

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	3,835,207.10	3,422,211.00	412,996.10	112.1%
4111.01 Personal Prop Repl Tax	57,923.04	56,025.00	1,898.04	103.4%
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	1,058.42	2,460.00	(1,401.58)	43.0%
4119 Fines & Fees	38,936.49	44,376.00	(5,439.51)	87.7%
4119.01 Staff Vending Machine	1,625.80	2,028.00	(402.20)	80.2%
Total 4110 Administered With City	4,004,750.85	3,547,100.00	457,650.85	112.9%
4199 Other Income				
4199.02 Grants & Gifts				
4199.021 Friends' Donations	493.09	20,000.00	(19,506.91)	2.5%
4199.022 Other Donations	50.00			
Total 4199.02 Grants & Gifts	543.09	20,000.00	(19,456.91)	2.7%
4199.03 Prior Yr's Taxes (Late)	0.00	5,000.00	(5,000.00)	0.0%
Total 4199 Other Income	543.09	25,000.00	(24,456.91)	2.2%
Total 4000 Income	4,005,293.94	3,572,100.00	433,193.94	112.1%
Total Income	4,005,293.94	3,572,100.00	433,193.94	112.1%
Expense				
50000 Expenses				
51000 Personnel				
51010 Payroll	1,529,490.97	1,819,308.00	(289,817.03)	84.1%
51020 IMRF	197,042.04	232,029.00	(34,986.96)	84.9%
51030 FICA	115,086.66	137,214.00	(22,127.34)	83.9%
51040 Health Insurance				
51040.01 Health & Dental Ins.	255,675.61	283,195.00	(27,519.39)	90.3%
51040.02 Dental Ins. Opt-Out	1,546.40	5,855.00	(4,308.60)	26.4%
51040.03 Empl Assist. Prog.	1,700.00	1,675.00	25.00	101.5%
Total 51040 Health Insurance	258,922.01	290,725.00	(31,802.99)	89.1%
Total 51000 Personnel	2,100,541.68	2,479,276.00	(378,734.32)	84.7%
52000 Materials For Patrons				
52010 Youth Materials				
52011 Youth Books				
52011.01 Yth Fiction-Gen	1,558.66	33,108.00	(31,549.34)	4.7%
52011.02 Yth Fic Picture Bks	21,615.63			
52011.03 Yth Fic J Chap Bks	9,852.56			
52011.04 Yth Fic YA Chap Bks	4,027.21			
52011.05 Yth Fic Span Lang	3,900.73			
52011.2000 000's Generalities	1,311.77	52,358.00	(51,046.23)	2.5%
52011.2100 100's Phil & Psyc	1,017.87			
52011.2200 200's Religion	475.35			
52011.2300 300's Soc Studies	3,554.44			
52011.2400 400's Language	1,006.44			
52011.2500 500's Pure Science	8,919.49			
52011.2600 600's Technology	6,439.03			
52011.2700 700's Art & Rec	8,308.47			
52011.2800 800's Lit & Drama	853.99			
52011.2900 900's Hist & Travel	6,428.69			
52011.2911 NF Biography	2,182.32			
52011.2912 NF Span Lang	5,482.58	10,914.00	(5,431.42)	50.2%
52011.2913 NF Reference	1,105.45	4,272.00	(3,166.55)	25.9%
52011.99 Other	0.00	1,017.00	(1,017.00)	0.0%
Total 52011 Youth Books	88,040.68	101,669.00	(13,628.32)	86.6%

