

7:08 AM
07/31/15
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	2,377,851.80	3,581,586.00	(1,203,734.20)	66.4%
4111.01 Personal Prop Repl Tax	56,714.59	59,800.00	(3,085.41)	94.8%
4113 Capital Projects	0.00	100,000.00	(100,000.00)	0.0%
4115 Per Capita Grant	30,123.75	28,000.00	2,123.75	107.6%
4116 Interest Income	219.90	327.00	(107.10)	67.2%
4119 Fines & Fees	20,025.83	35,661.00	(15,635.17)	56.2%
4119.01 Staff Vending Machine	1,052.05	1,635.00	(582.95)	64.3%
Total 4110 Administered With City	2,485,987.92	3,807,009.00	(1,321,021.08)	65.3%
4199 Other Income				
4199.02 Grants & Gifts				
4199.021 Friends' Donations	485.44	20,000.00	(19,514.56)	2.4%
4199.022 Other Donations	150.00			
Total 4199.02 Grants & Gifts	635.44	20,000.00	(19,364.56)	3.2%
4199.03 Prior Yr's Taxes (Late)	0.00	5,000.00	(5,000.00)	0.0%
Total 4199 Other Income	635.44	25,000.00	(24,364.56)	2.5%
Total 4000 Income	2,486,623.36	3,832,009.00	(1,345,385.64)	64.9%
Total Income	2,486,623.36	3,832,009.00	(1,345,385.64)	64.9%
Expense				
50000 Expenses				
51000 Personnel				
51010 Payroll	959,886.01	1,863,584.00	(903,697.99)	51.5%
51020 IMRF	135,295.78	255,046.00	(119,750.22)	53.0%
51030 FICA	72,043.53	140,027.00	(67,983.47)	51.4%
51040 Health Insurance				
51040.01 Health & Dental Ins.	155,534.02	302,625.00	(147,090.98)	51.4%
51040.02 Dental Ins. Opt-Out	764.00	5,676.00	(4,912.00)	13.5%
51040.03 Empl Assist. Prog.	1,725.00	1,725.00	0.00	100.0%
Total 51040 Health Insurance	158,023.02	310,026.00	(152,002.98)	51.0%
Total 51000 Personnel	1,325,248.34	2,568,683.00	(1,243,434.66)	51.6%

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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	9,347.23	23,465.00	(14,117.77)	39.8%
52011.03 Yth Fic J Chap Bks	7,477.26	12,209.00	(4,731.74)	61.2%
52011.04 Yth Fic YA Chap Bks	826.77	242.00	584.77	341.6%
52011.05 Yth Fic Span Lang	1,518.77	2,669.00	(1,150.23)	56.9%
52011.2000 000's Generalities	403.59	946.00	(542.41)	42.7%
52011.2100 100's Phil & Psyc	416.32	818.00	(401.68)	50.9%
52011.2200 200's Religion	416.51	562.00	(145.49)	74.1%
52011.2300 300's Soc Studies	1,366.44	7,969.00	(6,602.56)	17.1%
52011.2400 400's Language	31.41	1,046.00	(1,014.59)	3.0%
52011.2500 500's Pure Science	8,988.23	11,922.00	(2,933.77)	75.4%
52011.2600 600's Technology	3,946.30	6,830.00	(2,883.70)	57.8%
52011.2700 700's Art & Rec	5,588.79	4,869.00	719.79	114.8%
52011.2800 800's Lit & Drama	454.76	594.00	(139.24)	76.6%
52011.2900 900's Hist & Travel	3,164.98	9,286.00	(6,121.02)	34.1%
52011.2911 NF Biography	2,093.40	4,615.00	(2,521.60)	45.4%
52011.2912 NF Span Lang	5,549.29	5,137.00	412.29	108.0%
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	51,590.05	101,669.00	(50,078.95)	50.7%
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	341.46	6,570.00	(6,228.54)	5.2%
52013.03 Yth CD Music	265.04	1,385.00	(1,119.96)	19.1%
52013.04 Yth DVD Fic	1,042.65	7,280.00	(6,237.35)	14.3%
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	1,649.15	20,743.00	(19,093.85)	8.0%
52014 Youth Periodicals	1,919.41	1,925.00	(5.59)	99.7%
52015 Youth Elec. Reference	1,575.00	919.00	656.00	171.4%
52019.99 Youth, Other	0.00	1,000.00	(1,000.00)	0.0%
Total 52010 Youth Materials	56,733.61	126,256.00	(69,522.39)	44.9%

