

ROLLING MEADOWS LIBRARY  
Budget vs. Actual  
January through December 2011

	Jan - Dec 11	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>4000 Income</b>				
<b>4110 Administered With City</b>				
4111 General Operating	416,054.19	3,422,211.00	(3,006,156.81)	12.2%
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	267.93	2,460.00	(2,192.07)	10.9%
4119 Fines & Fees	6,337.61	44,376.00	(38,038.39)	14.3%
4119.01 Staff Vending Machine	244.00	2,028.00	(1,784.00)	12.0%
<b>Total 4110 Administered With City</b>	<b>429,402.26</b>	<b>3,547,100.00</b>	<b>(3,117,697.74)</b>	<b>12.1%</b>
<b>4199 Other Income</b>				
<b>4199.02 Grants &amp; Gifts</b>				
4199.021 Friends' Donations	0.00	20,000.00	(20,000.00)	0.0%
<b>Total 4199.02 Grants &amp; Gifts</b>	<b>0.00</b>	<b>20,000.00</b>	<b>(20,000.00)</b>	<b>0.0%</b>
4199.03 Prior Yr's Taxes (Late)	0.00	5,000.00	(5,000.00)	0.0%
<b>Total 4199 Other Income</b>	<b>0.00</b>	<b>25,000.00</b>	<b>(25,000.00)</b>	<b>0.0%</b>
<b>Total 4000 Income</b>	<b>429,402.26</b>	<b>3,572,100.00</b>	<b>(3,142,697.74)</b>	<b>12.0%</b>
<b>Total Income</b>	<b>429,402.26</b>	<b>3,572,100.00</b>	<b>(3,142,697.74)</b>	<b>12.0%</b>
<b>Expense</b>				
<b>50000 Expenses</b>				
<b>51000 Personnel</b>				
51010 Payroll	158,660.83	1,819,308.00	(1,660,647.17)	8.7%
51020 IMRF	20,623.44	232,029.00	(211,405.56)	8.9%
51030 FICA	12,074.04	137,214.00	(125,139.96)	8.8%
<b>51040 Health Insurance</b>				
51040.01 Health	27,543.59	283,195.00	(255,651.41)	9.7%
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%
<b>Total 51040 Health Insurance</b>	<b>27,670.59</b>	<b>290,725.00</b>	<b>(263,054.41)</b>	<b>9.5%</b>
<b>Total 51000 Personnel</b>	<b>219,028.90</b>	<b>2,479,276.00</b>	<b>(2,260,247.10)</b>	<b>8.8%</b>
<b>52000 Materials For Patrons</b>				
<b>52010 Youth Materials</b>				
<b>52011 Youth Books</b>				
52011.01 Yth Fiction-Gen	212.23	33,108.00	(32,895.77)	0.6%
52011.02 Yth Fic Picture Bks	2,344.01			
52011.03 Yth Fic J Chap Bks	1,218.10			
52011.04 Yth Fic YA Chap Bks	942.59			
52011.05 Yth Fic Span Lang	309.92			
52011.2000 000's Generalities	250.29	52,358.00	(52,107.71)	0.5%
52011.2100 100's Phil & Psys	8.45			
52011.2200 200's Religion	41.12			
52011.2300 300's Soc Studies	239.10			
52011.2400 400's Language	22.58			
52011.2500 500's Pure Science	460.91			
52011.2600 600's Technology	110.69			
52011.2700 700's Art & Rec	297.16			
52011.2800 800's Lit & Drama	248.61			
52011.2900 900's Hist & Travel	426.16			
52011.2911 NF Biography	122.16			
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%
<b>Total 52011 Youth Books</b>	<b>7,352.19</b>	<b>101,669.00</b>	<b>(94,316.81)</b>	<b>7.2%</b>