ROLLING MEADOWS LIBRARY
Budget vs. Actual
January through December 2011

	Jan - Dec 11	Budget	\$ Over Budget	% of Budget
52013 Youth Nonbook				
52013.01 Yth Realia	0.00	56.00	(56.00)	0.0%
52013.02 Yth CD Aud Bks	1,718.12	9,520.00	(7,801.88)	18.0%
52013.03 Yth CD Music	3,080.05	0.00	3,080.05	100.0%
52013.04 Yth DVD Fic	6,388.30	7,280.00	(891.70)	87.8%
52013.05 Yth DVD NF	1,346.95	0.00	1,346.95	100.0%
52013.06 Yth CD ROMS	0.00	1,181.00	(1,181.00)	0.0%
52013.07 Yth Kits	160.22	2,706.00	(2,545.78)	5.9%
52013.99 Other	27.97	0.00	27.97	100.0%
Total 52013 Youth Nonbook	12,721.61	20,743.00	(8,021.39)	61.3%
52014 Youth Periodicals	2,030.06	1,925.00	105.06	105.5%
52015 Youth Elec. Reference	0.00	919.00	(919.00)	0.0%
52019.99 Youth, Other	350.00	1,000.00	(650.00)	35.0%
Total 52010 Youth Materials	103,142.35	126,256.00	(23,113.65)	81.7%
52020 Adult Services Materials				
52021 Adult Services Books				
52021.01000 000's Generalities	2,904.62	3,000.00	(95.38)	96.8%
52021.01100 100's Phil & Psych	1,820.59	2,500.00	(679.41)	72.8%
52021.01200 200's Religion	2,285.40	2,500.00	(214.60)	91.4%
52021.01300 300's Soc Science	7,522.55	8,300.00	(777.45)	90.6%
52021.01400 400's Language	1,461.71	1,600.00	(138.29)	91.4%
52021.01500 500's Pure Science	1,584.51	2,000.00	(415.49)	79.2%
52021.01600 600's Technology	13,971.34	16,600.00	(2,628.66)	84.2%
52021.01700 700's Art & Rec	6,519.94	6,300.00	219.94	103.5%
52021.01800 800's Lit & Drama	1,289.69	1,500.00	(210.31)	86.0%
52021.01900 900's Hist & Travel	10,081.17	13,000.00	(2,918.83)	77.5%
52021.01911 Biography	2,505.36	2,500.00	5.36	100.2%
52021.01912 Spanish Language	1,071.16	1,500.00	(428.84)	71.4%
52021.01913 Careers	3,805.72	4,500.00	(694.28)	84.6%
52021.01914 Literacy	1,013.23	1,200.00	(186.77)	84.4%
52021.01915 Reference	20,539.88	20,760.00	(220.12)	98.9%
52021.01916 CD ROMS	742.94	800.00	(57.06)	92.9%
52021.0201 Adult Fic-Hardcover	33,710.98	27,148.00	6,562.98	124.2%
52021.0202 Adult Fic-Paperback	3,977.36	5,000.00	(1,022.64)	79.5%
52021.03 Top Of The Charts	6,173.81	6,000.00	173.81	102.9%
52021.04 Large Print	3,300.32	4,000.00	(699.68)	82.5%
52021.06 Young Adult	2,002.32	3,000.00	(997.68)	66.7%
52021.07 Readers' Serv. Ref.	1,022.94	1,000.00	22.94	102.3%
52021.99 Other	456.00	1,500.00	(1,044.00)	30.4%
Total 52021 Adult Services Books	129,763.54	136,208.00	(6,444.46)	95.3%
52023 Adult Services Nonbook				
52023.02 Audio Books, Fiction	8,456.87	13,449.00	(4,992.13)	62.9%
52023.03 Audio Books, NF	11,255.74	11,500.00	(244.26)	97.9%
52023.06 Music CDs	5,832.37	10,000.00	(4,167.63)	58.3%
52023.07 DVDs & Videos, Fiction	10,166.42	10,000.00	166.42	101.7%
52023.08 DVDs & Videos, NF	6,060.40	10,000.00	(3,939.60)	60.6%
52023.99 Other	0.00	1,000.00	(1,000.00)	0.0%
Total 52023 Adult Services Nonbook	41,771.80	55,949.00	(14,177.20)	74.7%
52024 Ad Serv Periodicals				
52024.01 Magazine subs. - Cox	19,583.35	11,771.00	7,812.35	166.4%
52024.02 Serial (ref.) subs.	0.00	2,074.00	(2,074.00)	0.0%
52024.03 Magazine Subs.-Direct	720.00	726.00	(6.00)	99.2%
52024.05 Microforms	1,941.00	3,713.00	(1,772.00)	52.3%
52024.06 Mag./Newspaper labels	114.84	119.00	(4.16)	96.5%
52024.99 Other	1,008.62	2,261.00	(1,252.38)	44.6%
Total 52024 Ad Serv Periodicals	23,367.81	20,664.00	2,703.81	113.1%
52025 Ad. Serv. Elec. Reference	49,602.23	62,524.00	(12,921.77)	79.3%
52029.99 Adult Serv, Other	5,235.00	0.00	5,235.00	100.0%
Total 52020 Adult Services Materials	249,740.38	275,345.00	(25,604.62)	90.7%

