

9:11 AM
 10/03/14
 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	3,513,399.06	3,535,623.00	(22,223.94)	99.4%
4111.01 Personal Prop Repl Tax	54,307.37	59,800.00	(5,492.63)	90.8%
4115 Per Capita Grant	30,123.75	20,000.00	10,123.75	150.6%
4116 Interest Income	276.26	1,018.00	(741.74)	27.1%
4119 Fines & Fees	26,882.78	40,512.00	(13,629.22)	66.4%
4119.01 Staff Vending Machine	1,187.00	1,904.00	(717.00)	62.3%
Total 4110 Administered With City	3,626,176.22	3,658,857.00	(32,680.78)	99.1%
4199 Other Income				
4199.02 Grants & Gifts				
4199.021 Friends' Donations	1,155.77	20,000.00	(18,844.23)	5.8%
4199.022 Other Donations	40.00			
Total 4199.02 Grants & Gifts	1,195.77	20,000.00	(18,804.23)	6.0%
4199.03 Prior Yr's Taxes (Late)	0.00	5,000.00	(5,000.00)	0.0%
Total 4199 Other Income	1,195.77	25,000.00	(23,804.23)	4.8%
Total 4000 Income	3,627,371.99	3,683,857.00	(56,485.01)	98.5%
Total Income	3,627,371.99	3,683,857.00	(56,485.01)	98.5%
Expense				
50000 Expenses				
51000 Personnel				
51010 Payroll	1,225,387.42	1,855,260.00	(629,872.58)	66.0%
51020 IMRF	194,834.81	286,288.00	(91,453.19)	68.1%
51030 FICA	92,014.69	139,365.00	(47,350.31)	66.0%
51040 Health Insurance				
51040.01 Health & Dental Ins.	206,452.29	295,292.00	(88,839.71)	69.9%
51040.02 Dental Ins. Opt-Out	865.00	3,436.00	(2,571.00)	25.2%
51040.03 Empl Assist. Prog.	1,750.00	1,700.00	50.00	102.9%
Total 51040 Health Insurance	209,067.29	300,428.00	(91,360.71)	69.6%
Total 51000 Personnel	1,721,304.21	2,581,341.00	(860,036.79)	66.7%

9:11 AM
 10/03/14
 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	18,253.09	23,465.00	(5,211.91)	77.8%
52011.03 Yth Fic J Chap Bks	5,423.12	12,209.00	(6,785.88)	44.4%
52011.04 Yth Fic YA Chap Bks	1,270.17	242.00	1,028.17	524.9%
52011.05 Yth Fic Span Lang	5,658.57	2,669.00	2,989.57	212.0%
52011.2000 000's Generalities	687.50	946.00	(258.50)	72.7%
52011.2100 100's Phil & Psyc	31.15	818.00	(786.85)	3.8%
52011.2200 200's Religion	52.18	562.00	(509.82)	9.3%
52011.2300 300's Soc Studies	2,842.44	7,969.00	(5,126.56)	35.7%
52011.2400 400's Language	181.96	1,046.00	(864.04)	17.4%
52011.2500 500's Pure Science	6,141.85	11,922.00	(5,780.15)	51.5%
52011.2600 600's Technology	3,101.98	6,830.00	(3,728.02)	45.4%
52011.2700 700's Art & Rec	4,955.20	4,869.00	86.20	101.8%
52011.2800 800's Lit & Drama	191.52	594.00	(402.48)	32.2%
52011.2900 900's Hist & Travel	4,218.59	9,286.00	(5,067.41)	45.4%
52011.2911 NF Biography	1,788.98	4,615.00	(2,826.02)	38.8%
52011.2912 NF Span Lang	5,284.68	5,137.00	147.68	102.9%
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	60,984.23	101,669.00	(40,684.77)	60.0%
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	575.46	6,570.00	(5,994.54)	8.8%
52013.03 Yth CD Music	286.59	1,385.00	(1,098.41)	20.7%
52013.04 Yth DVD Fic	2,075.04	7,280.00	(5,204.96)	28.5%
52013.05 Yth DVD NF	611.46	162.00	449.46	377.4%
52013.06 Yth CD ROMS	0.00	1,181.00	(1,181.00)	0.0%
52013.07 Yth Kits	99.95	2,706.00	(2,606.05)	3.7%
52013.99 Other	409.95	1,403.00	(993.05)	29.2%
Total 52013 Youth Nonbook	4,058.45	20,743.00	(16,684.55)	19.6%
52014 Youth Periodicals	96.75	1,925.00	(1,828.25)	5.0%
52015 Youth Elec. Reference	1,300.00	919.00	381.00	141.5%
52019.99 Youth, Other	0.00	1,000.00	(1,000.00)	0.0%
Total 52010 Youth Materials	66,439.43	126,256.00	(59,816.57)	52.6%

