

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	389,109.22	3,422,211.00	(3,033,101.78)	11.4%
4111.01 Personal Prop Repl Tax	6,498.53	56,025.00	(49,526.47)	11.6%
4115 Per Capita Grant	0.00	20,000.00	(20,000.00)	0.0%
4116 Interest Income	126.70	2,460.00	(2,333.30)	5.2%
4119 Fines & Fees	2,840.05	44,376.00	(41,535.95)	6.4%
4119.01 Staff Vending Machine	111.75	2,028.00	(1,916.25)	5.5%
Total 4110 Administered With City	398,686.25	3,547,100.00	(3,148,413.75)	11.2%
4199 Other Income				
4199.02 Grants & Gifts				
4199.021 Friends' Donations	0.00	20,000.00	(20,000.00)	0.0%
Total 4199.02 Grants & Gifts	0.00	20,000.00	(20,000.00)	0.0%
4199.03 Prior Yr's Taxes (Late)	0.00	5,000.00	(5,000.00)	0.0%
Total 4199 Other Income	0.00	25,000.00	(25,000.00)	0.0%
Total 4000 Income	398,686.25	3,572,100.00	(3,173,413.75)	11.2%
Total Income	398,686.25	3,572,100.00	(3,173,413.75)	11.2%
Expense				
50000 Expenses				
51000 Personnel				
51010 Payroll	89,787.72	1,819,308.00	(1,729,520.28)	4.9%
51020 IMRF	11,569.51	232,029.00	(220,459.49)	5.0%
51030 FICA	6,784.89	137,214.00	(130,429.11)	4.9%
51040 Health Insurance				
51040.01 Health	15,177.89	283,195.00	(268,017.11)	5.4%
51040.02 Dental	127.00	5,855.00	(5,728.00)	2.2%
51040.03 Empl Assist. Prog.	0.00	1,675.00	(1,675.00)	0.0%
Total 51040 Health Insurance	15,304.89	290,725.00	(275,420.11)	5.3%
Total 51000 Personnel	123,447.01	2,479,276.00	(2,355,828.99)	5.0%
52000 Materials For Patrons				
52010 Youth Materials				
52011 Youth Books				
52011.01 Yth Fiction-Gen	154.03	33,108.00	(32,953.97)	0.5%
52011.02 Yth Fic Picture Bks	1,505.83			
52011.03 Yth Fic J Chap Bks	672.79			
52011.04 Yth Fic YA Chap Bks	478.74			
52011.05 Yth Fic Span Lang	202.93			
52011.2000 000's Generalities	42.32	52,358.00	(52,315.68)	0.1%
52011.2100 100's Phil & Psyc	8.45			
52011.2200 200's Religion	41.12			
52011.2300 300's Soc Studies	132.87			
52011.2400 400's Language	22.58			
52011.2500 500's Pure Science	289.32			
52011.2600 600's Technology	39.61			
52011.2700 700's Art & Rec	179.90			
52011.2800 800's Lit & Drama	71.57			
52011.2900 900's Hist & Travel	134.94			
52011.2911 NF Biography	86.50			
52011.2912 NF Span Lang	98.11	10,914.00	(10,815.89)	0.9%
52011.2913 NF Reference	0.00	4,272.00	(4,272.00)	0.0%
52011.99 Other	0.00	1,017.00	(1,017.00)	0.0%
Total 52011 Youth Books	4,161.61	101,669.00	(97,507.39)	4.1%