ROLLING MEADOWS LIBRARY
 Budget vs. Actual
 January through December 2011

	Jan - Dec 11	Budget	\$ Over Budget	% of Budget
52040 E-Materials				
52040.01 E-Bks-Adult Fic	484.15			
52040.02 E-Bks-Adult NF	774.89			
52040.04 E-Audio Bks-Adult Fic	89.98			
52040.05 E-Audio Bks-Adult NF	359.71			
Total 52040 E-Materials	<u>1,708.73</u>			
Total 52000 Materials For Patrons	354,591.46	401,601.00	(47,009.54)	88.3%
53000 Operating Costs				
53011 Programs For Youth				
53011.01 General				
53011.0101 In-House	2,187.98			
53011.0102 Outreach	5.00			
53011.01 General - Other	524.97			
Total 53011.01 General	<u>2,717.95</u>			
53011.02 PreSchool and K				
53011.0201 In-House	806.03			
53011.0202 Outreach	16.56			
Total 53011.02 PreSchool and K	<u>822.59</u>			
53011.03 Grades 1-5				
53011.0301 In-House	359.63			
53011.0302 Outreach	24.96			
53011.03 Grades 1-5 - Other	166.60			
Total 53011.03 Grades 1-5	<u>551.19</u>			
53011.04 Grades 6-8				
53011.0401 In-House	21.85			
Total 53011.04 Grades 6-8	<u>21.85</u>			
53011.05 School Services	111.77			
53011.06 Performers	500.00			
53011.07 Summer Reading	334.53			
53011.08 Supplies	245.24			
53011.99 Other	243.82	8,270.00	(8,026.18)	2.9%
Total 53011 Programs For Youth	<u>5,548.94</u>	8,270.00	(2,721.06)	67.1%
53012 Programs For Adults				
53012.01 Special Services Prog.	228.68			
53012.02 Movies	257.19			
53012.03 Presenters	3,745.00			
53012.04 Volun. Recognition	1,359.31			
53012.99 Other	564.91	7,459.00	(6,894.09)	7.6%
Total 53012 Programs For Adults	<u>6,155.09</u>	7,459.00	(1,303.91)	82.5%
53013 General & Admin. Programs				
53013.02 Adult Book Clubs	310.46			
53013.03 Summer Reading Clubs	628.32			
53013.99 Other	2,410.85	4,950.00	(2,539.15)	48.7%
53013 General & Admin. Programs - Ot...	883.66			
Total 53013 General & Admin. Programs	<u>4,233.29</u>	4,950.00	(716.71)	85.5%
53021 Professional Development				
53021.01 Administrative Serv.	1,003.30	500.00	503.30	200.7%
53021.04 Readers' Services	105.00			
53021.05 Reference Services	90.00	215.00	(125.00)	41.9%
53021.06 Special Services	506.03	2,500.00	(1,993.97)	20.2%
53021.07 Technical Services	240.00			
53021.08 Technology Services	2,043.57	2,000.00	43.57	102.2%
53021.09 Youth Services	3,353.78	7,457.00	(4,103.22)	45.0%
53021.11 Library Board	734.69	2,250.00	(1,515.31)	32.7%
53021.99 Other	1,038.97	400.00	638.97	259.7%
Total 53021 Professional Development	<u>9,115.34</u>	15,322.00	(6,206.66)	59.5%

