

ROLLING MEADOWS LIBRARY
Budget vs. Actual
January through December 2011

	Jan - Dec 11	Budget	\$ Over Budget	% of Budget
Income				
4000 Income				
4110 Administered With City				
4111 General Operating	2,253,009.60	3,422,211.00	(1,169,201.40)	65.8%
4111.01 Personal Prop Repl Tax	41,214.53	56,025.00	(14,810.47)	73.6%
4113 Capital Projects	50,000.00			
4114.01 Lib Gen Resv Wkg Cash	20,000.00			
4115 Per Capita Grant	0.00	20,000.00	(20,000.00)	0.0%
4116 Interest Income	786.50	2,460.00	(1,673.50)	32.0%
4119 Fines & Fees	24,578.56	44,376.00	(19,797.44)	55.4%
4119.01 Staff Vending Machine	997.00	2,028.00	(1,031.00)	49.2%
Total 4110 Administered With City	2,390,586.19	3,547,100.00	(1,156,513.81)	67.4%
4199 Other Income				
4199.02 Grants & Gifts				
4199.021 Friends' Donations	493.09	20,000.00	(19,506.91)	2.5%
Total 4199.02 Grants & Gifts	493.09	20,000.00	(19,506.91)	2.5%
4199.03 Prior Yr's Taxes (Late)	0.00	5,000.00	(5,000.00)	0.0%
Total 4199 Other Income	493.09	25,000.00	(24,506.91)	2.0%
Total 4000 Income	2,391,079.28	3,572,100.00	(1,181,020.72)	66.9%
Total Income	2,391,079.28	3,572,100.00	(1,181,020.72)	66.9%
Expense				
50000 Expenses				
51000 Personnel				
51010 Payroll	911,674.10	1,819,308.00	(907,633.90)	50.1%
51020 IMRF	118,235.08	232,029.00	(113,793.92)	51.0%
51030 FICA	69,225.29	137,214.00	(67,988.71)	50.5%
51040 Health Insurance				
51040.01 Health	160,554.01	283,195.00	(122,640.99)	56.7%
51040.02 Dental	658.40	5,855.00	(5,196.60)	11.2%
51040.03 Empl Assist. Prog.	1,700.00	1,675.00	25.00	101.5%
Total 51040 Health Insurance	162,912.41	290,725.00	(127,812.59)	56.0%
Total 51000 Personnel	1,262,046.88	2,479,276.00	(1,217,229.12)	50.9%
52000 Materials For Patrons				
52010 Youth Materials				
52011 Youth Books				
52011.01 Yth Fiction-Gen	1,006.26	33,108.00	(32,101.74)	3.0%
52011.02 Yth Fic Picture Bks	15,426.91			
52011.03 Yth Fic J Chap Bks	6,621.20			
52011.04 Yth Fic YA Chap Bks	2,808.56			
52011.05 Yth Fic Span Lang	2,180.25			
52011.2000 000's Generalities	784.92	52,358.00	(51,573.08)	1.5%
52011.2100 100's Phil & Psyc	782.43			
52011.2200 200's Religion	419.97			
52011.2300 300's Soc Studies	2,118.98			
52011.2400 400's Language	697.06			
52011.2500 500's Pure Science	5,373.30			
52011.2600 600's Technology	4,384.00			
52011.2700 700's Art & Rec	4,584.37			
52011.2800 800's Lit & Drama	513.97			
52011.2900 900's Hist & Travel	3,121.39			
52011.2911 NF Biography	1,447.07			
52011.2912 NF Span Lang	2,935.28	10,914.00	(7,978.72)	26.9%
52011.2913 NF Reference	1,089.64	4,272.00	(3,182.36)	25.5%
52011.99 Other	0.00	1,017.00	(1,017.00)	0.0%
Total 52011 Youth Books	56,295.56	101,669.00	(45,373.44)	55.4%

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52013 Youth Nonbook				
52013.01 Yth Realia	0.00	56.00	(56.00)	0.0%
52013.02 Yth CD Aud Bks	1,211.72	9,520.00	(8,308.28)	12.7%
52013.03 Yth CD Music	1,744.88	0.00	1,744.88	100.0%
52013.04 Yth DVD Fic	4,285.83	7,280.00	(2,994.17)	58.9%
52013.05 Yth DVD NF	1,117.82	0.00	1,117.82	100.0%
52013.06 Yth CD ROMS	0.00	1,181.00	(1,181.00)	0.0%
