

7:10 AM
05/01/15
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	1,861,572.99	3,581,586.00	(1,720,013.01)	52.0%
4111.01 Personal Prop Repl Tax	30,415.94	59,800.00	(29,384.06)	50.9%
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	97.59	327.00	(229.41)	29.8%
4119 Fines & Fees	11,222.31	35,661.00	(24,438.69)	31.5%
4119.01 Staff Vending Machine	617.50	1,635.00	(1,017.50)	37.8%
Total 4110 Administered With City	1,903,926.33	3,807,009.00	(1,903,082.67)	50.0%
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	1,904,051.33	3,832,009.00	(1,927,957.67)	49.7%
Total Income	1,904,051.33	3,832,009.00	(1,927,957.67)	49.7%
Expense				
50000 Expenses				
51000 Personnel				
51010 Payroll	472,612.82	1,863,584.00	(1,390,971.18)	25.4%
51020 IMRF	66,589.46	255,046.00	(188,456.54)	26.1%
51030 FICA	35,416.37	140,027.00	(104,610.63)	25.3%
51040 Health Insurance				
51040.01 Health & Dental Ins.	83,515.22	302,625.00	(219,109.78)	27.6%
51040.02 Dental Ins. Opt-Out	252.00	5,676.00	(5,424.00)	4.4%
51040.03 Empl Assist. Prog.	1,725.00	1,725.00	0.00	100.0%
Total 51040 Health Insurance	85,492.22	310,026.00	(224,533.78)	27.6%
Total 51000 Personnel	660,110.87	2,568,683.00	(1,908,572.13)	25.7%

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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	6,027.15	23,465.00	(17,437.85)	25.7%
52011.03 Yth Fic J Chap Bks	4,093.05	12,209.00	(8,115.95)	33.5%
52011.04 Yth Fic YA Chap Bks	477.36	242.00	235.36	197.3%
52011.05 Yth Fic Span Lang	1,301.93	2,669.00	(1,367.07)	48.8%
52011.2000 000's Generalities	383.64	946.00	(562.36)	40.6%
52011.2100 100's Phil & Psyc	361.43	818.00	(456.57)	44.2%
52011.2200 200's Religion	25.46	562.00	(536.54)	4.5%
52011.2300 300's Soc Studies	692.11	7,969.00	(7,276.89)	8.7%
52011.2400 400's Language	17.95	1,046.00	(1,028.05)	1.7%
52011.2500 500's Pure Science	5,173.90	11,922.00	(6,748.10)	43.4%
52011.2600 600's Technology	2,423.13	6,830.00	(4,406.87)	35.5%
52011.2700 700's Art & Rec	2,211.94	4,869.00	(2,657.06)	45.4%
52011.2800 800's Lit & Drama	368.20	594.00	(225.80)	62.0%
52011.2900 900's Hist & Travel	1,682.65	9,286.00	(7,603.35)	18.1%
52011.2911 NF Biography	888.15	4,615.00	(3,726.85)	19.2%
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	26,199.10	101,669.00	(75,469.90)	25.8%
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	225.35	7,280.00	(7,054.65)	3.1%
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	518.06	20,743.00	(20,224.94)	2.5%
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	26,717.16	126,256.00	(99,538.84)	21.2%

