

9:07 AM
 04/03/15
 Accrual Basis

ROLLING MEADOWS LIBRARY
 Budget vs. Actual
 January through December 2015

	Jan - Dec 15	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 Income				
4110 Administered With City				
4111 General Operating	1,822,957.60	3,581,586.00	(1,758,628.40)	50.9%
4111.01 Personal Prop Repl Tax	12,892.75	59,800.00	(46,907.25)	21.6%
4113 Capital Projects	0.00	100,000.00	(100,000.00)	0.0%
4115 Per Capita Grant	0.00	28,000.00	(28,000.00)	0.0%
4116 Interest Income	55.24	327.00	(271.76)	16.9%
4119 Fines & Fees	8,626.67	35,661.00	(27,034.33)	24.2%
4119.01 Staff Vending Machine	457.50	1,635.00	(1,177.50)	28.0%
Total 4110 Administered With City	1,844,989.76	3,807,009.00	(1,962,019.24)	48.5%
4199 Other Income				
4199.02 Grants & Gifts				
4199.021 Friends' Donations	0.00	20,000.00	(20,000.00)	0.0%
4199.022 Other Donations	125.00			
Total 4199.02 Grants & Gifts	125.00	20,000.00	(19,875.00)	0.6%
4199.03 Prior Yr's Taxes (Late)	0.00	5,000.00	(5,000.00)	0.0%
Total 4199 Other Income	125.00	25,000.00	(24,875.00)	0.5%
Total 4000 Income	1,845,114.76	3,832,009.00	(1,986,894.24)	48.2%
Total Income	1,845,114.76	3,832,009.00	(1,986,894.24)	48.2%
Expense				
50000 Expenses				
51000 Personnel				
51010 Payroll	340,051.86	1,863,584.00	(1,523,532.14)	18.2%
51020 IMRF	47,930.97	255,046.00	(207,115.03)	18.8%
51030 FICA	25,481.43	140,027.00	(114,545.57)	18.2%
51040 Health Insurance				
51040.01 Health & Dental Ins.	60,294.34	302,625.00	(242,330.66)	19.9%
51040.02 Dental Ins. Opt-Out	252.00	5,676.00	(5,424.00)	4.4%
51040.03 Empl Assist. Prog.	0.00	1,725.00	(1,725.00)	0.0%
Total 51040 Health Insurance	60,546.34	310,026.00	(249,479.66)	19.5%
Total 51000 Personnel	474,010.60	2,568,683.00	(2,094,672.40)	18.5%

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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	2,452.30	23,465.00	(21,012.70)	10.5%
52011.03 Yth Fic J Chap Bks	1,019.18	12,209.00	(11,189.82)	8.3%
52011.04 Yth Fic YA Chap Bks	0.00	242.00	(242.00)	0.0%
52011.05 Yth Fic Span Lang	686.21	2,669.00	(1,982.79)	25.7%
52011.2000 000's Generalities	0.00	946.00	(946.00)	0.0%
52011.2100 100's Phil & Psyc	351.83	818.00	(466.17)	43.0%
52011.2200 200's Religion	12.00	562.00	(550.00)	2.1%
52011.2300 300's Soc Studies	173.08	7,969.00	(7,795.92)	2.2%
52011.2400 400's Language	17.95	1,046.00	(1,028.05)	1.7%
52011.2500 500's Pure Science	538.42	11,922.00	(11,383.58)	4.5%
52011.2600 600's Technology	535.44	6,830.00	(6,294.56)	7.8%
52011.2700 700's Art & Rec	398.90	4,869.00	(4,470.10)	8.2%
52011.2800 800's Lit & Drama	118.54	594.00	(475.46)	20.0%
52011.2900 900's Hist & Travel	443.74	9,286.00	(8,842.26)	4.8%
52011.2911 NF Biography	46.93	4,615.00	(4,568.07)	1.0%
52011.2912 NF Span Lang	36.87	5,137.00	(5,100.13)	0.7%
52011.2913 NF Reference	0.00	786.00	(786.00)	0.0%
52011.99 Other	0.00	7,100.00	(7,100.00)	0.0%
Total 52011 Youth Books	6,831.39	101,669.00	(94,837.61)	6.7%
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	292.71	6,570.00	(6,277.29)	4.5%
52013.03 Yth CD Music	0.00	1,385.00	(1,385.00)	0.0%
52013.04 Yth DVD Fic	50.00	7,280.00	(7,230.00)	0.7%
52013.05 Yth DVD NF	0.00	162.00	(162.00)	0.0%
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	342.71	20,743.00	(20,400.29)	1.7%
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	7,174.10	126,256.00	(119,081.90)	5.7%