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52020 Adult Services Materials				
52021 Adult Services Books				
52021.01000 000's Generalities	3,445.80	4,400.00	(954.20)	78.3%
52021.01100 100's Phil & Psyc	1,504.17	2,500.00	(995.83)	60.2%
52021.01200 200's Religion	1,664.21	2,500.00	(835.79)	66.6%
52021.01300 300's Soc Science	4,163.01	8,300.00	(4,136.99)	50.2%
52021.01400 400's Language	324.60	1,600.00	(1,275.40)	20.3%
52021.01500 500's Pure Science	1,192.31	2,000.00	(807.69)	59.6%
52021.01600 600's Technology	6,978.13	16,600.00	(9,621.87)	42.0%
52021.01700 700's Art & Rec	3,590.28	6,300.00	(2,709.72)	57.0%
52021.01800 800's Lit & Drama	472.77	1,500.00	(1,027.23)	31.5%
52021.01900 900's Hist & Travel	5,951.59	13,000.00	(7,048.41)	45.8%
52021.01911 Biography	1,650.00	2,500.00	(850.00)	66.0%
52021.01912 Spanish Language	1,120.92	1,500.00	(379.08)	74.7%
52021.01913 Careers	1,265.57	4,500.00	(3,234.43)	28.1%
52021.01914 Literacy	490.76	1,200.00	(709.24)	40.9%
52021.01915 Reference	19,651.03	20,760.00	(1,108.97)	94.7%
52021.01916 CD ROMS	0.00	800.00	(800.00)	0.0%
52021.0201 Adult Fic-Hardcover	23,667.19	27,148.00	(3,480.81)	87.2%
52021.0202 Adult Fic-Paperback	1,870.34	5,000.00	(3,129.66)	37.4%
52021.03 Top Of The Charts	4,575.86	6,000.00	(1,424.14)	76.3%
52021.04 Large Print	3,552.43	4,000.00	(447.57)	88.8%
52021.06 Young Adult	1,644.26	3,000.00	(1,355.74)	54.8%
52021.07 Readers' Serv. Ref.	391.94	1,000.00	(608.06)	39.2%
52021.99 Other	0.00	100.00	(100.00)	0.0%
Total 52021 Adult Services Books	89,167.17	136,208.00	(47,040.83)	65.5%
52023 Adult Services Nonbook				
52023.02 Audio Books, Fiction	8,018.04	13,449.00	(5,430.96)	59.6%
52023.03 Audio Books, NF	6,129.59	11,500.00	(5,370.41)	53.3%
52023.06 Music CDs	2,601.69	10,000.00	(7,398.31)	26.0%
52023.07 DVDs & Videos, Fiction	12,383.73	10,000.00	2,383.73	123.8%
52023.08 DVDs & Videos, NF	1,802.38	10,000.00	(8,197.62)	18.0%
52023.99 Other	0.00	1,000.00	(1,000.00)	0.0%
Total 52023 Adult Services Nonbook	30,935.43	55,949.00	(25,013.57)	55.3%
52024 Ad Serv Periodicals				
52024.01 Magazine subs. - Cox	15,586.50	11,771.00	3,815.50	132.4%
52024.02 Serial (ref.) subs.	0.00	2,074.00	(2,074.00)	0.0%
52024.03 Magazine Subs.-Direct	5,511.63	726.00	4,785.63	759.2%
52024.99 Other	2,256.74	4,378.00	(2,121.26)	51.5%
Total 52024 Ad Serv Periodicals	23,354.87	18,949.00	4,405.87	123.3%