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<b>52013 Youth Nonbook</b>				
52013.01 Yth Realia	0.00	56.00	(56.00)	0.0%
52013.02 Yth CD Aud Bks	431.88	9,520.00	(9,088.12)	4.5%
52013.03 Yth CD Music	593.63	0.00	593.63	100.0%
52013.04 Yth DVD Fic	1,666.74	7,280.00	(5,613.26)	22.9%
52013.05 Yth DVD NF	44.98	0.00	44.98	100.0%
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%
<b>Total 52013 Youth Nonbook</b>	<b>2,778.58</b>	<b>20,743.00</b>	<b>(17,964.42)</b>	<b>13.4%</b>
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%
<b>Total 52010 Youth Materials</b>	<b>10,130.77</b>	<b>126,256.00</b>	<b>(116,125.23)</b>	<b>8.0%</b>
<b>52020 Adult Services Materials</b>				
<b>52021 Adult Services Books</b>				
52021.01000 000's Generalities	167.57	3,000.00	(2,832.43)	5.6%
52021.01100 100's Phil & Psyc	466.39	2,500.00	(2,033.61)	18.7%
52021.01200 200's Religion	649.96	2,500.00	(1,850.04)	26.0%
52021.01300 300's Soc Science	878.17	8,300.00	(7,421.83)	10.6%
52021.01400 400's Language	0.00	1,600.00	(1,600.00)	0.0%
52021.01500 500's Pure Science	408.99	2,000.00	(1,591.01)	20.4%
52021.01600 600's Technology	2,953.49	16,600.00	(13,646.51)	17.8%
52021.01700 700's Art & Rec	1,044.19	6,300.00	(5,255.81)	16.6%
52021.01800 800's Lit & Drama	286.66	1,500.00	(1,213.34)	19.1%
52021.01900 900's Hist & Travel	1,357.57	13,000.00	(11,642.43)	10.4%
52021.01911 Biography	287.64	2,500.00	(2,212.36)	11.5%
52021.01912 Spanish Language	0.00	1,500.00	(1,500.00)	0.0%
52021.01913 Careers	300.88	4,500.00	(4,199.12)	6.7%
52021.01914 Literacy	0.00	1,200.00	(1,200.00)	0.0%
52021.01915 Reference	1,798.13	20,760.00	(18,961.87)	8.7%
52021.01916 CD ROMS	418.00	800.00	(382.00)	52.3%
52021.0201 Adult Fic-Hardcover	3,402.94	27,148.00	(23,745.06)	12.5%
52021.0202 Adult Fic-Paperback	462.09	5,000.00	(4,537.91)	9.2%
52021.03 Top Of The Charts	599.40	6,000.00	(5,400.60)	10.0%
52021.04 Large Print	831.32	4,000.00	(3,168.68)	20.8%
52021.06 Young Adult	187.77	3,000.00	(2,812.23)	6.3%
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%
<b>Total 52021 Adult Services Books</b>	<b>16,501.16</b>	<b>136,208.00</b>	<b>(119,706.84)</b>	<b>12.1%</b>
<b>52023 Adult Services Nonbook</b>				
52023.02 Audio Books, Fiction	194.43	13,449.00	(13,254.57)	1.4%
52023.03 Audio Books, NF	961.83	11,500.00	(10,538.17)	8.4%
52023.06 Music CDs	906.36	10,000.00	(9,093.64)	9.1%
52023.07 DVDs & Videos, Fiction	2,370.90	10,000.00	(7,629.10)	23.7%
52023.08 DVDs & Videos, NF	1,014.99	10,000.00	(8,985.01)	10.1%
52023.99 Other	0.00	1,000.00	(1,000.00)	0.0%
<b>Total 52023 Adult Services Nonbook</b>	<b>5,448.51</b>	<b>55,949.00</b>	<b>(50,500.49)</b>	<b>9.7%</b>
<b>52024 Ad Serv Periodicals</b>				
52024.01 Magazine subs. - Cox	1,393.00	11,771.00	(10,378.00)	11.8%
52024.02 Serial (ref.) subs.	0.00	2,074.00	(2,074.00)	0.0%
52024.03 Magazine Subs.-Direct	125.45	726.00	(600.55)	17.3%
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	295.28	2,261.00	(1,965.72)	13.1%
<b>Total 52024 Ad Serv Periodicals</b>	<b>2,061.17</b>	<b>20,664.00</b>	<b>(18,602.83)</b>	<b>10.0%</b>
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%
<b>Total 52020 Adult Services Materials</b>	<b>30,667.18</b>	<b>275,345.00</b>	<b>(244,677.82)</b>	<b>11.1%</b>
<b>Total 52000 Materials For Patrons</b>	<b>40,797.95</b>	<b>401,601.00</b>	<b>(360,803.05)</b>	<b>10.2%</b>