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52020 Adult Services Materials				
52021 Adult Services Books				
52021.01000 000's Generalities	2,570.68	4,400.00	(1,829.32)	58.4%
52021.01100 100's Phil & Psyc	447.33	2,500.00	(2,052.67)	17.9%
52021.01200 200's Religion	1,193.31	2,500.00	(1,306.69)	47.7%
52021.01300 300's Soc Science	1,876.72	8,300.00	(6,423.28)	22.6%
52021.01400 400's Language	249.72	1,600.00	(1,350.28)	15.6%
52021.01500 500's Pure Science	768.32	2,000.00	(1,231.68)	38.4%
52021.01600 600's Technology	3,765.86	16,600.00	(12,834.14)	22.7%
52021.01700 700's Art & Rec	1,335.44	6,300.00	(4,964.56)	21.2%
52021.01800 800's Lit & Drama	229.01	1,500.00	(1,270.99)	15.3%
52021.01900 900's Hist & Travel	2,950.75	13,000.00	(10,049.25)	22.7%
52021.01911 Biography	694.57	2,500.00	(1,805.43)	27.8%
52021.01912 Spanish Language	355.46	1,500.00	(1,144.54)	23.7%
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	8,792.76	20,760.00	(11,967.24)	42.4%
52021.01916 CD ROMS	0.00	800.00	(800.00)	0.0%
52021.0201 Adult Fic-Hardcover	12,717.57	27,148.00	(14,430.43)	46.8%
52021.0202 Adult Fic-Paperback	1,116.81	5,000.00	(3,883.19)	22.3%
52021.03 Top Of The Charts	2,605.98	6,000.00	(3,394.02)	43.4%
52021.04 Large Print	1,984.66	4,000.00	(2,015.34)	49.6%
52021.06 Young Adult	700.93	3,000.00	(2,299.07)	23.4%
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	45,580.21	136,208.00	(90,627.79)	33.5%
52023 Adult Services Nonbook				
52023.02 Audio Books, Fiction	4,968.56	13,449.00	(8,480.44)	36.9%
52023.03 Audio Books, NF	3,249.93	11,500.00	(8,250.07)	28.3%
52023.06 Music CDs	1,169.57	10,000.00	(8,830.43)	11.7%
52023.07 DVDs & Videos, Fiction	6,253.00	10,000.00	(3,747.00)	62.5%
52023.08 DVDs & Videos, NF	1,048.10	10,000.00	(8,951.90)	10.5%
52023.99 Other	0.00	1,000.00	(1,000.00)	0.0%
Total 52023 Adult Services Nonbook	16,689.16	55,949.00	(39,259.84)	29.8%
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	65,989.97	62,524.00	3,465.97	105.5%
Total 52020 Adult Services Materials	134,167.09	273,630.00	(139,462.91)	49.0%
52040 E-Materials				
52040.01 E-Bks-Adult Fic	492.95	2,172.00	(1,679.05)	22.7%
52040.02 E-Bks-Adult NF	1,178.81	978.00	200.81	120.5%
52040.03 E-Bks-Youth	0.00	476.00	(476.00)	0.0%
52040.04 E-Audio Bks-Adult Fic	171.00	265.00	(94.00)	64.5%
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	1,920.74	12,044.00	(10,123.26)	15.9%
Total 52000 Materials For Patrons	162,804.99	411,930.00	(249,125.01)	39.5%
53000 Operating Costs				
53011 Programs For Youth				
53011.01 General				
53011.0101 In-House	3,496.60			
53011.01 General - Other	0.99			
Total 53011.01 General	3,497.59			
53011.07 Summer Reading	92.98			
53011.99 Other	540.00	10,700.00	(10,160.00)	5.0%
Total 53011 Programs For Youth	4,130.57	10,700.00	(6,569.43)	38.6%
53012 Programs For Adults				
53012.02 Movies	62.88			
53012.03 Presenters	2,625.00			
53012.04 Volun. Recognition	1,189.70			
53012.99 Other	83.00	8,464.00	(8,381.00)	1.0%
Total 53012 Programs For Adults	3,960.58	8,464.00	(4,503.42)	46.8%
53013 General & Admin. Programs				
53013.02 Adult Book Clubs	142.65			
53013.03 Summer Reading Clubs	366.66			
53013.04 Reference Programs	221.56			
53013.99 Other	767.16	5,000.00	(4,232.84)	15.3%
53013 General & Admin. Programs - O...	82.53			
Total 53013 General & Admin. Programs	1,580.56	5,000.00	(3,419.44)	31.6%

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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	570.00	292.00	278.00	195.2%
53021.05 Reference Services	0.00	213.00	(213.00)	0.0%
53021.06 Special Services	20.00	175.00	(155.00)	11.4%
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	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	933.45	9,100.00	(8,166.55)	10.3%
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	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	267.00	200.00	67.00	133.5%
Total 53022 Dues	402.00	1,934.00	(1,532.00)	20.8%
53030 Transportation				
53030.01 Administrative Serv.	210.46	642.00	(431.54)	32.8%
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	16.10	174.00	(157.90)	9.3%
53030.05 Reference Services	48.30	57.00	(8.70)	84.7%
53030.06 Special Services	180.34	590.00	(409.66)	30.6%
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	162.95	272.00	(109.05)	59.9%
53030.10 Outreach	36.00	306.00	(270.00)	11.8%

