

10:13 AM
01/09/15
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	3,544,609.73	3,535,623.00	8,986.73	100.3%
4111.01 Personal Prop Repl Tax	68,620.41	59,800.00	8,820.41	114.7%
4115 Per Capita Grant	30,123.75	20,000.00	10,123.75	150.6%
4116 Interest Income	376.87	1,018.00	(641.13)	37.0%
4119 Fines & Fees	35,771.91	40,512.00	(4,740.09)	88.3%
4119.01 Staff Vending Machine	1,557.50	1,904.00	(346.50)	81.8%
Total 4110 Administered With City	3,681,060.17	3,658,857.00	22,203.17	100.6%
4199 Other Income				
4199.02 Grants & Gifts				
4199.021 Friends' Donations	11,911.55	20,000.00	(8,088.45)	59.6%
4199.022 Other Donations	40.00			
Total 4199.02 Grants & Gifts	11,951.55	20,000.00	(8,048.45)	59.8%
4199.03 Prior Yr's Taxes (Late)	0.00	5,000.00	(5,000.00)	0.0%
Total 4199 Other Income	11,951.55	25,000.00	(13,048.45)	47.8%
Total 4000 Income	3,693,011.72	3,683,857.00	9,154.72	100.2%
Total Income	3,693,011.72	3,683,857.00	9,154.72	100.2%
Expense				
50000 Expenses				
51000 Personnel				
51010 Payroll	1,767,658.44	1,855,260.00	(87,601.56)	95.3%
51020 IMRF	280,136.01	286,288.00	(6,151.99)	97.9%
51030 FICA	132,755.62	139,365.00	(6,609.38)	95.3%
51040 Health Insurance				
51040.01 Health & Dental Ins.	292,998.19	295,292.00	(2,293.81)	99.2%
51040.02 Dental Ins. Opt-Out	1,262.00	3,436.00	(2,174.00)	36.7%
51040.03 Empl Assist. Prog.	1,750.00	1,700.00	50.00	102.9%
Total 51040 Health Insurance	296,010.19	300,428.00	(4,417.81)	98.5%
Total 51000 Personnel	2,476,560.26	2,581,341.00	(104,780.74)	95.9%

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52000 Materials For Patrons				
52010 Youth Materials				
52011 Youth Books				
52011.01 Yth Fiction-Gen	183.42	604.00	(420.58)	30.4%
52011.02 Yth Fic Picture Bks	33,851.36	23,465.00	10,386.36	144.3%
52011.03 Yth Fic J Chap Bks	6,761.06	12,209.00	(5,447.94)	55.4%
52011.04 Yth Fic YA Chap Bks	1,633.14	242.00	1,391.14	674.9%
52011.05 Yth Fic Span Lang	8,607.98	2,669.00	5,938.98	322.5%
52011.2000 000's Generalities	752.90	946.00	(193.10)	79.6%
52011.2100 100's Phil & Psyc	80.40	818.00	(737.60)	9.8%
52011.2200 200's Religion	253.69	562.00	(308.31)	45.1%
52011.2300 300's Soc Studies	3,210.00	7,969.00	(4,759.00)	40.3%
52011.2400 400's Language	569.53	1,046.00	(476.47)	54.4%
52011.2500 500's Pure Science	9,083.28	11,922.00	(2,838.72)	76.2%
52011.2600 600's Technology	4,353.69	6,830.00	(2,476.31)	63.7%
52011.2700 700's Art & Rec	6,931.44	4,869.00	2,062.44	142.4%
52011.2800 800's Lit & Drama	323.19	594.00	(270.81)	54.4%
52011.2900 900's Hist & Travel	5,534.56	9,286.00	(3,751.44)	59.6%
52011.2911 NF Biography	2,005.91	4,615.00	(2,609.09)	43.5%
52011.2912 NF Span Lang	7,780.89	5,137.00	2,643.89	151.5%
52011.2913 NF Reference	2,178.25	786.00	1,392.25	277.1%
52011.99 Other	0.00	7,100.00	(7,100.00)	0.0%
Total 52011 Youth Books	94,094.69	101,669.00	(7,574.31)	92.6%
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	598.34	6,570.00	(5,971.66)	9.1%
52013.03 Yth CD Music	335.89	1,385.00	(1,049.11)	24.3%
52013.04 Yth DVD Fic	3,771.98	7,280.00	(3,508.02)	51.8%
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	642.29	1,403.00	(760.71)	45.8%
Total 52013 Youth Nonbook	6,059.91	20,743.00	(14,683.09)	29.2%
52014 Youth Periodicals	1,998.16	1,925.00	73.16	103.8%
52015 Youth Elec. Reference	7,317.00	919.00	6,398.00	796.2%
52019.99 Youth, Other	0.00	1,000.00	(1,000.00)	0.0%
Total 52010 Youth Materials	109,469.76	126,256.00	(16,786.24)	86.7%