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07/31/15
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52025 Ad. Serv. Elec. Reference	65,989.97	62,524.00	3,465.97	105.5%
Total 52020 Adult Services Materials	209,447.44	273,630.00	(64,182.56)	76.5%
52040 E-Materials				
52040.01 E-Bks-Adult Fic	6,541.11	2,172.00	4,369.11	301.2%
52040.02 E-Bks-Adult NF	2,736.36	978.00	1,758.36	279.8%
52040.03 E-Bks-Youth	0.00	476.00	(476.00)	0.0%
52040.04 E-Audio Bks-Adult Fic	265.94	265.00	0.94	100.4%
52040.05 E-Audio Bks-Adult NF	248.47	763.00	(514.53)	32.6%
52040.06 E-Audio Bks-Youth	2,019.99	763.00	1,256.99	264.7%
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%
52040.09 E-Consortium Fee	6,040.00			
Total 52040 E-Materials	17,851.87	12,044.00	5,807.87	148.2%
Total 52000 Materials For Patrons	284,032.92	411,930.00	(127,897.08)	69.0%
53000 Operating Costs				
53011 Programs For Youth				
53011.01 General				
53011.0101 In-House	5,112.88			
53011.01 General - Other	0.99			
Total 53011.01 General	5,113.87			
53011.07 Summer Reading	1,262.59			
53011.08 Supplies	29.70			
53011.99 Other	1,175.00	10,700.00	(9,525.00)	11.0%
Total 53011 Programs For Youth	7,581.16	10,700.00	(3,118.84)	70.9%
53012 Programs For Adults				
53012.02 Movies	169.78			
53012.03 Presenters	3,750.00			
53012.04 Volun. Recognition	1,357.21			
53012.99 Other	83.00	8,464.00	(8,381.00)	1.0%
Total 53012 Programs For Adults	5,359.99	8,464.00	(3,104.01)	63.3%

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53013 General & Admin. Programs				
53013.02 Adult Book Clubs	231.88			
53013.03 Summer Reading Clubs	1,084.80			
53013.04 Reference Programs	340.06			
53013.99 Other	1,312.56	5,000.00	(3,687.44)	26.3%
53013 General & Admin. Programs - O...	454.98			
Total 53013 General & Admin. Programs	3,424.28	5,000.00	(1,575.72)	68.5%
53021 Professional Development				
53021.01 Administrative Serv.	23.05	615.00	(591.95)	3.7%
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	570.00	292.00	278.00	195.2%
53021.05 Reference Services	25.15	213.00	(187.85)	11.8%
53021.06 Special Services	20.00	175.00	(155.00)	11.4%
53021.07 Technical Services	45.80	629.00	(583.20)	7.3%
53021.08 Technology Services	0.00	150.00	(150.00)	0.0%
53021.09 Youth Services	90.00	793.00	(703.00)	11.3%
53021.10 Outreach	0.00	150.00	(150.00)	0.0%
53021.11 Library Board	280.51	365.00	(84.49)	76.9%
53021.99 Other	0.00	5,559.00	(5,559.00)	0.0%
Total 53021 Professional Development	1,054.51	9,100.00	(8,045.49)	11.6%
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	135.00	150.00	(15.00)	90.0%
53022.06 Special Services	0.00	0.00	0.00	0.0%
53022.07 Technical Services	140.00	147.00	(7.00)	95.2%
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	267.00	200.00	67.00	133.5%
Total 53022 Dues	677.00	1,934.00	(1,257.00)	35.0%