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52020 Adult Services Materials				
52021 Adult Services Books				
52021.01000 000's Generalities	1,103.55	4,400.00	(3,296.45)	25.1%
52021.01100 100's Phil & Psyc	328.94	2,500.00	(2,171.06)	13.2%
52021.01200 200's Religion	903.88	2,500.00	(1,596.12)	36.2%
52021.01300 300's Soc Science	1,340.77	8,300.00	(6,959.23)	16.2%
52021.01400 400's Language	249.72	1,600.00	(1,350.28)	15.6%
52021.01500 500's Pure Science	583.65	2,000.00	(1,416.35)	29.2%
52021.01600 600's Technology	2,540.58	16,600.00	(14,059.42)	15.3%
52021.01700 700's Art & Rec	1,169.57	6,300.00	(5,130.43)	18.6%
52021.01800 800's Lit & Drama	229.01	1,500.00	(1,270.99)	15.3%
52021.01900 900's Hist & Travel	2,089.22	13,000.00	(10,910.78)	16.1%
52021.01911 Biography	378.89	2,500.00	(2,121.11)	15.2%
52021.01912 Spanish Language	232.02	1,500.00	(1,267.98)	15.5%
52021.01913 Careers	655.59	4,500.00	(3,844.41)	14.6%
52021.01914 Literacy	18.95	1,200.00	(1,181.05)	1.6%
52021.01915 Reference	8,336.88	20,760.00	(12,423.12)	40.2%
52021.01916 CD ROMS	0.00	800.00	(800.00)	0.0%
52021.0201 Adult Fic-Hardcover	9,028.35	27,148.00	(18,119.65)	33.3%
52021.0202 Adult Fic-Paperback	962.08	5,000.00	(4,037.92)	19.2%
52021.03 Top Of The Charts	1,832.32	6,000.00	(4,167.68)	30.5%
52021.04 Large Print	1,351.25	4,000.00	(2,648.75)	33.8%
52021.06 Young Adult	395.94	3,000.00	(2,604.06)	13.2%
52021.07 Readers' Serv. Ref.	35.00	1,000.00	(965.00)	3.5%
52021.99 Other	0.00	100.00	(100.00)	0.0%
Total 52021 Adult Services Books	33,766.16	136,208.00	(102,441.84)	24.8%
52023 Adult Services Nonbook				
52023.02 Audio Books, Fiction	3,715.05	13,449.00	(9,733.95)	27.6%
52023.03 Audio Books, NF	1,611.60	11,500.00	(9,888.40)	14.0%
52023.06 Music CDs	732.18	10,000.00	(9,267.82)	7.3%
52023.07 DVDs & Videos, Fiction	5,287.72	10,000.00	(4,712.28)	52.9%
52023.08 DVDs & Videos, NF	694.91	10,000.00	(9,305.09)	6.9%
52023.99 Other	0.00	1,000.00	(1,000.00)	0.0%
Total 52023 Adult Services Nonbook	12,041.46	55,949.00	(43,907.54)	21.5%
52024 Ad Serv Periodicals				
52024.01 Magazine subs. - Cox	0.00	11,771.00	(11,771.00)	0.0%
52024.02 Serial (ref.) subs.	0.00	2,074.00	(2,074.00)	0.0%
52024.03 Magazine Subs.-Direct	5,312.63	726.00	4,586.63	731.8%
52024.99 Other	595.12	4,378.00	(3,782.88)	13.6%
Total 52024 Ad Serv Periodicals	5,907.75	18,949.00	(13,041.25)	31.2%