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	406.34	9,520.00	(9,113.66)	4.3%
52013.03 Yth CD Music	150.33	0.00	150.33	100.0%
52013.04 Yth DVD Fic	1,031.56	7,280.00	(6,248.44)	14.2%
52013.05 Yth DVD NF	0.00	0.00	0.00	0.0%
52013.06 Yth CD ROMS	0.00	1,181.00	(1,181.00)	0.0%
52013.07 Yth Kits	41.35	2,706.00	(2,664.65)	1.5%
52013.99 Other	0.00	0.00	0.00	0.0%
Total 52013 Youth Nonbook	1,629.58	20,743.00	(19,113.42)	7.9%
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	5,791.19	126,256.00	(120,464.81)	4.6%
52020 Adult Services Materials				
52021 Adult Services Books				
52021.01000 000's Generalities	149.73	3,000.00	(2,850.27)	5.0%
52021.01100 100's Phil & Psyc	141.08	2,500.00	(2,358.92)	5.6%
52021.01200 200's Religion	326.42	2,500.00	(2,173.58)	13.1%
52021.01300 300's Soc Science	336.66	8,300.00	(7,963.34)	4.1%
52021.01400 400's Language	0.00	1,600.00	(1,600.00)	0.0%
52021.01500 500's Pure Science	159.87	2,000.00	(1,840.13)	8.0%
52021.01600 600's Technology	1,748.16	16,600.00	(14,851.84)	10.5%
52021.01700 700's Art & Rec	16.04	6,300.00	(6,283.96)	0.3%
52021.01800 800's Lit & Drama	0.00	1,500.00	(1,500.00)	0.0%
52021.01900 900's Hist & Travel	622.75	13,000.00	(12,377.25)	4.8%
52021.01911 Biography	169.07	2,500.00	(2,330.93)	6.8%
52021.01912 Spanish Language	0.00	1,500.00	(1,500.00)	0.0%
52021.01913 Careers	325.57	4,500.00	(4,174.43)	7.2%
52021.01914 Literacy	0.00	1,200.00	(1,200.00)	0.0%
52021.01915 Reference	187.78	20,760.00	(20,572.22)	0.9%
52021.01916 CD ROMS	0.00	800.00	(800.00)	0.0%
52021.0201 Adult Fic-Hardcover	1,673.21	27,148.00	(25,474.79)	6.2%
52021.0202 Adult Fic-Paperback	118.48	5,000.00	(4,881.52)	2.4%
52021.03 Top Of The Charts	267.54	6,000.00	(5,732.46)	4.5%
52021.04 Large Print	408.90	4,000.00	(3,591.10)	10.2%
52021.06 Young Adult	40.43	3,000.00	(2,959.57)	1.3%
52021.07 Readers' Serv. Ref.	0.00	1,000.00	(1,000.00)	0.0%
52021.99 Other	0.00	1,500.00	(1,500.00)	0.0%
Total 52021 Adult Services Books	6,691.69	136,208.00	(129,516.31)	4.9%
52023 Adult Services Nonbook				
52023.02 Audio Books, Fiction	42.07	13,449.00	(13,406.93)	0.3%
52023.03 Audio Books, NF	436.23	11,500.00	(11,063.77)	3.8%
52023.06 Music CDs	304.40	10,000.00	(9,695.60)	3.0%
52023.07 DVDs & Videos, Fiction	664.72	10,000.00	(9,335.28)	6.6%
52023.08 DVDs & Videos, NF	846.38	10,000.00	(9,153.62)	8.5%
52023.99 Other	0.00	1,000.00	(1,000.00)	0.0%
Total 52023 Adult Services Nonbook	2,293.80	55,949.00	(53,655.20)	4.1%
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	26.50	726.00	(699.50)	3.7%
52024.05 Microforms	247.44	3,713.00	(3,465.56)	6.7%
52024.06 Mag./Newspaper labels	0.00	119.00	(119.00)	0.0%
52024.99 Other	267.28	2,261.00	(1,993.72)	11.8%
Total 52024 Ad Serv Periodicals	541.22	20,664.00	(20,122.78)	2.6%
52025 Ad. Serv. Elec. Reference	6,656.34	62,524.00	(55,867.66)	10.6%
52029.99 Adult Serv, Other	0.00	0.00	0.00	0.0%
Total 52020 Adult Services Materials	16,183.05	275,345.00	(259,161.95)	5.9%
Total 52000 Materials For Patrons	21,974.24	401,601.00	(379,626.76)	5.5%