52013.07 Yth Kits	139.19	2,706.00	(2,566.81)	5.1%
52013.99 Other	27.97	0.00	27.97	100.0%
Total 52013 Youth Nonbook	8,527.41	20,743.00	(12,215.59)	41.1%
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	64,822.97	126,256.00	(61,433.03)	51.3%
52020 Adult Services Materials				
52021 Adult Services Books				
52021.01000 000's Generalities	622.54	3,000.00	(2,377.46)	20.8%
52021.01100 100's Phil & Psyc	1,195.26	2,500.00	(1,304.74)	47.8%
52021.01200 200's Religion	1,472.99	2,500.00	(1,027.01)	58.9%
52021.01300 300's Soc Science	4,337.86	8,300.00	(3,962.14)	52.3%
52021.01400 400's Language	1,045.57	1,600.00	(554.43)	65.3%
52021.01500 500's Pure Science	1,050.99	2,000.00	(949.01)	52.5%
52021.01600 600's Technology	8,085.70	16,600.00	(8,514.30)	48.7%
52021.01700 700's Art & Rec	3,509.13	6,300.00	(2,790.87)	55.7%
52021.01800 800's Lit & Drama	769.40	1,500.00	(730.60)	51.3%
52021.01900 900's Hist & Travel	6,220.42	13,000.00	(6,779.58)	47.8%
52021.01911 Biography	1,265.07	2,500.00	(1,234.93)	50.6%
52021.01912 Spanish Language	736.13	1,500.00	(763.87)	49.1%
52021.01913 Careers	1,863.39	4,500.00	(2,636.61)	41.4%
52021.01914 Literacy	0.00	1,200.00	(1,200.00)	0.0%
52021.01915 Reference	12,318.66	20,760.00	(8,441.34)	59.3%
52021.01916 CD ROMS	642.00	800.00	(158.00)	80.3%
52021.0201 Adult Fic-Hardcover	19,958.58	27,148.00	(7,189.42)	73.5%
52021.0202 Adult Fic-Paperback	2,126.66	5,000.00	(2,873.34)	42.5%
52021.03 Top Of The Charts	3,945.73	6,000.00	(2,054.27)	65.8%
52021.04 Large Print	2,290.10	4,000.00	(1,709.90)	57.3%
52021.06 Young Adult	1,150.58	3,000.00	(1,849.42)	38.4%
52021.07 Readers' Serv. Ref.	278.44	1,000.00	(721.56)	27.8%
52021.99 Other	0.00	1,500.00	(1,500.00)	0.0%
Total 52021 Adult Services Books	74,885.20	136,208.00	(61,322.80)	55.0%
52023 Adult Services Nonbook				
52023.02 Audio Books, Fiction	5,332.81	13,449.00	(8,116.19)	39.7%
52023.03 Audio Books, NF	7,088.81	11,500.00	(4,411.19)	61.6%
52023.06 Music CDs	3,414.78	10,000.00	(6,585.22)	34.1%
52023.07 DVDs & Videos, Fiction	7,108.59	10,000.00	(2,891.41)	71.1%
52023.08 DVDs & Videos, NF	3,562.21	10,000.00	(6,437.79)	35.6%
52023.99 Other	0.00	1,000.00	(1,000.00)	0.0%
Total 52023 Adult Services Nonbook	26,507.20	55,949.00	(29,441.80)	47.4%
52024 Ad Serv Periodicals				
52024.01 Magazine subs. - Cox	1,415.80	11,771.00	(10,355.20)	12.0%
52024.02 Serial (ref.) subs.	0.00	2,074.00	(2,074.00)	0.0%
52024.03 Magazine Subs.-Direct	344.40	726.00	(381.60)	47.4%
52024.05 Microforms	1,941.00	3,713.00	(1,772.00)	52.3%
52024.06 Mag./Newspaper labels	0.00	119.00	(119.00)	0.0%
52024.99 Other	593.62	2,261.00	(1,667.38)	26.3%
Total 52024 Ad Serv Periodicals	4,294.82	20,664.00	(16,369.18)	20.8%
52025 Ad. Serv. Elec. Reference	10,401.09	62,524.00	(52,122.91)	16.6%
52029.99 Adult Serv, Other	3,727.00	0.00	3,727.00	100.0%
Total 52020 Adult Services Materials	119,815.31	275,345.00	(155,529.69)	43.5%
Total 52000 Materials For Patrons	184,638.28	401,601.00	(216,962.72)	46.0%

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53000 Operating Costs				