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52025 Ad. Serv. Elec. Reference	58,269.97	62,524.00	(4,254.03)	93.2%
Total 52020 Adult Services Materials	109,985.34	273,630.00	(163,644.66)	40.2%
52040 E-Materials				
52040.01 E-Bks-Adult Fic	395.96	2,172.00	(1,776.04)	18.2%
52040.02 E-Bks-Adult NF	1,082.83	978.00	104.83	110.7%
52040.03 E-Bks-Youth	0.00	476.00	(476.00)	0.0%
52040.04 E-Audio Bks-Adult Fic	85.50	265.00	(179.50)	32.3%
52040.05 E-Audio Bks-Adult NF	57.99	763.00	(705.01)	7.6%
52040.06 E-Audio Bks-Youth	19.99	763.00	(743.01)	2.6%
52040.07 E-Music-Adult	0.00	1,127.00	(1,127.00)	0.0%
52040.08 E-Music-Youth	0.00	5,500.00	(5,500.00)	0.0%
Total 52040 E-Materials	1,642.27	12,044.00	(10,401.73)	13.6%
Total 52000 Materials For Patrons	118,801.71	411,930.00	(293,128.29)	28.8%
53000 Operating Costs				
53011 Programs For Youth				
53011.01 General				
53011.0101 In-House	2,819.05			
53011.01 General - Other	0.99			
Total 53011.01 General	2,820.04			
53011.07 Summer Reading	92.98			
53011.99 Other	540.00	10,700.00	(10,160.00)	5.0%
Total 53011 Programs For Youth	3,453.02	10,700.00	(7,246.98)	32.3%
53012 Programs For Adults				
53012.02 Movies	22.96			
53012.03 Presenters	1,825.00			
53012.04 Volun. Recognition	115.50			
53012.99 Other	83.00	8,464.00	(8,381.00)	1.0%
Total 53012 Programs For Adults	2,046.46	8,464.00	(6,417.54)	24.2%
53013 General & Admin. Programs				
53013.02 Adult Book Clubs	66.35			
53013.03 Summer Reading Clubs	15.51			
53013.04 Reference Programs	124.76			
53013.99 Other	444.47	5,000.00	(4,555.53)	8.9%
53013 General & Admin. Programs - O...	47.77			
Total 53013 General & Admin. Programs	698.86	5,000.00	(4,301.14)	14.0%

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53021 Professional Development				
53021.01 Administrative Serv.	0.00	615.00	(615.00)	0.0%
53021.02 Building Services	0.00	0.00	0.00	0.0%
53021.03 Circulation Services	0.00	159.00	(159.00)	0.0%
53021.04 Readers' Services	0.00	292.00	(292.00)	0.0%
53021.05 Reference Services	0.00	213.00	(213.00)	0.0%
53021.06 Special Services	0.00	175.00	(175.00)	0.0%
53021.07 Technical Services	15.00	629.00	(614.00)	2.4%
53021.08 Technology Services	0.00	150.00	(150.00)	0.0%
53021.09 Youth Services	47.94	793.00	(745.06)	6.0%
53021.10 Outreach	0.00	150.00	(150.00)	0.0%
53021.11 Library Board	266.89	365.00	(98.11)	73.1%
53021.99 Other	0.00	5,559.00	(5,559.00)	0.0%
Total 53021 Professional Development	329.83	9,100.00	(8,770.17)	3.6%
53022 Dues				
53022.01 Administrative Serv.	0.00	0.00	0.00	0.0%
53022.02 Building Services	0.00	0.00	0.00	0.0%
53022.03 Circulation Services	0.00	0.00	0.00	0.0%
53022.04 Readers' Services	0.00	100.00	(100.00)	0.0%
53022.05 Reference Services	0.00	150.00	(150.00)	0.0%
53022.06 Special Services	0.00	0.00	0.00	0.0%
53022.07 Technical Services	0.00	147.00	(147.00)	0.0%
53022.08 Technology Services	0.00	100.00	(100.00)	0.0%
53022.09 Youth Services	135.00	337.00	(202.00)	40.1%
53022.10 Outreach	0.00	900.00	(900.00)	0.0%
53022.11 Library Board	192.00	200.00	(8.00)	96.0%
Total 53022 Dues	327.00	1,934.00	(1,607.00)	16.9%
53030 Transportation				
53030.01 Administrative Serv.	102.07	642.00	(539.93)	15.9%
53030.02 Building Services	147.19	539.00	(391.81)	27.3%
53030.03 Circulation Services	0.00	0.00	0.00	0.0%
53030.04 Readers' Services	16.10	174.00	(157.90)	9.3%
53030.05 Reference Services	34.50	57.00	(22.50)	60.5%
53030.06 Special Services	103.96	590.00	(486.04)	17.6%
53030.07 Technical Services	74.45	186.00	(111.55)	40.0%
53030.08 Technology Services	0.00	19.00	(19.00)	0.0%
53030.09 Youth Services	91.19	272.00	(180.81)	33.5%
53030.10 Outreach	29.90	306.00	(276.10)	9.8%