9:11 AM
 10/03/14
 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	3,126.70	4,400.00	(1,273.30)	71.1%
52021.01100 100's Phil & Psyc	2,530.42	2,500.00	30.42	101.2%
52021.01200 200's Religion	2,139.24	2,500.00	(360.76)	85.6%
52021.01300 300's Soc Science	5,908.24	8,300.00	(2,391.76)	71.2%
52021.01400 400's Language	1,186.48	1,600.00	(413.52)	74.2%
52021.01500 500's Pure Science	1,664.59	2,000.00	(335.41)	83.2%
52021.01600 600's Technology	9,755.30	16,600.00	(6,844.70)	58.8%
52021.01700 700's Art & Rec	5,138.72	6,300.00	(1,161.28)	81.6%
52021.01800 800's Lit & Drama	1,592.11	1,500.00	92.11	106.1%
52021.01900 900's Hist & Travel	9,007.19	13,000.00	(3,992.81)	69.3%
52021.01911 Biography	2,181.04	2,500.00	(318.96)	87.2%
52021.01912 Spanish Language	1,015.60	1,500.00	(484.40)	67.7%
52021.01913 Careers	1,143.28	4,500.00	(3,356.72)	25.4%
52021.01914 Literacy	17.51	1,200.00	(1,182.49)	1.5%
52021.01915 Reference	12,161.98	20,760.00	(8,598.02)	58.6%
52021.01916 CD ROMS	253.55	800.00	(546.45)	31.7%
52021.0201 Adult Fic-Hardcover	33,933.74	27,148.00	6,785.74	125.0%
52021.0202 Adult Fic-Paperback	3,380.61	5,000.00	(1,619.39)	67.6%
52021.03 Top Of The Charts	6,589.67	6,000.00	589.67	109.8%
52021.04 Large Print	4,266.03	4,000.00	266.03	106.7%
52021.06 Young Adult	1,580.06	3,000.00	(1,419.94)	52.7%
52021.07 Readers' Serv. Ref.	1,771.64	1,000.00	771.64	177.2%
52021.99 Other	0.00	100.00	(100.00)	0.0%
Total 52021 Adult Services Books	110,343.70	136,208.00	(25,864.30)	81.0%
52023 Adult Services Nonbook				
52023.02 Audio Books, Fiction	7,300.93	13,449.00	(6,148.07)	54.3%
52023.03 Audio Books, NF	7,466.70	11,500.00	(4,033.30)	64.9%
52023.06 Music CDs	6,173.88	10,000.00	(3,826.12)	61.7%
52023.07 DVDs & Videos, Fiction	19,240.19	10,000.00	9,240.19	192.4%
52023.08 DVDs & Videos, NF	2,179.24	10,000.00	(7,820.76)	21.8%
52023.99 Other	82.99	1,000.00	(917.01)	8.3%
Total 52023 Adult Services Nonbook	42,443.93	55,949.00	(13,505.07)	75.9%
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	5,188.07	726.00	4,462.07	714.6%
52024.99 Other	2,642.48	4,378.00	(1,735.52)	60.4%
Total 52024 Ad Serv Periodicals	7,872.35	18,949.00	(11,076.65)	41.5%

9:11 AM
 10/03/14
 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	63,795.37	62,524.00	1,271.37	102.0%
Total 52020 Adult Services Materials	224,455.35	273,630.00	(49,174.65)	82.0%
52040 E-Materials				
52040.01 E-Bks-Adult Fic	4,560.90	2,072.00	2,488.90	220.1%
52040.02 E-Bks-Adult NF	2,009.91	878.00	1,131.91	228.9%
52040.03 E-Bks-Youth	7,386.78	265.00	7,121.78	2,787.5%
52040.04 E-Audio Bks-Adult Fic	0.00	265.00	(265.00)	0.0%
52040.05 E-Audio Bks-Adult NF	1,108.13	763.00	345.13	145.2%
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	20,817.72	11,633.00	9,184.72	179.0%
Total 52000 Materials For Patrons	311,712.50	411,519.00	(99,806.50)	75.7%
53000 Operating Costs				
53011 Programs For Youth				
53011.01 General				
53011.0101 In-House	2,611.12			
53011.0102 Outreach	69.50			
Total 53011.01 General	2,680.62			
53011.07 Summer Reading	3,752.70			
53011.08 Supplies	52.67			
53011.99 Other	546.42	8,249.00	(7,702.58)	6.6%
Total 53011 Programs For Youth	7,032.41	8,249.00	(1,216.59)	85.3%
53012 Programs For Adults				
53012.02 Movies	170.67			
53012.03 Presenters	3,245.00			
53012.04 Volun. Recognition	1,609.73			
53012.99 Other	65.28	8,410.00	(8,344.72)	0.8%
Total 53012 Programs For Adults	5,090.68	8,410.00	(3,319.32)	60.5%
53013 General & Admin. Programs				
53013.02 Adult Book Clubs	333.62			
53013.03 Summer Reading Clubs	943.46			
53013.99 Other	3,095.84	4,202.00	(1,106.16)	73.7%
53013 General & Admin. Programs - O...	1,014.35			
Total 53013 General & Admin. Programs	5,387.27	4,202.00	1,185.27	128.2%