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52020 Adult Services Materials				
52021 Adult Services Books				
52021.01000 000's Generalities	4,403.48	4,400.00	3.48	100.1%
52021.01100 100's Phil & Psyc	3,181.97	2,500.00	681.97	127.3%
52021.01200 200's Religion	2,865.88	2,500.00	365.88	114.6%
52021.01300 300's Soc Science	7,986.60	8,300.00	(313.40)	96.2%
52021.01400 400's Language	1,266.46	1,600.00	(333.54)	79.2%
52021.01500 500's Pure Science	2,201.35	2,000.00	201.35	110.1%
52021.01600 600's Technology	15,247.47	16,600.00	(1,352.53)	91.9%
52021.01700 700's Art & Rec	6,807.56	6,300.00	507.56	108.1%
52021.01800 800's Lit & Drama	2,011.64	1,500.00	511.64	134.1%
52021.01900 900's Hist & Travel	14,114.11	13,000.00	1,114.11	108.6%
52021.01911 Biography	3,289.06	2,500.00	789.06	131.6%
52021.01912 Spanish Language	1,667.71	1,500.00	167.71	111.2%
52021.01913 Careers	3,402.16	4,500.00	(1,097.84)	75.6%
52021.01914 Literacy	815.81	1,200.00	(384.19)	68.0%
52021.01915 Reference	18,190.05	20,760.00	(2,569.95)	87.6%
52021.01916 CD ROMS	253.55	800.00	(546.45)	31.7%
52021.0201 Adult Fic-Hardcover	45,429.19	27,148.00	18,281.19	167.3%
52021.0202 Adult Fic-Paperback	4,409.52	5,000.00	(590.48)	88.2%
52021.03 Top Of The Charts	8,330.28	6,000.00	2,330.28	138.8%
52021.04 Large Print	5,729.05	4,000.00	1,729.05	143.2%
52021.06 Young Adult	2,037.80	3,000.00	(962.20)	67.9%
52021.07 Readers' Serv. Ref.	2,321.50	1,000.00	1,321.50	232.2%
52021.99 Other	0.00	100.00	(100.00)	0.0%
Total 52021 Adult Services Books	155,962.20	136,208.00	19,754.20	114.5%
52023 Adult Services Nonbook				
52023.02 Audio Books, Fiction	12,440.80	13,449.00	(1,008.20)	92.5%
52023.03 Audio Books, NF	10,727.96	11,500.00	(772.04)	93.3%
52023.06 Music CDs	8,234.83	10,000.00	(1,765.17)	82.3%
52023.07 DVDs & Videos, Fiction	27,062.80	10,000.00	17,062.80	270.6%
52023.08 DVDs & Videos, NF	3,056.51	10,000.00	(6,943.49)	30.6%
52023.99 Other	82.99	1,000.00	(917.01)	8.3%
Total 52023 Adult Services Nonbook	61,605.89	55,949.00	5,656.89	110.1%
52024 Ad Serv Periodicals				
52024.01 Magazine subs. - Cox	17,051.70	11,771.00	5,280.70	144.9%
52024.02 Serial (ref.) subs.	0.00	2,074.00	(2,074.00)	0.0%
52024.03 Magazine Subs.-Direct	6,530.41	726.00	5,804.41	899.5%
52024.99 Other	4,043.21	4,378.00	(334.79)	92.4%
Total 52024 Ad Serv Periodicals	27,625.32	18,949.00	8,676.32	145.8%