ROLLING MEADOWS LIBRARY
Budget vs. Actual
January through December 2011

	Jan - Dec 11	Budget	\$ Over Budget	% of Budget
53000 Operating Costs				
53011 Programs For Youth				
53011.01 General	29.52			
53011.99 Other	41.93	8,270.00	(8,228.07)	0.5%
Total 53011 Programs For Youth	71.45	8,270.00	(8,198.55)	0.9%
53012 Programs For Adults				
53012.02 Movies	37.46			
53012.03 Presenters	450.00			
53012.04 Volun. Recognition	89.99			
53012.99 Other	0.00	7,459.00	(7,459.00)	0.0%
Total 53012 Programs For Adults	577.45	7,459.00	(6,881.55)	7.7%
53013 General & Admin. Programs				
53013.02 Adult Book Clubs	15.03			
53013.99 Other	192.04	4,950.00	(4,757.96)	3.9%
53013 General & Admin. Programs - Ot...	24.80			
Total 53013 General & Admin. Programs	231.87	4,950.00	(4,718.13)	4.7%
53021 Professional Development				
53021.01 Administrative Serv.	0.00	500.00	(500.00)	0.0%
53021.05 Reference Services	0.00	215.00	(215.00)	0.0%
53021.06 Special Services	0.00	2,500.00	(2,500.00)	0.0%
53021.08 Technology Services	275.00	2,000.00	(1,725.00)	13.8%
53021.09 Youth Services	0.00	7,457.00	(7,457.00)	0.0%
53021.11 Library Board	0.00	2,250.00	(2,250.00)	0.0%
53021.99 Other	0.00	400.00	(400.00)	0.0%
Total 53021 Professional Development	275.00	15,322.00	(15,047.00)	1.8%
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	0.00	189.00	(189.00)	0.0%
53022.05 Reference Services	0.00	243.00	(243.00)	0.0%
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	0.00	140.00	(140.00)	0.0%
53022.09 Youth Services	225.00	637.00	(412.00)	35.3%
53022.11 Library Board	109.00	1,100.00	(991.00)	9.9%
53022.99 Other	0.00	0.00	0.00	0.0%
Total 53022 Dues	334.00	2,856.00	(2,522.00)	11.7%
53030 Transportation				
53030.01 Administrative Serv.	0.00	250.00	(250.00)	0.0%
53030.02 Building Services	0.00	300.00	(300.00)	0.0%
53030.03 Circulation Services	0.00	50.00	(50.00)	0.0%
53030.04 Readers' Services	0.00	182.00	(182.00)	0.0%
53030.05 Reference Services	0.00	150.00	(150.00)	0.0%
53030.06 Special Services	0.00	450.00	(450.00)	0.0%
53030.07 Technical Services	0.00	30.00	(30.00)	0.0%
53030.08 Technology Services	0.00	100.00	(100.00)	0.0%
53030.09 Youth Services	17.08	100.00	(82.92)	17.1%
53030.11 Library Board	0.00	300.00	(300.00)	0.0%
53030.99 Other	0.00	200.00	(200.00)	0.0%
Total 53030 Transportation	17.08	2,112.00	(2,094.92)	0.8%
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	0.00	2,500.00	(2,500.00)	0.0%
53041.99 Other Circ Supplies	0.00	0.00	0.00	0.0%
Total 53041 Circulation Services	0.00	7,215.00	(7,215.00)	0.0%

ROLLING MEADOWS LIBRARY
Budget vs. Actual
January through December 2011

	Jan - Dec 11	Budget	\$ Over Budget	% of Budget
53042 Special Services				
53042.01 Paper/Labels/Cards	0.00	450.00	(450.00)	0.0%
53042.02 Laminating Supplies	0.00	450.00	(450.00)	0.0%
53042.03 Ink Cartridges/Toner	755.92	2,780.00	(2,024.08)	27.2%
53042.04 Displays/Decorations	0.00	2,000.00	(2,000.00)	0.0%
53042.05 Software	0.00	0.00	0.00	0.0%
53042.99 Other Sp Ser Supplies	21.93	0.00	21.93	100.0%
Total 53042 Special Services	777.85	5,680.00	(4,902.15)	13.7%
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	0.00	800.00	(800.00)	0.0%
53043.04 Book Tapes	0.00	624.00	(624.00)	0.0%
53043.05 Video Cases	0.00	5,759.00	(5,759.00)	0.0%
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	0.00	1,200.00	(1,200.00)	0.0%
53043.09 Security Cases	0.00	8,000.00	(8,000.00)	0.0%
53043.99 Other TS Supplies	0.00	6,173.00	(6,173.00)	0.0%
Total 53043 Technical Services	0.00	26,856.00	(26,856.00)	0.0%
53044 General Supplies				
53044.01 Paper, General	0.00	1,345.00	(1,345.00)	0.0%
53044.02 Paper, Copier/Printer	0.00	2,000.00	(2,000.00)	0.0%
53044.03 Pens, Pencils, etc.	225.95	1,300.00	(1,074.05)	17.4%
53044.04 Toner, Copiers	0.00	1,200.00	(1,200.00)	0.0%
53044.05 Toner, Printers	200.51	8,505.00	(8,304.49)	2.4%
53044.99 Other Gen Supplies	349.25	1,145.00	(795.75)	30.5%
Total 53044 General Supplies	775.71	15,495.00	(14,719.29)	5.0%
53049.99 Other	0.00	0.00	0.00	0.0%
Total 53040 Office/Operating Supplies	1,553.56	55,246.00	(53,692.44)	2.8%
53050 Contract Serv's, General				
53050.01 City Services	3,067.75	36,813.00	(33,745.25)	8.3%
53050.011 Water & Sewer	0.00	4,956.00	(4,956.00)	0.0%
53050.03 Nicor Gas	0.00	10,500.00	(10,500.00)	0.0%
53050.04 Liability Insurance	7,348.91	96,646.00	(89,297.09)	7.6%
53050.041 Unemployment Comp.	5,390.00	11,908.00	(6,518.00)	45.3%
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	0.00	10,000.00	(10,000.00)	0.0%
53050.06 Newsletter Printing	0.00	9,027.00	(9,027.00)	0.0%
53050.061 Other Printing	0.00	306.00	(306.00)	0.0%
53050.07 Newsletter Postage	0.00	3,729.00	(3,729.00)	0.0%
53050.08 Other Postage & Deliv.	607.44	7,227.00	(6,619.56)	8.4%
53050.10 Inter-Library Loan	0.00	14,000.00	(14,000.00)	0.0%
53050.11 OCLC Fixed-Fee Cat'g	2,564.50	30,774.00	(28,209.50)	8.3%
53050.15 Piano Tuning	0.00	798.00	(798.00)	0.0%
53050.99 Other	274.37			
Total 53050 Contract Serv's, General	19,252.97	252,684.00	(233,431.03)	7.6%
53060 Contr Serv's, Technology				
53060.02 Phone/Modem Lines	1,586.42	8,100.00	(6,513.58)	19.6%
53060.03 Internet/Web Hosting	0.00	13,728.00	(13,728.00)	0.0%
53060.04 System Maint (ILS)	35,252.00	35,252.00	0.00	100.0%
53060.05 Network Maint (LAN)	2,525.60	3,000.00	(474.40)	84.2%
53060.06 Duplicator Repair	0.00	500.00	(500.00)	0.0%
53060.071 Copier Repair	0.00	1,800.00	(1,800.00)	0.0%
53060.072 Printer Repair	0.00	800.00	(800.00)	0.0%
53060.091 Managed Print System	0.00	800.00	(800.00)	0.0%
53060.10 Software Upgrades	0.00	1,470.00	(1,470.00)	0.0%
53060.11 IT Outsourcing	2,560.00	74,800.00	(72,240.00)	3.4%
53060.99 Other	1,562.94			
Total 53060 Contr Serv's, Technology	43,486.96	140,250.00	(96,763.04)	31.0%

