

7:21 AM
05/02/14
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	1,909,318.68	3,535,623.00	(1,626,304.32)	54.0%
4111.01 Personal Prop Repl Tax	30,346.01	59,800.00	(29,453.99)	50.7%
4115 Per Capita Grant	0.00	20,000.00	(20,000.00)	0.0%
4116 Interest Income	95.62	1,018.00	(922.38)	9.4%
4119 Fines & Fees	11,491.36	40,512.00	(29,020.64)	28.4%
4119.01 Staff Vending Machine	520.50	1,904.00	(1,383.50)	27.3%
Total 4110 Administered With City	1,951,772.17	3,658,857.00	(1,707,084.83)	53.3%
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	1,951,772.17	3,683,857.00	(1,732,084.83)	53.0%
Total Income	1,951,772.17	3,683,857.00	(1,732,084.83)	53.0%
Expense				
50000 Expenses				
51000 Personnel				
51010 Payroll	481,650.44	1,855,260.00	(1,373,609.56)	26.0%
51020 IMRF	76,682.84	286,288.00	(209,605.16)	26.8%
51030 FICA	36,164.83	139,365.00	(103,200.17)	25.9%
51040 Health Insurance				
51040.01 Health & Dental Ins.	83,831.33	295,292.00	(211,460.67)	28.4%
51040.02 Dental Ins. Opt-Out	299.00	3,436.00	(3,137.00)	8.7%
51040.03 Empl Assist. Prog.	1,750.00	1,700.00	50.00	102.9%
Total 51040 Health Insurance	85,880.33	300,428.00	(214,547.67)	28.6%
Total 51000 Personnel	680,378.44	2,581,341.00	(1,900,962.56)	26.4%

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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	8,517.35	23,465.00	(14,947.65)	36.3%
52011.03 Yth Fic J Chap Bks	2,411.95	12,209.00	(9,797.05)	19.8%
52011.04 Yth Fic YA Chap Bks	333.56	242.00	91.56	137.8%
52011.05 Yth Fic Span Lang	5,281.34	2,669.00	2,612.34	197.9%
52011.2000 000's Generalities	423.43	946.00	(522.57)	44.8%
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	1,538.02	7,969.00	(6,430.98)	19.3%
52011.2400 400's Language	163.97	1,046.00	(882.03)	15.7%
52011.2500 500's Pure Science	3,847.05	11,922.00	(8,074.95)	32.3%
52011.2600 600's Technology	1,703.66	6,830.00	(5,126.34)	24.9%
52011.2700 700's Art & Rec	3,449.72	4,869.00	(1,419.28)	70.9%
52011.2800 800's Lit & Drama	155.38	594.00	(438.62)	26.2%
52011.2900 900's Hist & Travel	2,424.88	9,286.00	(6,861.12)	26.1%
52011.2911 NF Biography	1,358.69	4,615.00	(3,256.31)	29.4%
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	37,786.22	101,669.00	(63,882.78)	37.2%
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	218.90	6,570.00	(6,351.10)	3.3%
52013.03 Yth CD Music	157.99	1,385.00	(1,227.01)	11.4%
52013.04 Yth DVD Fic	673.08	7,280.00	(6,606.92)	9.2%
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	1,492.75	20,743.00	(19,250.25)	7.2%
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	39,278.97	126,256.00	(86,977.03)	31.1%