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52025 Ad. Serv. Elec. Reference	71,200.37	62,524.00	8,676.37	113.9%
Total 52020 Adult Services Materials	316,393.78	273,630.00	42,763.78	115.6%
52040 E-Materials				
52040.01 E-Bks-Adult Fic	6,357.52	2,072.00	4,285.52	306.8%
52040.02 E-Bks-Adult NF	2,718.87	878.00	1,840.87	309.7%
52040.03 E-Bks-Youth	10,674.36	265.00	10,409.36	4,028.1%
52040.04 E-Audio Bks-Adult Fic	0.00	265.00	(265.00)	0.0%
52040.05 E-Audio Bks-Adult NF	1,401.90	763.00	638.90	183.7%
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	26,904.65	11,633.00	15,271.65	231.3%
Total 52000 Materials For Patrons	452,768.19	411,519.00	41,249.19	110.0%
53000 Operating Costs				
53011 Programs For Youth				
53011.01 General				
53011.0101 In-House	3,692.08			
53011.0102 Outreach	69.50			
Total 53011.01 General	3,761.58			
53011.07 Summer Reading	3,765.20			
53011.08 Supplies	62.66			
53011.99 Other	1,310.73	8,249.00	(6,938.27)	15.9%
Total 53011 Programs For Youth	8,900.17	8,249.00	651.17	107.9%
53012 Programs For Adults				
53012.01 Special Services Prog.	71.73			
53012.02 Movies	414.19			
53012.03 Presenters	4,490.00			
53012.04 Volun. Recognition	1,609.73			
53012.99 Other	407.95	8,410.00	(8,002.05)	4.9%
Total 53012 Programs For Adults	6,993.60	8,410.00	(1,416.40)	83.2%
53013 General & Admin. Programs				
53013.02 Adult Book Clubs	455.85			
53013.03 Summer Reading Clubs	953.44			
53013.99 Other	4,165.19	4,202.00	(36.81)	99.1%
53013 General & Admin. Programs - O...	1,314.35			
Total 53013 General & Admin. Programs	6,888.83	4,202.00	2,686.83	163.9%

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53021 Professional Development				
53021.01 Administrative Serv.	969.00	800.00	169.00	121.1%
53021.03 Circulation Services	0.00	150.00	(150.00)	0.0%
53021.04 Readers' Services	515.00	650.00	(135.00)	79.2%
53021.05 Reference Services	117.28	300.00	(182.72)	39.1%
53021.06 Special Services	63.33	300.00	(236.67)	21.1%
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	77.35	600.00	(522.65)	12.9%
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	2,365.78	9,100.00	(6,734.22)	26.0%
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	444.00	280.00	164.00	158.6%
53022.10 Outreach	0.00	798.00	(798.00)	0.0%
53022.11 Library Board	335.00	600.00	(265.00)	55.8%
53022.99 Other	100.00			
Total 53022 Dues	1,172.00	2,008.00	(836.00)	58.4%
53030 Transportation				
53030.01 Administrative Serv.	658.16	462.00	196.16	142.5%
53030.02 Building Services	683.76			
53030.04 Readers' Services	328.40			
53030.05 Reference Services	29.28			
53030.06 Special Services	390.86			
53030.07 Technical Services	70.56			
53030.08 Technology Services	15.68			
53030.09 Youth Services	373.14			
53030.10 Outreach	294.56			
53030.99 Other	0.00	3,011.00	(3,011.00)	0.0%
Total 53030 Transportation	2,844.40	3,473.00	(628.60)	81.9%
53040 Office/Operating Supplies				
53041 Circulation Services				
53041.99 Other Circ Supplies	432.49	1,000.00	(567.51)	43.2%
Total 53041 Circulation Services	432.49	1,000.00	(567.51)	43.2%