53011 Programs For Youth				
53011.01 General				
53011.0101 In-House	1,642.20			
53011.01 General - Other	524.97			
Total 53011.01 General	2,167.17			
53011.02 PreSchool and K				
53011.0201 In-House	319.73			
53011.0202 Outreach	16.56			
Total 53011.02 PreSchool and K	336.29			
53011.03 Grades 1-5				
53011.0301 In-House	159.03			
53011.0302 Outreach	24.96			
Total 53011.03 Grades 1-5	183.99			
53011.04 Grades 6-8				
53011.0401 In-House	9.87			
Total 53011.04 Grades 6-8	9.87			
53011.05 School Services	27.90			
53011.06 Performers	500.00			
53011.07 Summer Reading	288.86			
53011.08 Supplies	165.56			
53011.99 Other	238.83	8,270.00	(8,031.17)	2.9%
Total 53011 Programs For Youth	3,918.47	8,270.00	(4,351.53)	47.4%
53012 Programs For Adults				
53012.01 Special Services Prog.	26.72			
53012.02 Movies	187.31			
53012.03 Presenters	2,440.00			
53012.04 Volun. Recognition	1,359.31			
53012.99 Other	354.91	7,459.00	(7,104.09)	4.8%
Total 53012 Programs For Adults	4,368.25	7,459.00	(3,090.75)	58.6%
53013 General & Admin. Programs				
53013.02 Adult Book Clubs	138.78			
53013.03 Summer Reading Clubs	608.36			
53013.99 Other	840.47	4,950.00	(4,109.53)	17.0%
53013 General & Admin. Programs - Ot...	603.56			
Total 53013 General & Admin. Programs	2,191.17	4,950.00	(2,758.83)	44.3%
53021 Professional Development				
53021.01 Administrative Serv.	474.15	500.00	(25.85)	94.8%
53021.04 Readers' Services	75.00			
53021.05 Reference Services	90.00	215.00	(125.00)	41.9%
53021.06 Special Services	0.00	2,500.00	(2,500.00)	0.0%
53021.07 Technical Services	90.00			
53021.08 Technology Services	2,043.57	2,000.00	43.57	102.2%
53021.09 Youth Services	2,716.30	7,457.00	(4,740.70)	36.4%
53021.11 Library Board	531.81	2,250.00	(1,718.19)	23.6%
53021.99 Other	0.00	400.00	(400.00)	0.0%
Total 53021 Professional Development	6,020.83	15,322.00	(9,301.17)	39.3%

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53022 Dues				
53022.01 Administrative Serv.	0.00	250.00	(250.00)	0.0%
53022.02 Building Services	0.00	0.00	0.00	0.0%
53022.03 Circulation Services	0.00	108.00	(108.00)	0.0%
53022.04 Readers' Services	10.00	189.00	(179.00)	5.3%
53022.05 Reference Services	130.00	243.00	(113.00)	53.5%
53022.06 Special Services	0.00	0.00	0.00	0.0%
53022.07 Technical Services	0.00	189.00	(189.00)	0.0%
53022.08 Technology Services	40.00	140.00	(100.00)	28.6%
53022.09 Youth Services	365.00	637.00	(272.00)	57.3%
53022.11 Library Board	461.00	1,100.00	(639.00)	41.9%
53022.99 Other	0.00	0.00	0.00	0.0%
Total 53022 Dues	1,006.00	2,856.00	(1,850.00)	35.2%
53030 Transportation				
53030.01 Administrative Serv.	114.46	250.00	(135.54)	45.8%
53030.02 Building Services	121.82	300.00	(178.18)	40.6%
53030.03 Circulation Services	0.00	50.00	(50.00)	0.0%
53030.04 Readers' Services	90.03	182.00	(91.97)	49.5%
53030.05 Reference Services	0.00	150.00	(150.00)	0.0%
53030.06 Special Services	141.78	450.00	(308.22)	31.5%
53030.07 Technical Services	28.05	30.00	(1.95)	93.5%
53030.08 Technology Services	0.00	100.00	(100.00)	0.0%