9:11 AM
 10/03/14
 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.	377.05	800.00	(422.95)	47.1%
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	110.00	300.00	(190.00)	36.7%
53021.06 Special Services	41.44	300.00	(258.56)	13.8%
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	41.42	600.00	(558.58)	6.9%
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	1,693.73	9,100.00	(7,406.27)	18.6%
53022 Dues				
53022.01 Administrative Serv.	10.00	15.00	(5.00)	66.7%
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	100.00	150.00	(50.00)	66.7%
53022.09 Youth Services	239.00	280.00	(41.00)	85.4%
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	792.00	2,008.00	(1,216.00)	39.4%
53030 Transportation				
53030.01 Administrative Serv.	462.95	462.00	0.95	100.2%
53030.02 Building Services	469.28			
53030.04 Readers' Services	74.16			
53030.06 Special Services	309.72			
53030.09 Youth Services	341.62			
53030.10 Outreach	199.92			
53030.99 Other	0.00	3,011.00	(3,011.00)	0.0%
Total 53030 Transportation	1,857.65	3,473.00	(1,615.35)	53.5%
53040 Office/Operating Supplies				
53041 Circulation Services				
53041.99 Other Circ Supplies	279.85	1,000.00	(720.15)	28.0%
Total 53041 Circulation Services	279.85	1,000.00	(720.15)	28.0%

9:11 AM
 10/03/14
 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	363.59	711.00	(347.41)	51.1%
53042.02 Laminating Supplies	104.95	308.00	(203.05)	34.1%
53042.03 Ink Cartridges/Toner	916.52	2,949.00	(2,032.48)	31.1%
53042.04 Displays/Decorations	981.35	2,444.00	(1,462.65)	40.2%
53042.05 Software	279.98	393.00	(113.02)	71.2%
53042.99 Other Sp Ser Supplies	136.48	220.00	(83.52)	62.0%
Total 53042 Special Services	2,782.87	7,025.00	(4,242.13)	39.6%
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	496.78	1,200.00	(703.22)	41.4%
53043.05 Media Cases	3,268.33	6,000.00	(2,731.67)	54.5%
53043.06 Spine Label Protect	854.83	1,200.00	(345.17)	71.2%
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	1,335.66	10,910.00	(9,574.34)	12.2%
Total 53043 Technical Services	9,551.19	26,910.00	(17,358.81)	35.5%
53044 General Supplies				
53044.01 Paper, General	768.16	2,355.00	(1,586.84)	32.6%
53044.02 Paper, Copier/Printer	1,564.60	1,427.00	137.60	109.6%
53044.03 Pens, Pencils, etc.	502.47	841.00	(338.53)	59.7%
53044.04 Toner, Copiers	701.94	1,397.00	(695.06)	50.2%
53044.05 Toner, Printers	3,349.57	8,497.00	(5,147.43)	39.4%
53044.99 Other Gen Supplies	7,774.08	1,285.00	6,489.08	605.0%
Total 53044 General Supplies	14,660.82	15,802.00	(1,141.18)	92.8%
53049.99 Other	570.39	423.00	147.39	134.8%
Total 53040 Office/Operating Supplies	27,845.12	51,160.00	(23,314.88)	54.4%
53050 Contract Serv's, General				
53050.01 City Services	30,600.00	40,800.00	(10,200.00)	75.0%
53050.011 Water & Sewer	3,634.07	5,289.00	(1,654.93)	68.7%
53050.03 Nicor Gas	3,795.31	6,143.00	(2,347.69)	61.8%
53050.04 Liability Insurance	65,999.75	88,000.00	(22,000.25)	75.0%