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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	1,214.83	2,444.00	(1,229.17)	49.7%
53042.05 Software	279.98	393.00	(113.02)	71.2%
53042.99 Other Sp Ser Supplies	225.14	220.00	5.14	102.3%
Total 53042 Special Services	3,105.01	7,025.00	(3,919.99)	44.2%
53043 Technical Services				
53043.01 Catalog Outsource'g	0.00	1,000.00	(1,000.00)	0.0%
53043.02 Security Targets	1,680.00	1,500.00	180.00	112.0%
53043.03 Book Pockets	3,498.39	2,800.00	698.39	124.9%
53043.04 Book Tapes	496.78	1,200.00	(703.22)	41.4%
53043.05 Media Cases	3,620.93	6,000.00	(2,379.07)	60.3%
53043.06 Spine Label Protect	1,513.16	1,200.00	313.16	126.1%
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	4,534.03	10,910.00	(6,375.97)	41.6%
Total 53043 Technical Services	16,123.49	26,910.00	(10,786.51)	59.9%
53044 General Supplies				
53044.01 Paper, General	1,160.99	2,355.00	(1,194.01)	49.3%
53044.02 Paper, Copier/Printer	2,366.00	1,427.00	939.00	165.8%
53044.03 Pens, Pencils, etc.	557.77	841.00	(283.23)	66.3%
53044.04 Toner, Copiers	1,217.74	1,397.00	(179.26)	87.2%
53044.05 Toner, Printers	8,684.37	8,497.00	187.37	102.2%
53044.99 Other Gen Supplies	10,982.05	1,285.00	9,697.05	854.6%
Total 53044 General Supplies	24,968.92	15,802.00	9,166.92	158.0%
53049.99 Other	2,065.63	423.00	1,642.63	488.3%
Total 53040 Office/Operating Supplies	46,695.54	51,160.00	(4,464.46)	91.3%
53050 Contract Serv's, General				
53050.01 City Services	40,799.96	40,800.00	(0.04)	100.0%
53050.011 Water & Sewer	4,961.63	5,289.00	(327.37)	93.8%
53050.03 Nicor Gas	8,203.70	6,143.00	2,060.70	133.5%
53050.04 Liability Insurance	87,999.78	88,000.00	(0.22)	100.0%

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53050.041 Unemployment Comp.	0.00	2,000.00	(2,000.00)	0.0%
53050.05 Attorney Fees	250.00	1,000.00	(750.00)	25.0%
53050.051 Library Audit	10,800.00	10,716.00	84.00	100.8%
53050.06 Newsletter Printing	7,680.52	9,196.00	(1,515.48)	83.5%
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.	4,511.56	6,018.00	(1,506.44)	75.0%
53050.10 Inter-Library Loan	212.99	4,000.00	(3,787.01)	5.3%
53050.11 OCLC Fixed-Fee Cat'g	31,369.00	30,774.00	595.00	101.9%
53050.15 Piano Tuning	590.00	745.00	(155.00)	79.2%
53050.99 Other	2,206.90	2,000.00	206.90	110.3%
Total 53050 Contract Serv's, General	201,912.66	209,937.00	(8,024.34)	96.2%
53060 Contr Serv's, Technology				
53060.02 Phone/Modem Lines	7,377.04	7,200.00	177.04	102.5%
53060.025 E-mail Fee	2,680.52	3,200.00	(519.48)	83.8%
53060.03 Internet/Web Hosting	11,641.43	11,805.00	(163.57)	98.6%
53060.04 System Maint (ILS)	48,784.94	45,432.00	3,352.94	107.4%
53060.05 Network Maint (LAN)	4,892.55	4,411.00	481.55	110.9%
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	2,292.50	1,300.00	992.50	176.3%
53060.10 Software Upgrades	0.00	500.00	(500.00)	0.0%
53060.11 IT Outsourcing	62,154.58	75,120.00	(12,965.42)	82.7%
53060.12 IT Licensing	2,420.00	0.00	2,420.00	100.0%
53060.99 Other	130.21	0.00	130.21	100.0%
Total 53060 Contr Serv's, Technology	142,408.77	151,068.00	(8,659.23)	94.3%
53070 Contr Serv's, Maintenance				
53070.01 Alarms (fire/security)	4,457.56	3,620.00	837.56	123.1%
53070.02 Automatic Doors	0.00	1,200.00	(1,200.00)	0.0%
53070.03 Cleaning Services	21,588.00	21,588.00	0.00	100.0%
53070.04 Elevator	3,152.18	2,451.00	701.18	128.6%
53070.05 Fire Extinguishers	90.85	412.00	(321.15)	22.1%
53070.06 HVAC	17,819.00	18,330.00	(511.00)	97.2%
53070.07 Inspection Services	1,165.00	1,422.00	(257.00)	81.9%
53070.08 Lawn Services	3,011.20	3,415.00	(403.80)	88.2%
53070.09 Carpet Cleaner	5,550.00	8,506.00	(2,956.00)	65.2%
53070.10 Security Gates	335.75	663.00	(327.25)	50.6%