53030.09 Youth Services	229.07	100.00	129.07	229.1%
53030.10 Outreach	57.63			
53030.11 Library Board	45.90	300.00	(254.10)	15.3%
53030.99 Other	0.00	200.00	(200.00)	0.0%
Total 53030 Transportation	828.74	2,112.00	(1,283.26)	39.2%
53040 Office/Operating Supplies				
53041 Circulation Services				
53041.01 Library Cards	0.00	2,415.00	(2,415.00)	0.0%
53041.02 Date Due Cards	0.00	0.00	0.00	0.0%
53041.03 Plastic Book Bags	0.00	2,000.00	(2,000.00)	0.0%
53041.04 Thermal Paper	0.00	300.00	(300.00)	0.0%
53041.05 CD Boxes	766.08	2,500.00	(1,733.92)	30.6%
53041.99 Other Circ Supplies	120.63	0.00	120.63	100.0%
Total 53041 Circulation Services	886.71	7,215.00	(6,328.29)	12.3%
53042 Special Services				
53042.01 Paper/Labels/Cards	98.19	450.00	(351.81)	21.8%
53042.02 Laminating Supplies	128.14	450.00	(321.86)	28.5%
53042.03 Ink Cartridges/Toner	2,350.05	2,780.00	(429.95)	84.5%
53042.04 Displays/Decorations	905.71	2,000.00	(1,094.29)	45.3%
53042.05 Software	0.00	0.00	0.00	0.0%
53042.99 Other Sp Ser Supplies	120.56	0.00	120.56	100.0%
Total 53042 Special Services	3,602.65	5,680.00	(2,077.35)	63.4%
53043 Technical Services				
53043.01 Catalog Outsource'g	0.00	600.00	(600.00)	0.0%
53043.02 Security Targets	0.00	1,700.00	(1,700.00)	0.0%
53043.03 Book Pockets	1,086.08	800.00	286.08	135.8%
53043.04 Book Tapes	903.37	624.00	279.37	144.8%
53043.05 Video Cases	1,763.40	5,759.00	(3,995.60)	30.6%
53043.06 Spine Label Protect	0.00	300.00	(300.00)	0.0%
53043.07 Bar Codes	0.00	1,700.00	(1,700.00)	0.0%
53043.08 Bindery Services	213.15	1,200.00	(986.85)	17.8%
53043.09 Security Cases	0.00	8,000.00	(8,000.00)	0.0%
53043.99 Other TS Supplies	971.86	6,173.00	(5,201.14)	15.7%
Total 53043 Technical Services	4,937.86	26,856.00	(21,918.14)	18.4%

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53044 General Supplies				
53044.01 Paper, General	666.65	1,345.00	(678.35)	49.6%
53044.02 Paper, Copier/Printer	1,516.60	2,000.00	(483.40)	75.8%
53044.03 Pens, Pencils, etc.	741.60	1,300.00	(558.40)	57.0%
53044.04 Toner, Copiers	373.21	1,200.00	(826.79)	31.1%
53044.05 Toner, Printers	3,821.69	8,505.00	(4,683.31)	44.9%
53044.99 Other Gen Supplies	1,102.40	1,145.00	(42.60)	96.3%
Total 53044 General Supplies	8,222.15	15,495.00	(7,272.85)	53.1%
53049.99 Other	916.51	0.00	916.51	100.0%
Total 53040 Office/Operating Supplies	18,565.88	55,246.00	(36,680.12)	33.6%
53050 Contract Serv's, General				
53050.01 City Services	21,474.25	36,813.00	(15,338.75)	58.3%
53050.011 Water & Sewer	0.00	4,956.00	(4,956.00)	0.0%
53050.03 Nicor Gas	1,148.06	10,500.00	(9,351.94)	10.9%
53050.04 Liability Insurance	51,442.37	96,646.00	(45,203.63)	53.2%
53050.0401 Workers' Comp.	421.92			
53050.041 Unemployment Comp.	2,710.00	11,908.00	(9,198.00)	22.8%
53050.042 Debt Service	0.00	15,000.00	(15,000.00)	0.0%
53050.05 Attorney Fees	0.00	1,000.00	(1,000.00)	0.0%
53050.051 Library Audit	11,000.00	10,000.00	1,000.00	110.0%
53050.06 Newsletter Printing	4,084.91	9,027.00	(4,942.09)	45.3%
53050.061 Other Printing	0.00	306.00	(306.00)	0.0%