9:11 AM
10/03/14
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	10,800.00	10,716.00	84.00	100.8%
53050.06 Newsletter Printing	5,805.52	9,196.00	(3,390.48)	63.1%
53050.061 Other Printing	487.60	0.00	487.60	100.0%
53050.07 Newsletter Postage	1,839.02	3,256.00	(1,416.98)	56.5%
53050.08 Other Postage & Deliv.	3,684.37	6,018.00	(2,333.63)	61.2%
53050.10 Inter-Library Loan	120.99	4,000.00	(3,879.01)	3.0%
53050.11 OCLC Fixed-Fee Cat'g	23,584.50	30,774.00	(7,189.50)	76.6%
53050.15 Piano Tuning	490.00	745.00	(255.00)	65.8%
53050.99 Other	2,043.90	2,000.00	43.90	102.2%
Total 53050 Contract Serv's, General	152,885.03	209,937.00	(57,051.97)	72.8%
53060 Contr Serv's, Technology				
53060.02 Phone/Modem Lines	4,819.17	7,200.00	(2,380.83)	66.9%
53060.025 E-mail Fee	1,868.03	3,200.00	(1,331.97)	58.4%
53060.03 Internet/Web Hosting	8,835.65	11,805.00	(2,969.35)	74.8%
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	35.00	1,000.00	(965.00)	3.5%
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	49,394.07	75,120.00	(25,725.93)	65.8%
53060.12 IT Licensing	2,420.00	0.00	2,420.00	100.0%
53060.99 Other	119.28	0.00	119.28	100.0%
Total 53060 Contr Serv's, Technology	120,489.44	151,068.00	(30,578.56)	79.8%
53070 Contr Serv's, Maintenance				
53070.01 Alarms (fire/security)	3,364.92	3,620.00	(255.08)	93.0%
53070.02 Automatic Doors	0.00	1,200.00	(1,200.00)	0.0%
53070.03 Cleaning Services	16,191.00	21,588.00	(5,397.00)	75.0%
53070.04 Elevator	2,508.14	2,451.00	57.14	102.3%
53070.05 Fire Extinguishers	90.85	412.00	(321.15)	22.1%
53070.06 HVAC	9,499.00	18,330.00	(8,831.00)	51.8%
53070.07 Inspection Services	570.00	1,422.00	(852.00)	40.1%
53070.08 Lawn Services	3,011.20	3,415.00	(403.80)	88.2%
53070.09 Carpet Cleaner	4,440.00	8,506.00	(4,066.00)	52.2%
53070.10 Security Gates	335.75	663.00	(327.25)	50.6%

9:11 AM
 10/03/14
 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>
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	40,711.86	64,218.00	(23,506.14)	63.4%
53099.99 Contr Serv's, Other	987.00	0.00	987.00	100.0%
53310 Maint, NonContract Serv's	11,044.12	15,836.00	(4,791.88)	69.7%
53320 Improvements To Bldg	31,001.77	47,500.00	(16,498.23)	65.3%
53400 Machinery & Equipment				
53400.01 Information Technology	7,467.94	10,909.00	(3,441.06)	68.5%
53400.02 Library Equip-General	1,051.91	3,600.00	(2,548.09)	29.2%
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	8,519.85	14,509.00	(5,989.15)	58.7%
53500 Staff Vending Machine				
53500.01 Supplies	718.78	1,327.00	(608.22)	54.2%
Total 53500 Staff Vending Machine	718.78	1,327.00	(608.22)	54.2%
Total 53000 Operating Costs	416,056.71	590,997.00	(174,940.29)	70.4%
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	2,449,073.42	3,683,857.00	(1,234,783.58)	66.5%
59900 Advanced/Reimbursed				
59990.10 Staff	34.55			
59990.20 Patrons	330.00			
Total 59900 Advanced/Reimbursed	364.55			
59995 Reconciling Items	(94,266.91)			
Total Expense	2,355,171.06	3,683,857.00	(1,328,685.94)	63.9%
Net Ordinary Income	1,272,200.93	0.00	1,272,200.93	100.0%
Other Income/Expense				
Other Income				
60000 Other Designated Income				
60001 Work'g Cash Fund Transfer	20,000.00			
60002 Cap Proj Fund Transfer	130,000.00			
Total 60000 Other Designated Income	150,000.00			
Total Other Income	150,000.00			

9:11 AM
10/03/14
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>
Other Expense				
70000 Other Designated Expense				
70001 Gen Fund Op Transfer	<u>150,000.00</u>			
Total 70000 Other Designated Expense	<u>150,000.00</u>			
Total Other Expense	<u>150,000.00</u>			
Net Other Income	<u>0.00</u>			
Net Income	<u>1,272,200.93</u>	<u>0.00</u>	<u>1,272,200.93</u>	<u>100.0%</u>