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53070.11 Window Washing	552.00	563.00	(11.00)	98.0%
53070.99 Other	863.50	2,048.00	(1,184.50)	42.2%
Total 53070 Contr Serv's, Maintenance	58,585.04	64,218.00	(5,632.96)	91.2%
53099.99 Contr Serv's, Other	987.00	0.00	987.00	100.0%
53310 Maint, NonContract Serv's	20,955.41	15,836.00	5,119.41	132.3%
53320 Improvements To Bldg				
53330.01 Renovation				
53330.0106 Patron Furniture	13,575.20			
53330.0199 Other	20.98			
Total 53330.01 Renovation	13,596.18			
53320 Improvements To Bldg - Other	41,372.03	47,500.00	(6,127.97)	87.1%
Total 53320 Improvements To Bldg	54,968.21	47,500.00	7,468.21	115.7%
53400 Machinery & Equipment				
53400.01 Information Technology	31,732.15	10,909.00	20,823.15	290.9%
53400.02 Library Equip-General	1,936.39	3,600.00	(1,663.61)	53.8%
53400.03 Maintenance Equipment	0.00	0.00	0.00	0.0%
53400.99 Other	300.00	0.00	300.00	100.0%
Total 53400 Machinery & Equipment	33,968.54	14,509.00	19,459.54	234.1%
53500 Staff Vending Machine				
53500.01 Supplies	1,008.87	1,327.00	(318.13)	76.0%
53500.02 Maint. & Repair	35.29			
Total 53500 Staff Vending Machine	1,044.16	1,327.00	(282.84)	78.7%
Total 53000 Operating Costs	590,690.11	590,997.00	(306.89)	99.9%
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	3,520,018.56	3,683,857.00	(163,838.44)	95.6%
59900 Advanced/Reimbursed				
59990.10 Staff	(84.26)			
59990.20 Patrons	580.00			
Total 59900 Advanced/Reimbursed	495.74			
59995 Reconciling Items	0.04			
Total Expense	3,520,514.34	3,683,857.00	(163,342.66)	95.6%
Net Ordinary Income	172,497.38	0.00	172,497.38	100.0%

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 01/09/15
 Accrual Basis

ROLLING MEADOWS LIBRARY
 Budget vs. Actual
 January through December 2014

	Jan - Dec 14	Budget	\$ Over Budget	% of Budget
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	<u>150,000.00</u>			
Total Other Income	150,000.00			
Other Expense				
70000 Other Designated Expense				
70001 Gen Fund Op Transfer	150,000.00			
Total 70000 Other Designated Expense	<u>150,000.00</u>			
Total Other Expense	150,000.00			
Net Other Income	0.00			
Net Income	<u><u>172,497.38</u></u>	<u><u>0.00</u></u>	<u><u>172,497.38</u></u>	<u><u>100.0%</u></u>