

7:05 AM
05/29/15
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	1,903,163.90	3,581,586.00	(1,678,422.10)	53.1%
4111.01 Personal Prop Repl Tax	44,853.65	59,800.00	(14,946.35)	75.0%
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	160.07	327.00	(166.93)	49.0%
4119 Fines & Fees	14,191.67	35,661.00	(21,469.33)	39.8%
4119.01 Staff Vending Machine	773.00	1,635.00	(862.00)	47.3%
Total 4110 Administered With City	1,993,266.04	3,807,009.00	(1,813,742.96)	52.4%
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	150.00			
Total 4199.02 Grants & Gifts	150.00	20,000.00	(19,850.00)	0.8%
4199.03 Prior Yr's Taxes (Late)	0.00	5,000.00	(5,000.00)	0.0%
Total 4199 Other Income	150.00	25,000.00	(24,850.00)	0.6%
Total 4000 Income	1,993,416.04	3,832,009.00	(1,838,592.96)	52.0%
Total Income	1,993,416.04	3,832,009.00	(1,838,592.96)	52.0%
Expense				
50000 Expenses				
51000 Personnel				
51010 Payroll	613,579.71	1,863,584.00	(1,250,004.29)	32.9%
51020 IMRF	86,427.69	255,046.00	(168,618.31)	33.9%
51030 FICA	45,959.24	140,027.00	(94,067.76)	32.8%
51040 Health Insurance				
51040.01 Health & Dental Ins.	108,241.86	302,625.00	(194,383.14)	35.8%
51040.02 Dental Ins. Opt-Out	454.00	5,676.00	(5,222.00)	8.0%
51040.03 Empl Assist. Prog.	1,725.00	1,725.00	0.00	100.0%
Total 51040 Health Insurance	110,420.86	310,026.00	(199,605.14)	35.6%
Total 51000 Personnel	856,387.50	2,568,683.00	(1,712,295.50)	33.3%

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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	8,663.55	23,465.00	(14,801.45)	36.9%
52011.03 Yth Fic J Chap Bks	6,107.27	12,209.00	(6,101.73)	50.0%
52011.04 Yth Fic YA Chap Bks	686.17	242.00	444.17	283.5%
52011.05 Yth Fic Span Lang	1,331.13	2,669.00	(1,337.87)	49.9%
52011.2000 000's Generalities	383.64	946.00	(562.36)	40.6%
52011.2100 100's Phil & Psyc	399.33	818.00	(418.67)	48.8%
52011.2200 200's Religion	45.41	562.00	(516.59)	8.1%
52011.2300 300's Soc Studies	841.85	7,969.00	(7,127.15)	10.6%
52011.2400 400's Language	17.95	1,046.00	(1,028.05)	1.7%
52011.2500 500's Pure Science	6,382.88	11,922.00	(5,539.12)	53.5%
52011.2600 600's Technology	3,116.98	6,830.00	(3,713.02)	45.6%
52011.2700 700's Art & Rec	3,489.50	4,869.00	(1,379.50)	71.7%
52011.2800 800's Lit & Drama	378.91	594.00	(215.09)	63.8%
52011.2900 900's Hist & Travel	2,250.26	9,286.00	(7,035.74)	24.2%
52011.2911 NF Biography	948.00	4,615.00	(3,667.00)	20.5%
52011.2912 NF Span Lang	71.05	5,137.00	(5,065.95)	1.4%
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	35,113.88	101,669.00	(66,555.12)	34.5%
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	20.36	1,385.00	(1,364.64)	1.5%
52013.04 Yth DVD Fic	860.22	7,280.00	(6,419.78)	11.8%
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	1,222.04	20,743.00	(19,520.96)	5.9%
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	36,335.92	126,256.00	(89,920.08)	28.8%