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52020 Adult Services Materials				
52021 Adult Services Books				
52021.01000 000's Generalities	901.28	4,400.00	(3,498.72)	20.5%
52021.01100 100's Phil & Psyc	413.25	2,500.00	(2,086.75)	16.5%
52021.01200 200's Religion	721.01	2,500.00	(1,778.99)	28.8%
52021.01300 300's Soc Science	2,258.89	8,300.00	(6,041.11)	27.2%
52021.01400 400's Language	83.27	1,600.00	(1,516.73)	5.2%
52021.01500 500's Pure Science	729.71	2,000.00	(1,270.29)	36.5%
52021.01600 600's Technology	4,456.14	16,600.00	(12,143.86)	26.8%
52021.01700 700's Art & Rec	1,158.19	6,300.00	(5,141.81)	18.4%
52021.01800 800's Lit & Drama	1,063.31	1,500.00	(436.69)	70.9%
52021.01900 900's Hist & Travel	3,081.25	13,000.00	(9,918.75)	23.7%
52021.01911 Biography	838.84	2,500.00	(1,661.16)	33.6%
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	5,717.50	20,760.00	(15,042.50)	27.5%
52021.01916 CD ROMS	23.94	800.00	(776.06)	3.0%
52021.0201 Adult Fic-Hardcover	14,104.40	27,148.00	(13,043.60)	52.0%
52021.0202 Adult Fic-Paperback	1,287.12	5,000.00	(3,712.88)	25.7%
52021.03 Top Of The Charts	2,462.38	6,000.00	(3,537.62)	41.0%
52021.04 Large Print	1,890.26	4,000.00	(2,109.74)	47.3%
52021.06 Young Adult	595.42	3,000.00	(2,404.58)	19.8%
52021.07 Readers' Serv. Ref.	400.86	1,000.00	(599.14)	40.1%
52021.99 Other	0.00	100.00	(100.00)	0.0%
Total 52021 Adult Services Books	42,930.97	136,208.00	(93,277.03)	31.5%
52023 Adult Services Nonbook				
52023.02 Audio Books, Fiction	3,387.62	13,449.00	(10,061.38)	25.2%
52023.03 Audio Books, NF	3,065.49	11,500.00	(8,434.51)	26.7%
52023.06 Music CDs	2,534.24	10,000.00	(7,465.76)	25.3%
52023.07 DVDs & Videos, Fiction	9,610.77	10,000.00	(389.23)	96.1%
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	19,797.40	55,949.00	(36,151.60)	35.4%
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	4,770.01	726.00	4,044.01	657.0%
52024.99 Other	772.00	4,378.00	(3,606.00)	17.6%
Total 52024 Ad Serv Periodicals	5,583.81	18,949.00	(13,365.19)	29.5%

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52025 Ad. Serv. Elec. Reference	52,125.37	62,524.00	(10,398.63)	83.4%
Total 52020 Adult Services Materials	120,437.55	273,630.00	(153,192.45)	44.0%
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	161,992.80	411,519.00	(249,526.20)	39.4%
53000 Operating Costs				
53011 Programs For Youth				
53011.01 General				
53011.0101 In-House	1,079.52			
Total 53011.01 General	1,079.52			
53011.08 Supplies	32.33			
53011.99 Other	475.61	8,249.00	(7,773.39)	5.8%
Total 53011 Programs For Youth	1,587.46	8,249.00	(6,661.54)	19.2%
53012 Programs For Adults				
53012.02 Movies	77.84			
53012.03 Presenters	1,350.00			
53012.04 Volun. Recognition	1,342.13			
53012.99 Other	0.00	8,410.00	(8,410.00)	0.0%
Total 53012 Programs For Adults	2,769.97	8,410.00	(5,640.03)	32.9%
53013 General & Admin. Programs				
53013.02 Adult Book Clubs	113.64			
53013.99 Other	970.92	4,202.00	(3,231.08)	23.1%
53013 General & Admin. Programs - O...	349.98			
Total 53013 General & Admin. Programs	1,434.54	4,202.00	(2,767.46)	34.1%

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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	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	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	1,442.43	9,100.00	(7,657.57)	15.9%
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	266.00	280.00	(14.00)	95.0%
53022.10 Outreach	0.00	798.00	(798.00)	0.0%
53022.11 Library Board	185.00	600.00	(415.00)	30.8%
Total 53022 Dues	584.00	2,008.00	(1,424.00)	29.1%
53030 Transportation				
53030.01 Administrative Serv.	267.18	462.00	(194.82)	57.8%
53030.02 Building Services	157.36			
53030.04 Readers' Services	2.80			
53030.06 Special Services	94.58			
53030.09 Youth Services	87.95			
53030.10 Outreach	74.48			
53030.99 Other	0.00	3,011.00	(3,011.00)	0.0%
Total 53030 Transportation	684.35	3,473.00	(2,788.65)	19.7%
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%