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53030 Transportation				
53030.01 Administrative Serv.	365.41	642.00	(276.59)	56.9%
53030.02 Building Services	412.26	539.00	(126.74)	76.5%
53030.03 Circulation Services	33.75	0.00	33.75	100.0%
53030.04 Readers' Services	186.85	174.00	12.85	107.4%
53030.05 Reference Services	48.30	57.00	(8.70)	84.7%
53030.06 Special Services	300.62	590.00	(289.38)	51.0%
53030.07 Technical Services	107.71	186.00	(78.29)	57.9%
53030.08 Technology Services	0.00	19.00	(19.00)	0.0%
53030.09 Youth Services	216.42	272.00	(55.58)	79.6%
53030.10 Outreach	145.27	306.00	(160.73)	47.5%
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	1,846.09	3,948.00	(2,101.91)	46.8%
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	457.41	1,000.00	(542.59)	45.7%
Total 53041 Circulation Services	457.41	3,500.00	(3,042.59)	13.1%
53042 Special Services				
53042.01 Paper/Labels/Cards	163.04	265.00	(101.96)	61.5%
53042.02 Laminating Supplies	104.95	311.00	(206.05)	33.7%
53042.03 Ink Cartridges/Toner	852.52	4,048.00	(3,195.48)	21.1%
53042.04 Displays/Decorations	909.19	870.00	39.19	104.5%
53042.05 Software	136.00	169.00	(33.00)	80.5%
53042.99 Other Sp Ser Supplies	25.32	196.00	(170.68)	12.9%
Total 53042 Special Services	2,191.02	5,859.00	(3,667.98)	37.4%
53043 Technical Services				
53043.01 Catalog Outsource'g	0.00	0.00	0.00	0.0%
53043.02 Security Targets	1,200.00	1,600.00	(400.00)	75.0%
53043.03 Book Pockets	1,238.35	3,386.00	(2,147.65)	36.6%
53043.04 Book Tapes	108.70	850.00	(741.30)	12.8%
53043.05 Media Cases	2,141.00	2,904.00	(763.00)	73.7%
53043.06 Spine Label Protect	329.72	1,464.00	(1,134.28)	22.5%
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%

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53043.09 Security Cases	0.00	500.00	(500.00)	0.0%
53043.99 Other TS Supplies	1,578.96	9,500.00	(7,921.04)	16.6%
Total 53043 Technical Services	6,596.73	21,741.00	(15,144.27)	30.3%
53044 General Supplies				
53044.01 Paper, General	778.69	2,650.00	(1,871.31)	29.4%
53044.02 Paper, Copier/Printer	749.80	1,360.00	(610.20)	55.1%
53044.03 Pens, Pencils, etc.	665.14	800.00	(134.86)	83.1%
53044.04 Toner, Copiers	0.00	1,350.00	(1,350.00)	0.0%
53044.05 Toner, Printers	1,119.52	8,430.00	(7,310.48)	13.3%
53044.99 Other Gen Supplies	1,223.92	2,500.00	(1,276.08)	49.0%
Total 53044 General Supplies	4,537.07	17,090.00	(12,552.93)	26.5%
53049.99 Other	1,169.26	0.00	1,169.26	100.0%
Total 53040 Office/Operating Supplies	14,951.49	48,190.00	(33,238.51)	31.0%
53050 Contract Serv's, General				
53050.01 City Services	24,276.00	43,016.00	(18,740.00)	56.4%
53050.011 Water & Sewer	2,797.56	5,999.00	(3,201.44)	46.6%
53050.03 Nicor Gas	1,068.73	8,166.00	(7,097.27)	13.1%
53050.04 Liability Insurance	51,333.35	88,000.00	(36,666.65)	58.3%
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	3,915.00	1,000.00	2,915.00	391.5%
53050.051 Library Audit	11,100.00	11,016.00	84.00	100.8%
53050.06 Newsletter Printing	7,636.20	9,100.00	(1,463.80)	83.9%
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.	2,838.08	6,200.00	(3,361.92)	45.8%
53050.10 Inter-Library Loan	97.77	2,000.00	(1,902.23)	4.9%
53050.11 OCLC Fixed-Fee Cat'g	18,330.14	31,698.00	(13,367.86)	57.8%
53050.15 Piano Tuning	300.00	824.00	(524.00)	36.4%
53050.99 Other	3,126.57	1,958.00	1,168.57	159.7%
Total 53050 Contract Serv's, General	127,108.10	214,703.00	(87,594.90)	59.2%

