

Glencoe Public Library  
**Statement of Operating Funds Revenues and Expenses**  
For The One Month Ending March 31, 2015  
(Modified Accrual Basis, Unaudited)

|                                         | Current Year<br>YTD Actual | Current Year<br>YTD Actual | Current Year<br>Total Budget | 100% YTD<br>to Budget |
|-----------------------------------------|----------------------------|----------------------------|------------------------------|-----------------------|
| <b>Operating Costs -</b>                |                            |                            |                              |                       |
| <b>Personnel -</b>                      |                            |                            |                              |                       |
| Salaries and Related -                  |                            |                            |                              |                       |
| Salaries & Wages                        | 92,742.54                  | 90,159.40                  | 1,149,966.00                 | 7.8%                  |
| Medical Insurance                       | 12,090.35                  | 10,563.56                  | 137,960.00                   | 7.7%                  |
| Unemployment Tax                        | 315.53                     | 303.27                     | 2,500.00                     | 12.1%                 |
| Social Security Tax                     | 7,094.81                   | 6,897.19                   | 89,000.00                    | 7.7%                  |
| Pension Expense (IMRF)                  | 7,701.92                   | 7,234.72                   | 100,000.00                   | 7.2%                  |
| Staff Development -                     |                            |                            |                              |                       |
| Continue Education                      | 3,046.62                   | 972.78                     | 23,000.00                    | 4.2%                  |
| Recruitment                             | 0.00                       | 0.00                       | 1,000.00                     | 0.0%                  |
| <b>Total Personnel Costs</b>            | <b>122,991.77</b>          | <b>116,130.92</b>          | <b>1,503,426.00</b>          | <b>7.7%</b>           |
| <b>Operations and Maintenance -</b>     |                            |                            |                              |                       |
| Library Services -                      |                            |                            |                              |                       |
| Reimbursement Fees                      | 0.00                       | 0.00                       | 150.00                       | 0.0%                  |
| CCS, Operating Expenses                 | 4,071.60                   | 4,736.08                   | 64,000.00                    | 7.4%                  |
| LAN IT-Consulting/ Maintenance          | 0.00                       | 0.00                       | 20,000.00                    | 0.0%                  |
| Facilities -                            |                            |                            |                              |                       |
| Building Repairs & Maintenance          | 6,645.22                   | 9,345.68                   | 78,500.00                    | 11.9%                 |
| Library Equipment Repairs               | 0.00                       | 97.20                      | 3,000.00                     | 3.2%                  |
| Capital Replacement                     | 0.00                       | 0.00                       | 10,000.00                    | 0.0%                  |
| Facilities Management Projects          | 0.00                       | 0.00                       | 0.00                         |                       |
| Facilities Mngt. Projects Reserve       | 0.00                       | 0.00                       | 0.00                         |                       |
| Equipment and Furniture                 | 0.00                       | 368.93                     | 11,500.00                    | 3.2%                  |
| LAN Hardware/Software                   | 0.00                       | 1,179.97                   | 50,000.00                    | 2.4%                  |
| Overhead -                              |                            |                            |                              |                       |
| Telephone                               | 445.58                     | 245.52                     | 4,700.00                     | 5.2%                  |
| Postage                                 | 600.00                     | 0.00                       | 6,400.00                     | 0.0%                  |
| Copier Expense                          | 421.59                     | 505.35                     | 4,600.00                     | 11.0%                 |
| Auditing                                | 0.00                       | 0.00                       | 1,500.00                     | 0.0%                  |
| Bookkeeping                             | 914.55                     | 880.52                     | 12,000.00                    | 7.3%                  |
| Trustee Expenses                        | 0.00                       | 0.00                       | 1,000.00                     | 0.0%                  |
| Property & Casualty Insurance           | 2,453.92                   | 2,585.17                   | 27,252.00                    | 9.5%                  |
| Legal Fees                              | 370.00                     | 0.00                       | 3,000.00                     | 0.0%                  |
| Other -                                 |                            |                            |                              |                       |
| Debt Service                            | 3,820.73                   | 3,820.73                   | 46,000.00                    | 8.3%                  |
| Contract Services                       | 0.00                       | 1,295.00                   | 9,398.00                     | 13.8%                 |
| Contract Services Reserve               |                            | 0.00                       | 10,904.00                    | 0.0%                  |
| Svcs. & Resource Development            | 0.00                       | 0.00                       | 21,925.00                    | 0.0%                  |
| Svcs. & Resource Dev. Reserve           | 0.00                       | 0.00                       | 20,000.00                    | 0.0%                  |
| <b>Total Operations and Maintenance</b> | <b>19,743.19</b>           | <b>25,060.15</b>           | <b>405,829.00</b>            | <b>6.2%</b>           |
| <b>TOTAL EXPENDITURES</b>               | <b>169,262.49</b>          | <b>165,615.81</b>          | <b>2,268,947.00</b>          | <b>7.3%</b>           |
| <b>NET OPERATING CHANGE</b>             | <b>899,867.10</b>          | <b>893,242.69</b>          |                              |                       |