ROLLING MEADOWS LIBRARY
 Budget vs. Actual
 January through December 2011

	Jan - Dec 11	Budget	\$ Over Budget	% of Budget
53070 Contr Serv's, Maintenance				
53070.01 Alarms (fire/security)	522.28	2,885.00	(2,362.72)	18.1%
53070.02 Automatic Doors	0.00	1,000.00	(1,000.00)	0.0%
53070.03 Cleaning Services	1,828.00	22,375.00	(20,547.00)	8.2%
53070.04 Elevator	174.00	1,995.00	(1,821.00)	8.7%
53070.05 Fire Extinguishers	0.00	400.00	(400.00)	0.0%
53070.06 HVAC	1,398.00	16,940.00	(15,542.00)	8.3%
53070.07 Inspection Services	0.00	2,046.00	(2,046.00)	0.0%
53070.08 Lawn Services	0.00	3,650.00	(3,650.00)	0.0%
53070.09 Carpet Cleaner	0.00	8,339.00	(8,339.00)	0.0%
53070.11 Window Washing	0.00	857.00	(857.00)	0.0%
53070.99 Other	4.00			
Total 53070 Contr Serv's, Maintenance	3,926.28	60,487.00	(56,560.72)	6.5%
53310 Maint, NonContract Serv's	1,149.12	11,625.00	(10,475.88)	9.9%
53320 Improvements To Bldg	(1.18)	19,500.00	(19,501.18)	(0.0)%
53400 Machinery & Equipment				
53400.01 Information Technology	0.00	34,000.00	(34,000.00)	0.0%
53400.02 Library Equip-General	3,403.00	5,000.00	(1,597.00)	68.1%
53400.03 Maintenance Equipment	0.00	0.00	0.00	0.0%
Total 53400 Machinery & Equipment	3,403.00	39,000.00	(35,597.00)	8.7%
53500 Staff Vending Machine				
53500.01 Supplies	8.28	1,462.00	(1,453.72)	0.6%
Total 53500 Staff Vending Machine	8.28	1,462.00	(1,453.72)	0.6%
Total 53000 Operating Costs	74,285.84	621,223.00	(546,937.16)	12.0%
58000 Gen. Reserve Rebuilding	0.00	20,000.00	(20,000.00)	0.0%
58001 Capital Resrv Rebuilding	0.00	50,000.00	(50,000.00)	0.0%
Total 50000 Expenses	219,707.09	3,572,100.00	(3,352,392.91)	6.2%
59900 Advanced/Reimbursed				
59990.20 Patrons	45.00			
Total 59900 Advanced/Reimbursed	45.00			
Total Expense	219,752.09	3,572,100.00	(3,352,347.91)	6.2%
Net Income	178,934.16	0.00	178,934.16	100.0%