ROLLING MEADOWS LIBRARY
 Budget vs. Actual
 January through December 2011

	Jan - Dec 11	Budget	\$ Over Budget	% of Budget
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	140.00	140.00	0.00	100.0%
53022.09 Youth Services	600.00	637.00	(37.00)	94.2%
53022.11 Library Board	520.00	1,100.00	(580.00)	47.3%
53022.99 Other	100.00	0.00	100.00	100.0%
Total 53022 Dues	1,500.00	2,856.00	(1,356.00)	52.5%
53030 Transportation				
53030.01 Administrative Serv.	268.24	250.00	18.24	107.3%
53030.02 Building Services	268.38	300.00	(31.62)	89.5%
53030.03 Circulation Services	0.00	50.00	(50.00)	0.0%
53030.04 Readers' Services	237.10	182.00	55.10	130.3%
53030.05 Reference Services	0.00	150.00	(150.00)	0.0%
53030.06 Special Services	318.46	450.00	(131.54)	70.8%
53030.07 Technical Services	145.61	30.00	115.61	485.4%
53030.08 Technology Services	3.44	100.00	(96.56)	3.4%
53030.09 Youth Services	583.75	100.00	483.75	583.8%
53030.10 Outreach	90.37			
53030.11 Library Board	147.47	300.00	(152.53)	49.2%
53030.99 Other	0.00	200.00	(200.00)	0.0%
Total 53030 Transportation	2,062.82	2,112.00	(49.18)	97.7%
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	1,974.00	2,000.00	(26.00)	98.7%
53041.04 Thermal Paper	0.00	300.00	(300.00)	0.0%
53041.05 CD Boxes	2,503.28	2,500.00	3.28	100.1%
53041.99 Other Circ Supplies	279.74	0.00	279.74	100.0%
Total 53041 Circulation Services	4,757.02	7,215.00	(2,457.98)	65.9%
53042 Special Services				
53042.01 Paper/Labels/Cards	98.19	450.00	(351.81)	21.8%
53042.02 Laminating Supplies	256.61	450.00	(193.39)	57.0%
53042.03 Ink Cartridges/Toner	3,742.04	2,780.00	962.04	134.6%
53042.04 Displays/Decorations	1,094.78	2,000.00	(905.22)	54.7%
53042.05 Software	60.00	0.00	60.00	100.0%
53042.99 Other Sp Ser Supplies	220.22	0.00	220.22	100.0%
Total 53042 Special Services	5,471.84	5,680.00	(208.16)	96.3%
53043 Technical Services				
53043.01 Catalog Outsource'g	0.00	600.00	(600.00)	0.0%
53043.02 Security Targets	1,400.00	1,700.00	(300.00)	82.4%
53043.03 Book Pockets	2,246.88	800.00	1,446.88	280.9%
53043.04 Book Tapes	1,931.02	624.00	1,307.02	309.5%
53043.05 Video Cases	3,774.12	5,759.00	(1,984.88)	65.5%
53043.06 Spine Label Protect	343.40	300.00	43.40	114.5%
53043.07 Bar Codes	0.00	1,700.00	(1,700.00)	0.0%
53043.08 Bindery Services	411.75	1,200.00	(788.25)	34.3%
53043.09 Security Cases	0.00	8,000.00	(8,000.00)	0.0%
53043.99 Other TS Supplies	1,275.55	6,173.00	(4,897.45)	20.7%
Total 53043 Technical Services	11,382.72	26,856.00	(15,473.28)	42.4%