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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	646.72	2,949.00	(2,302.28)	21.9%
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	724.11	7,025.00	(6,300.89)	10.3%
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	958.06	6,000.00	(5,041.94)	16.0%
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	165.93	10,910.00	(10,744.07)	1.5%
Total 53043 Technical Services	2,368.07	26,910.00	(24,541.93)	8.8%
53044 General Supplies				
53044.01 Paper, General	0.00	2,355.00	(2,355.00)	0.0%
53044.02 Paper, Copier/Printer	763.20	1,427.00	(663.80)	53.5%
53044.03 Pens, Pencils, etc.	149.93	841.00	(691.07)	17.8%
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	1,445.61	1,285.00	160.61	112.5%
Total 53044 General Supplies	2,448.19	15,802.00	(13,353.81)	15.5%
53049.99 Other	26.50	423.00	(396.50)	6.3%
Total 53040 Office/Operating Supplies	5,809.17	51,160.00	(45,350.83)	11.4%
53050 Contract Serv's, General				
53050.01 City Services	13,600.00	40,800.00	(27,200.00)	33.3%
53050.011 Water & Sewer	1,421.47	5,289.00	(3,867.53)	26.9%
53050.03 Nicor Gas	0.00	6,143.00	(6,143.00)	0.0%
53050.04 Liability Insurance	29,333.36	88,000.00	(58,666.64)	33.3%

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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	6,500.00	10,716.00	(4,216.00)	60.7%
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.	1,237.53	6,018.00	(4,780.47)	20.6%
53050.10 Inter-Library Loan	60.00	4,000.00	(3,940.00)	1.5%
53050.11 OCLC Fixed-Fee Cat'g	10,516.50	30,774.00	(20,257.50)	34.2%
53050.15 Piano Tuning	190.00	745.00	(555.00)	25.5%
53050.99 Other	1,549.75	2,000.00	(450.25)	77.5%
Total 53050 Contract Serv's, General	67,266.34	209,937.00	(142,670.66)	32.0%
53060 Contr Serv's, Technology				
53060.02 Phone/Modem Lines	2,134.46	7,200.00	(5,065.54)	29.6%
53060.025 E-mail Fee	525.00	3,200.00	(2,675.00)	16.4%
53060.03 Internet/Web Hosting	3,738.12	11,805.00	(8,066.88)	31.7%
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	22,216.31	75,120.00	(52,903.69)	29.6%
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	81,612.13	151,068.00	(69,455.87)	54.0%
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	7,196.00	21,588.00	(14,392.00)	33.3%
53070.04 Elevator	822.24	2,451.00	(1,628.76)	33.5%
53070.05 Fire Extinguishers	90.85	412.00	(321.15)	22.1%
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	1,204.20	3,415.00	(2,210.80)	35.3%
53070.09 Carpet Cleaner	2,220.00	8,506.00	(6,286.00)	26.1%
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	8.00	2,048.00	(2,040.00)	0.4%
Total 53070 Contr Serv's, Maintenance	18,335.68	64,218.00	(45,882.32)	28.6%
53099.99 Contr Serv's, Other	987.00	0.00	987.00	100.0%
53310 Maint, NonContract Serv's	5,024.04	15,836.00	(10,811.96)	31.7%
53320 Improvements To Bldg	3,862.30	47,500.00	(43,637.70)	8.1%
53400 Machinery & Equipment				
53400.01 Information Technology	1,988.96	10,909.00	(8,920.04)	18.2%
53400.02 Library Equip-General	486.27	3,600.00	(3,113.73)	13.5%
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	2,475.23	14,509.00	(12,033.77)	17.1%
53500 Staff Vending Machine				
53500.01 Supplies	139.71	1,327.00	(1,187.29)	10.5%
Total 53500 Staff Vending Machine	139.71	1,327.00	(1,187.29)	10.5%
Total 53000 Operating Costs	194,014.35	590,997.00	(396,982.65)	32.8%
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	1,036,385.59	3,683,857.00	(2,647,471.41)	28.1%
59900 Advanced/Reimbursed				
59990.10 Staff	11.05			
59990.20 Patrons	185.00			
Total 59900 Advanced/Reimbursed	196.05			
Total Expense	1,036,581.64	3,683,857.00	(2,647,275.36)	28.1%
Net Ordinary Income	915,190.53	0.00	915,190.53	100.0%
Net Income	915,190.53	0.00	915,190.53	100.0%