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53030.11 Library Board	29.50	71.00	(41.50)	41.5%
53030.99 Other	0.00	1,092.00	(1,092.00)	0.0%
Total 53030 Transportation	628.86	3,948.00	(3,319.14)	15.9%
53040 Office/Operating Supplies				
53041 Circulation Services				
53041.01 Library Cards	0.00	0.00	0.00	0.0%
53041.02 Date Due Cards	0.00	0.00	0.00	0.0%
53041.03 Plastic Book Bags	0.00	0.00	0.00	0.0%
53041.05 CD Boxes	0.00	2,500.00	(2,500.00)	0.0%
53041.99 Other Circ Supplies	418.38	1,000.00	(581.62)	41.8%
Total 53041 Circulation Services	418.38	3,500.00	(3,081.62)	12.0%
53042 Special Services				
53042.01 Paper/Labels/Cards	100.78	265.00	(164.22)	38.0%
53042.02 Laminating Supplies	0.00	311.00	(311.00)	0.0%
53042.03 Ink Cartridges/Toner	582.72	4,048.00	(3,465.28)	14.4%
53042.04 Displays/Decorations	0.00	870.00	(870.00)	0.0%
53042.05 Software	0.00	169.00	(169.00)	0.0%
53042.99 Other Sp Ser Supplies	0.00	196.00	(196.00)	0.0%
Total 53042 Special Services	683.50	5,859.00	(5,175.50)	11.7%
53043 Technical Services				
53043.01 Catalog Outsource'g	0.00	0.00	0.00	0.0%
53043.02 Security Targets	0.00	1,600.00	(1,600.00)	0.0%
53043.03 Book Pockets	1,238.35	3,386.00	(2,147.65)	36.6%
53043.04 Book Tapes	0.00	850.00	(850.00)	0.0%
53043.05 Media Cases	907.46	2,904.00	(1,996.54)	31.2%
53043.06 Spine Label Protect	0.00	1,464.00	(1,464.00)	0.0%
53043.07 Bar Codes	0.00	1,337.00	(1,337.00)	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	793.66	9,500.00	(8,706.34)	8.4%
Total 53043 Technical Services	2,939.47	21,741.00	(18,801.53)	13.5%

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53044 General Supplies				
53044.01 Paper, General	1.76	2,650.00	(2,648.24)	0.1%
53044.02 Paper, Copier/Printer	0.00	1,360.00	(1,360.00)	0.0%
53044.03 Pens, Pencils, etc.	224.78	800.00	(575.22)	28.1%
53044.04 Toner, Copiers	0.00	1,350.00	(1,350.00)	0.0%
53044.05 Toner, Printers	830.00	8,430.00	(7,600.00)	9.8%
53044.99 Other Gen Supplies	458.66	2,500.00	(2,041.34)	18.3%
Total 53044 General Supplies	1,515.20	17,090.00	(15,574.80)	8.9%
53049.99 Other	308.77	0.00	308.77	100.0%
Total 53040 Office/Operating Supplies	5,865.32	48,190.00	(42,324.68)	12.2%
53050 Contract Serv's, General				
53050.01 City Services	10,404.00	43,016.00	(32,612.00)	24.2%
53050.011 Water & Sewer	1,105.40	5,999.00	(4,893.60)	18.4%
53050.03 Nicor Gas	0.00	8,166.00	(8,166.00)	0.0%
53050.04 Liability Insurance	22,000.03	88,000.00	(65,999.97)	25.0%
53050.041 Unemployment Comp.	0.00	2,000.00	(2,000.00)	0.0%
53050.042 Debt Service	0.00	0.00	0.00	0.0%
53050.05 Attorney Fees	1,885.00	1,000.00	885.00	188.5%
53050.051 Library Audit	2,600.00	11,016.00	(8,416.00)	23.6%
53050.06 Newsletter Printing	1,995.78	9,100.00	(7,104.22)	21.9%
53050.061 Other Printing	288.70	500.00	(211.30)	57.7%
53050.07 Newsletter Postage	0.00	3,226.00	(3,226.00)	0.0%
53050.08 Other Postage & Deliv.	1,325.62	6,200.00	(4,874.38)	21.4%
53050.10 Inter-Library Loan	0.00	2,000.00	(2,000.00)	0.0%
53050.11 OCLC Fixed-Fee Cat'g	7,780.75	31,698.00	(23,917.25)	24.5%
53050.15 Piano Tuning	100.00	824.00	(724.00)	12.1%
53050.99 Other	1,574.57	1,958.00	(383.43)	80.4%
Total 53050 Contract Serv's, General	51,059.85	214,703.00	(163,643.15)	23.8%
53060 Contr Serv's, Technology				
53060.02 Phone/Modem Lines	1,623.23	8,000.00	(6,376.77)	20.3%
53060.025 E-mail Fee	270.83	3,250.00	(2,979.17)	8.3%
53060.03 Internet/Web Hosting	2,805.78	11,805.00	(8,999.22)	23.8%
53060.04 System Maint (ILS)	48,980.94	48,372.00	608.94	101.3%
53060.05 Network Maint (LAN)	3,840.80	4,411.00	(570.20)	87.1%
53060.06 Duplicator Repair	0.00	650.00	(650.00)	0.0%
53060.071 Copier Repair	7.99	1,000.00	(992.01)	0.8%
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	12,664.50	76,500.00	(63,835.50)	16.6%