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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	1,001.31	3,948.00	(2,946.69)	25.4%
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	852.52	4,048.00	(3,195.48)	21.1%
53042.04 Displays/Decorations	131.20	870.00	(738.80)	15.1%
53042.05 Software	0.00	169.00	(169.00)	0.0%
53042.99 Other Sp Ser Supplies	4.68	196.00	(191.32)	2.4%
Total 53042 Special Services	1,089.18	5,859.00	(4,769.82)	18.6%
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	1,114.96	2,904.00	(1,789.04)	38.4%
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	1,109.94	9,500.00	(8,390.06)	11.7%
Total 53043 Technical Services	3,463.25	21,741.00	(18,277.75)	15.9%

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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.	406.60	800.00	(393.40)	50.8%
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	542.33	2,500.00	(1,957.67)	21.7%
Total 53044 General Supplies	1,780.69	17,090.00	(15,309.31)	10.4%
53049.99 Other	674.42	0.00	674.42	100.0%
Total 53040 Office/Operating Supplies	7,425.92	48,190.00	(40,764.08)	15.4%
53050 Contract Serv's, General				
53050.01 City Services	13,872.00	43,016.00	(29,144.00)	32.2%
53050.011 Water & Sewer	1,460.80	5,999.00	(4,538.20)	24.4%
53050.03 Nicor Gas	0.00	8,166.00	(8,166.00)	0.0%
53050.04 Liability Insurance	29,333.36	88,000.00	(58,666.64)	33.3%
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	1,990.00	1,000.00	990.00	199.0%
53050.051 Library Audit	8,600.00	11,016.00	(2,416.00)	78.1%
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.	1,973.88	6,200.00	(4,226.12)	31.8%
53050.10 Inter-Library Loan	35.87	2,000.00	(1,964.13)	1.8%
53050.11 OCLC Fixed-Fee Cat'g	10,363.00	31,698.00	(21,335.00)	32.7%
53050.15 Piano Tuning	200.00	824.00	(624.00)	24.3%
53050.99 Other	1,727.57	1,958.00	(230.43)	88.2%
Total 53050 Contract Serv's, General	71,840.96	214,703.00	(142,862.04)	33.5%
53060 Contr Serv's, Technology				
53060.02 Phone/Modem Lines	2,164.77	8,000.00	(5,835.23)	27.1%
53060.025 E-mail Fee	541.66	3,250.00	(2,708.34)	16.7%
53060.03 Internet/Web Hosting	3,741.04	11,805.00	(8,063.96)	31.7%
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	537.99	1,000.00	(462.01)	53.8%
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	24,324.70	76,500.00	(52,175.30)	31.8%

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53060.12 IT Licensing	312.00	1,390.00	(1,078.00)	22.4%
53060.99 Other	124.54			
Total 53060 Contr Serv's, Technology	84,568.44	157,628.00	(73,059.56)	53.7%
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	7,196.00	22,667.00	(15,471.00)	31.7%
53070.04 Elevator	869.46	2,558.00	(1,688.54)	34.0%
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	2,220.00	7,833.00	(5,613.00)	28.3%
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	27,705.90	63,483.00	(35,777.10)	43.6%
53099.99 Contr Serv's, Other	1,017.00	4,000.00	(2,983.00)	25.4%
53310 Maint, NonContract Serv's	7,063.37	15,789.00	(8,725.63)	44.7%
53320 Improvements To Bldg	20,536.02	140,000.00	(119,463.98)	14.7%
53400 Machinery & Equipment				
53400.01 Information Technology	2,455.47	13,637.00	(11,181.53)	18.0%
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	2,841.92	17,137.00	(14,295.08)	16.6%
53500 Staff Vending Machine				
53500.01 Supplies	343.32	1,320.00	(976.68)	26.0%
Total 53500 Staff Vending Machine	343.32	1,320.00	(976.68)	26.0%
Total 53000 Operating Costs	235,351.32	701,396.00	(466,044.68)	33.6%
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	1,058,267.18	3,832,009.00	(2,773,741.82)	27.6%
59900 Advanced/Reimbursed				
59990.10 Staff	0.00			
59990.20 Patrons	(175.00)			
Total 59900 Advanced/Reimbursed	(175.00)			

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05/01/15
Accrual Basis

ROLLING MEADOWS LIBRARY
Budget vs. Actual
January through December 2015

	Jan - Dec 15	Budget	\$ Over Budget	% of Budget
59995 Reconciling Items	(412.87)			
Total Expense	1,057,679.31	3,832,009.00	(2,774,329.69)	27.6%
Net Ordinary Income	846,372.02	0.00	846,372.02	100.0%
Net Income	846,372.02	0.00	846,372.02	100.0%