06)	2.6%
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	267.40	1,285.00	(1,017.60)	20.8%
Total 53044 General Supplies	289.34	15,802.00	(15,512.66)	1.8%
53049.99 Other	12.92	423.00	(410.08)	3.1%
Total 53040 Office/Operating Supplies	1,644.87	51,160.00	(49,515.13)	3.2%
53050 Contract Serv's, General				
53050.01 City Services	6,800.00	40,800.00	(34,000.00)	16.7%
53050.011 Water & Sewer	698.07	5,289.00	(4,590.93)	13.2%
53050.03 Nicor Gas	0.00	6,143.00	(6,143.00)	0.0%
53050.04 Liability Insurance	14,666.70	88,000.00	(73,333.30)	16.7%

6:36 AM
02/28/14
Accrual Basis

ROLLING MEADOWS LIBRARY
Budget vs. Actual
January through December 2014

	Jan - Dec 14	Budget	\$ Over Budget	% of Budget
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	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.	606.11	6,018.00	(5,411.89)	10.1%
53050.10 Inter-Library Loan	0.00	4,000.00	(4,000.00)	0.0%
53050.11 OCLC Fixed-Fee Cat'g	5,269.00	30,774.00	(25,505.00)	17.1%
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	32,419.36	209,937.00	(177,517.64)	15.4%
53060 Contr Serv's, Technology				
53060.02 Phone/Modem Lines	1,067.04	7,200.00	(6,132.96)	14.8%
53060.025 E-mail Fee	0.00	3,200.00	(3,200.00)	0.0%
53060.03 Internet/Web Hosting	1,869.06	11,805.00	(9,935.94)	15.8%
53060.04 System Maint (ILS)	45,982.00	45,432.00	550.00	101.2%
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	9,455.81	75,120.00	(65,664.19)	12.6%
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	62,559.71	151,068.00	(88,508.29)	41.4%
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	3,598.00	21,588.00	(17,990.00)	16.7%
53070.04 Elevator	405.04	2,451.00	(2,045.96)	16.5%
53070.05 Fire Extinguishers	0.00	412.00	(412.00)	0.0%
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	0.00	3,415.00	(3,415.00)	0.0%
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%

6:36 AM
02/28/14
Accrual Basis

ROLLING MEADOWS LIBRARY
Budget vs. Actual
January through December 2014

	Jan - Dec 14	Budget	\$ Over Budget	% of Budget
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	10,487.04	64,218.00	(53,730.96)	16.3%
53099.99 Contr Serv's, Other	0.00	0.00	0.00	0.0%
53310 Maint, NonContract Serv's	3,807.93	15,836.00	(12,028.07)	24.0%
53320 Improvements To Bldg	0.00	47,500.00	(47,500.00)	0.0%
53400 Machinery & Equipment				
53400.01 Information Technology	642.46	10,909.00	(10,266.54)	5.9%
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	681.36	14,509.00	(13,827.64)	4.7%
53500 Staff Vending Machine				
53500.01 Supplies	82.81	1,327.00	(1,244.19)	6.2%
Total 53500 Staff Vending Machine	82.81	1,327.00	(1,244.19)	6.2%
Total 53000 Operating Costs	114,546.67	590,997.00	(476,450.33)	19.4%
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	490,453.85	3,683,857.00	(3,193,403.15)	13.3%
59900 Advanced/Reimbursed				
59990.10 Staff	11.05			
59990.20 Patrons	385.00			
Total 59900 Advanced/Reimbursed	396.05			
Total Expense	490,849.90	3,683,857.00	(3,193,007.10)	13.3%
Net Ordinary Income	(75,220.32)	0.00	(75,220.32)	100.0%
Net Income	(75,220.32)	0.00	(75,220.32)	100.0%