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53060.12 IT Licensing	0.00	1,390.00	(1,390.00)	0.0%
53060.99 Other	124.54			
Total 53060 Contr Serv's, Technology	70,318.61	157,628.00	(87,309.39)	44.6%
53070 Contr Serv's, Maintenance				
53070.01 Alarms (fire/security)	1,092.64	4,570.00	(3,477.36)	23.9%
53070.02 Automatic Doors	0.00	800.00	(800.00)	0.0%
53070.03 Cleaning Services	5,397.00	22,667.00	(17,270.00)	23.8%
53070.04 Elevator	644.04	2,558.00	(1,913.96)	25.2%
53070.05 Fire Extinguishers	872.60	400.00	472.60	218.2%
53070.06 HVAC	4,160.00	18,686.00	(14,526.00)	22.3%
53070.07 Inspection Services	1,090.00	782.00	308.00	139.4%
53070.08 Lawn Services	0.00	1,264.00	(1,264.00)	0.0%
53070.09 Carpet Cleaner	2,220.00	7,833.00	(5,613.00)	28.3%
53070.10 Security Gates	0.00	420.00	(420.00)	0.0%
53070.11 Window Washing	0.00	597.00	(597.00)	0.0%
53070.99 Other	20.00	2,906.00	(2,886.00)	0.7%
Total 53070 Contr Serv's, Maintenance	15,496.28	63,483.00	(47,986.72)	24.4%
53099.99 Contr Serv's, Other	1,017.00	4,000.00	(2,983.00)	25.4%
53310 Maint, NonContract Serv's	3,756.57	15,789.00	(12,032.43)	23.8%
53320 Improvements To Bldg	16,404.09	140,000.00	(123,595.91)	11.7%
53400 Machinery & Equipment				
53400.01 Information Technology	5,527.05	13,637.00	(8,109.95)	40.5%
53400.02 Library Equip-General	386.45	3,500.00	(3,113.55)	11.0%
53400.03 Maintenance Equipment	0.00	0.00	0.00	0.0%
Total 53400 Machinery & Equipment	5,913.50	17,137.00	(11,223.50)	34.5%
53500 Staff Vending Machine				
53500.01 Supplies	151.68	1,320.00	(1,168.32)	11.5%
Total 53500 Staff Vending Machine	151.68	1,320.00	(1,168.32)	11.5%
Total 53000 Operating Costs	177,466.93	701,396.00	(523,929.07)	25.3%
58000 Gen. Reserve Rebuilding	0.00	20,000.00	(20,000.00)	0.0%
58001 Capital Resrv Rebuilding	0.00	130,000.00	(130,000.00)	0.0%
Total 50000 Expenses	770,279.24	3,832,009.00	(3,061,729.76)	20.1%
59900 Advanced/Reimbursed				
59990.10 Staff	54.53			
59990.20 Patrons	(175.00)			
Total 59900 Advanced/Reimbursed	(120.47)			

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04/03/15
Accrual Basis

ROLLING MEADOWS LIBRARY
Budget vs. Actual
January through December 2015

	<u>Jan - Dec 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
59995 Reconciling Items	2,159.58			
Total Expense	772,318.35	3,832,009.00	(3,059,690.65)	20.2%
Net Ordinary Income	1,072,796.41	0.00	1,072,796.41	100.0%
Net Income	<u>1,072,796.41</u>	<u>0.00</u>	<u>1,072,796.41</u>	<u>100.0%</u>