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52020 Adult Services Materials				
52021 Adult Services Books				
52021.01000 000's Generalities	2,916.10	4,400.00	(1,483.90)	66.3%
52021.01100 100's Phil & Psyc	837.46	2,500.00	(1,662.54)	33.5%
52021.01200 200's Religion	1,337.06	2,500.00	(1,162.94)	53.5%
52021.01300 300's Soc Science	2,691.59	8,300.00	(5,608.41)	32.4%
52021.01400 400's Language	324.60	1,600.00	(1,275.40)	20.3%
52021.01500 500's Pure Science	884.64	2,000.00	(1,115.36)	44.2%
52021.01600 600's Technology	5,361.36	16,600.00	(11,238.64)	32.3%
52021.01700 700's Art & Rec	2,230.80	6,300.00	(4,069.20)	35.4%
52021.01800 800's Lit & Drama	244.35	1,500.00	(1,255.65)	16.3%
52021.01900 900's Hist & Travel	3,777.05	13,000.00	(9,222.95)	29.1%
52021.01911 Biography	1,237.41	2,500.00	(1,262.59)	49.5%
52021.01912 Spanish Language	379.26	1,500.00	(1,120.74)	25.3%
52021.01913 Careers	1,145.99	4,500.00	(3,354.01)	25.5%
52021.01914 Literacy	43.34	1,200.00	(1,156.66)	3.6%
52021.01915 Reference	9,494.15	20,760.00	(11,265.85)	45.7%
52021.01916 CD ROMS	0.00	800.00	(800.00)	0.0%
52021.0201 Adult Fic-Hardcover	15,525.72	27,148.00	(11,622.28)	57.2%
52021.0202 Adult Fic-Paperback	1,227.36	5,000.00	(3,772.64)	24.5%
52021.03 Top Of The Charts	3,327.56	6,000.00	(2,672.44)	55.5%
52021.04 Large Print	2,497.61	4,000.00	(1,502.39)	62.4%
52021.06 Young Adult	905.00	3,000.00	(2,095.00)	30.2%
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	56,423.41	136,208.00	(79,784.59)	41.4%
52023 Adult Services Nonbook				
52023.02 Audio Books, Fiction	5,607.96	13,449.00	(7,841.04)	41.7%
52023.03 Audio Books, NF	4,116.41	11,500.00	(7,383.59)	35.8%
52023.06 Music CDs	1,204.26	10,000.00	(8,795.74)	12.0%
52023.07 DVDs & Videos, Fiction	6,953.70	10,000.00	(3,046.30)	69.5%
52023.08 DVDs & Videos, NF	1,218.45	10,000.00	(8,781.55)	12.2%
52023.99 Other	0.00	1,000.00	(1,000.00)	0.0%
Total 52023 Adult Services Nonbook	19,100.78	55,949.00	(36,848.22)	34.1%
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	5,511.63	726.00	4,785.63	759.2%
52024.99 Other	2,014.72	4,378.00	(2,363.28)	46.0%
Total 52024 Ad Serv Periodicals	7,526.35	18,949.00	(11,422.65)	39.7%

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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	149,040.51	273,630.00	(124,589.49)	54.5%
52040 E-Materials				
52040.01 E-Bks-Adult Fic	5,625.55	2,172.00	3,453.55	259.0%
52040.02 E-Bks-Adult NF	1,985.58	978.00	1,007.58	203.0%
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	188.48	763.00	(574.52)	24.7%
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	8,085.54	12,044.00	(3,958.46)	67.1%
Total 52000 Materials For Patrons	193,461.97	411,930.00	(218,468.03)	47.0%
53000 Operating Costs				
53011 Programs For Youth				
53011.01 General				
53011.0101 In-House	4,046.10			
53011.01 General - Other	0.99			
Total 53011.01 General	4,047.09			
53011.07 Summer Reading	92.98			
53011.99 Other	750.00	10,700.00	(9,950.00)	7.0%
Total 53011 Programs For Youth	4,890.07	10,700.00	(5,809.93)	45.7%
53012 Programs For Adults				
53012.02 Movies	106.80			
53012.03 Presenters	2,775.00			
53012.04 Volun. Recognition	1,262.90			
53012.99 Other	83.00	8,464.00	(8,381.00)	1.0%
Total 53012 Programs For Adults	4,227.70	8,464.00	(4,236.30)	49.9%
53013 General & Admin. Programs				
53013.02 Adult Book Clubs	175.47			
53013.03 Summer Reading Clubs	366.66			
53013.04 Reference Programs	221.56			
53013.99 Other	977.70	5,000.00	(4,022.30)	19.6%
53013 General & Admin. Programs - O...	112.08			
Total 53013 General & Admin. Programs	1,853.47	5,000.00	(3,146.53)	37.1%

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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	62.60	793.00	(730.40)	7.9%
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	1,027.11	9,100.00	(8,072.89)	11.3%
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	40.00	147.00	(107.00)	27.2%
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	442.00	1,934.00	(1,492.00)	22.9%
53030 Transportation				
53030.01 Administrative Serv.	296.12	642.00	(345.88)	46.1%
53030.02 Building Services	243.21	539.00	(295.79)	45.1%
53030.03 Circulation Services	0.00	0.00	0.00	0.0%
53030.04 Readers' Services	117.79	174.00	(56.21)	67.7%
53030.05 Reference Services	48.30	57.00	(8.70)	84.7%
53030.06 Special Services	249.97	590.00	(340.03)	42.4%
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	162.95	272.00	(109.05)	59.9%
53030.10 Outreach	75.68	306.00	(230.32)	24.7%

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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	1,331.23	3,948.00	(2,616.77)	33.7%
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	133.06	265.00	(131.94)	50.2%
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	204.95	870.00	(665.05)	23.6%
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	1,456.80	5,859.00	(4,402.20)	24.9%
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	108.70	850.00	(741.30)	12.8%
53043.05 Media Cases	1,556.21	2,904.00	(1,347.79)	53.6%
53043.06 Spine Label Protect	136.94	1,464.00	(1,327.06)	9.4%
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	1,540.80	9,500.00	(7,959.20)	16.2%
Total 53043 Technical Services	4,581.00	21,741.00	(17,160.00)	21.1%