ROLLING MEADOWS LIBRARY
 Budget vs. Actual
 January through December 2011

	Jan - Dec 11	Budget	\$ Over Budget	% of Budget
53044 General Supplies				
53044.01 Paper, General	1,043.24	1,345.00	(301.76)	77.6%
53044.02 Paper, Copier/Printer	2,293.40	2,000.00	293.40	114.7%
53044.03 Pens, Pencils, etc.	1,299.87	1,300.00	(0.13)	100.0%
53044.04 Toner, Copiers	1,152.73	1,200.00	(47.27)	96.1%
53044.05 Toner, Printers	6,903.85	8,505.00	(1,601.15)	81.2%
53044.99 Other Gen Supplies	1,417.23	1,145.00	272.23	123.8%
Total 53044 General Supplies	14,110.32	15,495.00	(1,384.68)	91.1%
53049.99 Other	1,523.41	0.00	1,523.41	100.0%
Total 53040 Office/Operating Supplies	37,245.31	55,246.00	(18,000.69)	67.4%
53050 Contract Serv's, General				
53050.01 City Services	33,745.25	36,813.00	(3,067.75)	91.7%
53050.011 Water & Sewer	0.00	4,956.00	(4,956.00)	0.0%
53050.03 Nicor Gas	5,401.77	10,500.00	(5,098.23)	51.4%
53050.04 Liability Insurance	80,838.01	96,646.00	(15,807.99)	83.6%
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	8,590.81	9,027.00	(436.19)	95.2%
53050.061 Other Printing	0.00	306.00	(306.00)	0.0%
53050.07 Newsletter Postage	3,123.06	3,729.00	(605.94)	83.8%
53050.08 Other Postage & Deliv.	4,353.98	7,227.00	(2,873.02)	60.2%
53050.10 Inter-Library Loan	299.84	14,000.00	(13,700.16)	2.1%
53050.11 OCLC Fixed-Fee Cat'g	28,341.62	30,774.00	(2,432.38)	92.1%
53050.15 Piano Tuning	360.00	798.00	(438.00)	45.1%
53050.99 Other	3,682.54			
Total 53050 Contract Serv's, General	182,868.80	252,684.00	(69,815.20)	72.4%
53060 Contr Serv's, Technology				
53060.02 Phone/Modem Lines	7,532.16	8,100.00	(567.84)	93.0%
53060.03 Internet/Web Hosting	11,630.27	13,728.00	(2,097.73)	84.7%
53060.04 System Maint (ILS)	37,057.74	35,252.00	1,805.74	105.1%
53060.05 Network Maint (LAN)	6,105.09	3,000.00	3,105.09	203.5%
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	468.00	800.00	(332.00)	58.5%
53060.091 Managed Print System	1,154.98	800.00	354.98	144.4%
53060.10 Software Upgrades	1,954.40	1,470.00	484.40	133.0%
53060.11 IT Outsourcing	57,780.00	74,800.00	(17,020.00)	77.2%
53060.99 Other	604.26			
Total 53060 Contr Serv's, Technology	125,431.98	140,250.00	(14,818.02)	89.4%
53070 Contr Serv's, Maintenance				
53070.01 Alarms (fire/security)	2,852.61	2,885.00	(32.39)	98.9%
53070.02 Automatic Doors	1,380.00	1,000.00	380.00	138.0%
53070.03 Cleaning Services	20,156.00	22,375.00	(2,219.00)	90.1%
53070.04 Elevator	2,018.00	1,995.00	23.00	101.2%
53070.05 Fire Extinguishers	365.11	400.00	(34.89)	91.3%
53070.06 HVAC	16,245.50	16,940.00	(694.50)	95.9%
53070.07 Inspection Services	755.00	2,046.00	(1,291.00)	36.9%
53070.08 Lawn Services	1,204.20	3,650.00	(2,445.80)	33.0%
53070.09 Carpet Cleaner	4,440.00	8,339.00	(3,899.00)	53.2%
53070.10 Security Gates	300.00			
53070.11 Window Washing	539.00	857.00	(318.00)	62.9%
53070.99 Other	3,829.38			
Total 53070 Contr Serv's, Maintenance	54,084.80	60,487.00	(6,402.20)	89.4%
53099.99 Contr Serv's, Other	939.00			
53310 Maint, NonContract Serv's	13,876.76	11,625.00	2,251.76	119.4%
53320 Improvements To Bldg	18,270.58	19,500.00	(1,229.42)	93.7%

7:41 AM
 12/02/11
 Accrual Basis

ROLLING MEADOWS LIBRARY
Budget vs. Actual
 January through December 2011

	<u>Jan - Dec 11</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
53400 Machinery & Equipment				
53400.01 Information Technology	18,412.51	34,000.00	(15,587.49)	54.2%
53400.02 Library Equip-General	3,899.81	5,000.00	(1,100.19)	78.0%
53400.03 Maintenance Equipment	1,125.97	0.00	1,125.97	100.0%
Total 53400 Machinery & Equipment	<u>23,438.29</u>	<u>39,000.00</u>	<u>(15,561.71)</u>	<u>60.1%</u>
53500 Staff Vending Machine				
53500.01 Supplies	1,315.65	1,462.00	(146.35)	90.0%
Total 53500 Staff Vending Machine	<u>1,315.65</u>	<u>1,462.00</u>	<u>(146.35)</u>	<u>90.0%</u>
Total 53000 Operating Costs	<u>486,086.65</u>	<u>621,223.00</u>	<u>(135,136.35)</u>	<u>78.2%</u>
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	<u>3,011,219.79</u>	<u>3,572,100.00</u>	<u>(560,880.21)</u>	<u>84.3%</u>
59900 Advanced/Reimbursed				
59990.10 Staff	(134.41)			
59990.20 Patrons	200.00			
Total 59900 Advanced/Reimbursed	<u>65.59</u>			
Total Expense	<u>3,011,285.38</u>	<u>3,572,100.00</u>	<u>(560,814.62)</u>	<u>84.3%</u>
Net Income	<u>994,008.56</u>	<u>0.00</u>	<u>994,008.56</u>	<u>100.0%</u>