53050.07 Newsletter Postage	1,653.53	3,729.00	(2,075.47)	44.3%
53050.08 Other Postage & Deliv.	3,126.73	7,227.00	(4,100.27)	43.3%
53050.10 Inter-Library Loan	263.09	14,000.00	(13,736.91)	1.9%
53050.11 OCLC Fixed-Fee Cat'g	17,991.06	30,774.00	(12,782.94)	58.5%
53050.15 Piano Tuning	90.00	798.00	(708.00)	11.3%
53050.99 Other	557.07			
Total 53050 Contract Serv's, General	115,962.99	252,684.00	(136,721.01)	45.9%
53060 Contr Serv's, Technology				
53060.02 Phone/Modem Lines	4,403.49	8,100.00	(3,696.51)	54.4%
53060.03 Internet/Web Hosting	7,666.13	13,728.00	(6,061.87)	55.8%
53060.04 System Maint (ILS)	37,057.74	35,252.00	1,805.74	105.1%
53060.05 Network Maint (LAN)	4,336.40	3,000.00	1,336.40	144.5%
53060.06 Duplicator Repair	450.00	500.00	(50.00)	90.0%
53060.071 Copier Repair	695.08	1,800.00	(1,104.92)	38.6%
53060.072 Printer Repair	53.00	800.00	(747.00)	6.6%
53060.091 Managed Print System	0.00	800.00	(800.00)	0.0%
53060.10 Software Upgrades	210.00	1,470.00	(1,260.00)	14.3%
53060.11 IT Outsourcing	34,656.00	74,800.00	(40,144.00)	46.3%
53060.99 Other	445.35			
Total 53060 Contr Serv's, Technology	89,973.19	140,250.00	(50,276.81)	64.2%
53070 Contr Serv's, Maintenance				
53070.01 Alarms (fire/security)	1,630.74	2,885.00	(1,254.26)	56.5%
53070.02 Automatic Doors	1,380.00	1,000.00	380.00	138.0%
53070.03 Cleaning Services	12,820.00	22,375.00	(9,555.00)	57.3%
53070.04 Elevator	1,270.00	1,995.00	(725.00)	63.7%
53070.05 Fire Extinguishers	365.11	400.00	(34.89)	91.3%
53070.06 HVAC	9,786.00	16,940.00	(7,154.00)	57.8%
53070.07 Inspection Services	0.00	2,046.00	(2,046.00)	0.0%
53070.08 Lawn Services	1,204.20	3,650.00	(2,445.80)	33.0%
53070.09 Carpet Cleaner	2,220.00	8,339.00	(6,119.00)	26.6%
53070.10 Security Gates	150.00			
53070.11 Window Washing	263.00	857.00	(594.00)	30.7%
53070.99 Other	1,888.88			
Total 53070 Contr Serv's, Maintenance	32,977.93	60,487.00	(27,509.07)	54.5%
53099.99 Contr Serv's, Other	939.00			
53310 Maint, NonContract Serv's	9,748.86	11,625.00	(1,876.14)	83.9%
53320 Improvements To Bldg	7,681.04	19,500.00	(11,818.96)	39.4%

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53400 Machinery & Equipment				
53400.01 Information Technology	7,200.32	34,000.00	(26,799.68)	21.2%
53400.02 Library Equip-General	3,890.43	5,000.00	(1,109.57)	77.8%
53400.03 Maintenance Equipment	126.97	0.00	126.97	100.0%
Total 53400 Machinery & Equipment	11,217.72	39,000.00	(27,782.28)	28.8%
53500 Staff Vending Machine				
53500.01 Supplies	718.07	1,462.00	(743.93)	49.1%
Total 53500 Staff Vending Machine	718.07	1,462.00	(743.93)	49.1%
Total 53000 Operating Costs	306,118.14	621,223.00	(315,104.86)	49.3%
58000 Gen. Reserve Rebuilding	20,000.00	20,000.00	0.00	100.0%
58001 Capital Resrv Rebuilding	50,000.00	50,000.00	0.00	100.0%
Total 50000 Expenses	1,822,803.30	3,572,100.00	(1,749,296.70)	51.0%
59900 Advanced/Reimbursed				
59990.10 Staff	(93.35)			
59990.20 Patrons	205.00			
Total 59900 Advanced/Reimbursed	111.65			
Total Expense	1,822,914.95	3,572,100.00	(1,749,185.05)	51.0%
Net Income	568,164.33	0.00	568,164.33	100.0%