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53044 General Supplies				
53044.01 Paper, General	599.38	2,650.00	(2,050.62)	22.6%
53044.02 Paper, Copier/Printer	749.80	1,360.00	(610.20)	55.1%
53044.03 Pens, Pencils, etc.	512.95	800.00	(287.05)	64.1%
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	859.35	2,500.00	(1,640.65)	34.4%
Total 53044 General Supplies	3,841.00	17,090.00	(13,249.00)	22.5%
53049.99 Other	674.42	0.00	674.42	100.0%
Total 53040 Office/Operating Supplies	10,971.60	48,190.00	(37,218.40)	22.8%
53050 Contract Serv's, General				
53050.01 City Services	17,340.00	43,016.00	(25,676.00)	40.3%
53050.011 Water & Sewer	1,887.70	5,999.00	(4,111.30)	31.5%
53050.03 Nicor Gas	720.48	8,166.00	(7,445.52)	8.8%
53050.04 Liability Insurance	36,666.69	88,000.00	(51,333.31)	41.7%
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	3,920.78	9,100.00	(5,179.22)	43.1%
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.	2,613.08	6,200.00	(3,586.92)	42.1%
53050.10 Inter-Library Loan	67.82	2,000.00	(1,932.18)	3.4%
53050.11 OCLC Fixed-Fee Cat'g	13,024.25	31,698.00	(18,673.75)	41.1%
53050.15 Piano Tuning	200.00	824.00	(624.00)	24.3%
53050.99 Other	2,390.57	1,958.00	432.57	122.1%
Total 53050 Contract Serv's, General	94,135.07	214,703.00	(120,567.93)	43.8%
53060 Contr Serv's, Technology				
53060.02 Phone/Modem Lines	2,707.87	8,000.00	(5,292.13)	33.8%
53060.025 E-mail Fee	812.49	3,250.00	(2,437.51)	25.0%
53060.03 Internet/Web Hosting	4,676.30	11,805.00	(7,128.70)	39.6%
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	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	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	31,086.01	76,500.00	(45,413.99)	40.6%

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53060.12 IT Licensing	312.00	1,390.00	(1,078.00)	22.4%
53060.99 Other	167.92			
Total 53060 Contr Serv's, Technology	93,257.32	157,628.00	(64,370.68)	59.2%
53070 Contr Serv's, Maintenance				
53070.01 Alarms (fire/security)	1,764.64	4,570.00	(2,805.36)	38.6%
53070.02 Automatic Doors	0.00	800.00	(800.00)	0.0%
53070.03 Cleaning Services	8,995.00	22,667.00	(13,672.00)	39.7%
53070.04 Elevator	1,094.88	2,558.00	(1,463.12)	42.8%
53070.05 Fire Extinguishers	872.60	400.00	472.60	218.2%
53070.06 HVAC	10,582.00	18,686.00	(8,104.00)	56.6%
53070.07 Inspection Services	1,090.00	782.00	308.00	139.4%
53070.08 Lawn Services	2,474.20	1,264.00	1,210.20	195.7%
53070.09 Carpet Cleaner	3,330.00	7,833.00	(4,503.00)	42.5%
53070.10 Security Gates	200.00	420.00	(220.00)	47.6%
53070.11 Window Washing	0.00	597.00	(597.00)	0.0%
53070.99 Other	437.00	2,906.00	(2,469.00)	15.0%
Total 53070 Contr Serv's, Maintenance	30,840.32	63,483.00	(32,642.68)	48.6%
53099.99 Contr Serv's, Other	1,017.00	4,000.00	(2,983.00)	25.4%
53310 Maint, NonContract Serv's	9,168.13	15,789.00	(6,620.87)	58.1%
53320 Improvements To Bldg	21,259.73	140,000.00	(118,740.27)	15.2%
53400 Machinery & Equipment				
53400.01 Information Technology	2,591.45	13,637.00	(11,045.55)	19.0%
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	2,977.90	17,137.00	(14,159.10)	17.4%
53500 Staff Vending Machine				
53500.01 Supplies	383.78	1,320.00	(936.22)	29.1%
Total 53500 Staff Vending Machine	383.78	1,320.00	(936.22)	29.1%
Total 53000 Operating Costs	277,782.43	701,396.00	(423,613.57)	39.6%
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	1,327,631.90	3,832,009.00	(2,504,377.10)	34.6%
59900 Advanced/Reimbursed				
59990.10 Staff	0.00			
59990.20 Patrons	0.00			
Total 59900 Advanced/Reimbursed	0.00			

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05/29/15
Accrual Basis

ROLLING MEADOWS LIBRARY
Budget vs. Actual
January through December 2015

	Jan - Dec 15	Budget	\$ Over Budget	% of Budget
59995 Reconciling Items	2,159.58			
Total Expense	1,329,791.48	3,832,009.00	(2,502,217.52)	34.7%
Net Ordinary Income	663,624.56	0.00	663,624.56	100.0%
Net Income	663,624.56	0.00	663,624.56	100.0%