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53060 Contr Serv's, Technology				
53060.02 Phone/Modem Lines	3,793.43	8,000.00	(4,206.57)	47.4%
53060.025 E-mail Fee	1,354.14	3,250.00	(1,895.86)	41.7%
53060.03 Internet/Web Hosting	6,846.70	11,805.00	(4,958.30)	58.0%
53060.04 System Maint (ILS)	48,980.94	48,372.00	608.94	101.3%
53060.05 Network Maint (LAN)	3,965.80	4,411.00	(445.20)	89.9%
53060.06 Duplicator Repair	0.00	650.00	(650.00)	0.0%
53060.071 Copier Repair	672.99	1,000.00	(327.01)	67.3%
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	44,033.40	76,500.00	(32,466.60)	57.6%
53060.12 IT Licensing	312.00	1,390.00	(1,078.00)	22.4%
53060.99 Other	298.11			
Total 53060 Contr Serv's, Technology	111,525.01	157,628.00	(46,102.99)	70.8%
53070 Contr Serv's, Maintenance				
53070.01 Alarms (fire/security)	2,857.28	4,570.00	(1,712.72)	62.5%
53070.02 Automatic Doors	0.00	800.00	(800.00)	0.0%
53070.03 Cleaning Services	12,593.00	22,667.00	(10,074.00)	55.6%
53070.04 Elevator	1,545.72	2,558.00	(1,012.28)	60.4%
53070.05 Fire Extinguishers	872.60	400.00	472.60	218.2%
53070.06 HVAC	13,942.00	18,686.00	(4,744.00)	74.6%
53070.07 Inspection Services	1,090.00	782.00	308.00	139.4%
53070.08 Lawn Services	4,422.20	1,264.00	3,158.20	349.9%
53070.09 Carpet Cleaner	4,440.00	7,833.00	(3,393.00)	56.7%
53070.10 Security Gates	200.00	420.00	(220.00)	47.6%
53070.11 Window Washing	276.00	597.00	(321.00)	46.2%
53070.99 Other	437.00	2,906.00	(2,469.00)	15.0%
Total 53070 Contr Serv's, Maintenance	42,675.80	63,483.00	(20,807.20)	67.2%
53099.99 Contr Serv's, Other	1,017.00	4,000.00	(2,983.00)	25.4%
53310 Maint, NonContract Serv's	11,195.00	15,789.00	(4,594.00)	70.9%
53320 Improvements To Bldg	127,619.52	140,000.00	(12,380.48)	91.2%
53400 Machinery & Equipment				
53400.01 Information Technology	2,491.46	13,637.00	(11,145.54)	18.3%
53400.02 Library Equip-General	705.45	3,500.00	(2,794.55)	20.2%
53400.03 Maintenance Equipment	299.00	0.00	299.00	100.0%
Total 53400 Machinery & Equipment	3,495.91	17,137.00	(13,641.09)	20.4%

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Accrual Basis

ROLLING MEADOWS LIBRARY
Budget vs. Actual
January through December 2015

	Jan - Dec 15	Budget	\$ Over Budget	% of Budget
53500 Staff Vending Machine				
53500.01 Supplies	725.31	1,320.00	(594.69)	54.9%
Total 53500 Staff Vending Machine	725.31	1,320.00	(594.69)	54.9%
Total 53000 Operating Costs	460,256.17	701,396.00	(241,139.83)	65.6%
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	2,069,537.43	3,832,009.00	(1,762,471.57)	54.0%
59900 Advanced/Reimbursed				
59990.10 Staff	17.67			
59990.20 Patrons	275.00			
Total 59900 Advanced/Reimbursed	292.67			
59995 Reconciling Items	2,159.58			
Total Expense	2,071,989.68	3,832,009.00	(1,760,019.32)	54.1%
Net Ordinary Income	414,633.68	0.00	414,633.68	100.0%
Net Income	414,633.68	0.00	414,633.68	100.0%