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<b>53000 Operating Costs</b>				
<b>53011 Programs For Youth</b>				
53011.01 General	149.23			
53011.07 Summer Reading	149.38			
53011.99 Other	238.83	8,270.00	(8,031.17)	2.9%
<b>Total 53011 Programs For Youth</b>	<b>537.44</b>	<b>8,270.00</b>	<b>(7,732.56)</b>	<b>6.5%</b>
<b>53012 Programs For Adults</b>				
53012.02 Movies	57.42			
53012.03 Presenters	665.00			
53012.04 Volun. Recognition	89.99			
53012.99 Other	0.00	7,459.00	(7,459.00)	0.0%
<b>Total 53012 Programs For Adults</b>	<b>812.41</b>	<b>7,459.00</b>	<b>(6,646.59)</b>	<b>10.9%</b>
<b>53013 General &amp; Admin. Programs</b>				
53013.02 Adult Book Clubs	21.82			
53013.99 Other	340.50	4,950.00	(4,609.50)	6.9%
53013 General & Admin. Programs - Ot...	154.83			
<b>Total 53013 General &amp; Admin. Programs</b>	<b>517.15</b>	<b>4,950.00</b>	<b>(4,432.85)</b>	<b>10.4%</b>
<b>53021 Professional Development</b>				
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%
53021.07 Technical Services	90.00			
53021.08 Technology Services	275.00	2,000.00	(1,725.00)	13.8%
53021.09 Youth Services	16.60	7,457.00	(7,440.40)	0.2%
53021.11 Library Board	129.99	2,250.00	(2,120.01)	5.8%
53021.99 Other	0.00	400.00	(400.00)	0.0%
<b>Total 53021 Professional Development</b>	<b>511.59</b>	<b>15,322.00</b>	<b>(14,810.41)</b>	<b>3.3%</b>
<b>53022 Dues</b>				
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	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	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%
<b>Total 53022 Dues</b>	<b>464.00</b>	<b>2,856.00</b>	<b>(2,392.00)</b>	<b>16.2%</b>
<b>53030 Transportation</b>				
53030.01 Administrative Serv.	5.76	250.00	(244.24)	2.3%
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	48.60	100.00	(51.40)	48.6%
53030.11 Library Board	0.00	300.00	(300.00)	0.0%
53030.99 Other	0.00	200.00	(200.00)	0.0%
<b>Total 53030 Transportation</b>	<b>54.36</b>	<b>2,112.00</b>	<b>(2,057.64)</b>	<b>2.6%</b>

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<b>53040 Office/Operating Supplies</b>				
<b>53041 Circulation Services</b>				
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%
<b>Total 53041 Circulation Services</b>	0.00	7,215.00	(7,215.00)	0.0%
<b>53042 Special Services</b>				
53042.01 Paper/Labels/Cards	0.00	450.00	(450.00)	0.0%
53042.02 Laminating Supplies	128.14	450.00	(321.86)	28.5%
53042.03 Ink Cartridges/Toner	996.23	2,780.00	(1,783.77)	35.8%
53042.04 Displays/Decorations	203.79	2,000.00	(1,796.21)	10.2%
53042.05 Software	0.00	0.00	0.00	0.0%
53042.99 Other Sp Ser Supplies	34.84	0.00	34.84	100.0%
<b>Total 53042 Special Services</b>	1,363.00	5,680.00	(4,317.00)	24.0%
<b>53043 Technical Services</b>				
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	305.20	5,759.00	(5,453.80)	5.3%
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	147.22	6,173.00	(6,025.78)	2.4%
<b>Total 53043 Technical Services</b>	452.42	26,856.00	(26,403.58)	1.7%
<b>53044 General Supplies</b>				
53044.01 Paper, General	0.00	1,345.00	(1,345.00)	0.0%
53044.02 Paper, Copier/Printer	739.80	2,000.00	(1,260.20)	37.0%
53044.03 Pens, Pencils, etc.	233.32	1,300.00	(1,066.68)	17.9%
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	562.20	1,145.00	(582.80)	49.1%
<b>Total 53044 General Supplies</b>	1,735.83	15,495.00	(13,759.17)	11.2%
53049.99 Other	309.49	0.00	309.49	100.0%
<b>Total 53040 Office/Operating Supplies</b>	3,860.74	55,246.00	(51,385.26)	7.0%
<b>53050 Contract Serv's, General</b>				
53050.01 City Services	6,135.50	36,813.00	(30,677.50)	16.7%
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	14,697.82	96,646.00	(81,948.18)	15.2%
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	1,996.60	9,027.00	(7,030.40)	22.1%
53050.061 Other Printing	0.00	306.00	(306.00)	0.0%
53050.07 Newsletter Postage	720.92	3,729.00	(3,008.08)	19.3%
53050.08 Other Postage & Deliv.	636.50	7,227.00	(6,590.50)	8.8%
53050.10 Inter-Library Loan	18.99	14,000.00	(13,981.01)	0.1%
53050.11 OCLC Fixed-Fee Cat'g	5,144.00	30,774.00	(25,630.00)	16.7%
53050.15 Piano Tuning	0.00	798.00	(798.00)	0.0%
53050.99 Other	588.83			
<b>Total 53050 Contract Serv's, General</b>	35,329.16	252,684.00	(217,354.84)	14.0%

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<b>53060 Contr Serv's, Technology</b>				
53060.02 Phone/Modem Lines	1,586.42	8,100.00	(6,513.58)	19.6%
53060.03 Internet/Web Hosting	510.00	13,728.00	(13,218.00)	3.7%
53060.04 System Maint (ILS)	35,252.00	35,252.00	0.00	100.0%
53060.05 Network Maint (LAN)	3,981.40	3,000.00	981.40	132.7%
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	7,680.00	74,800.00	(67,120.00)	10.3%
53060.99 Other	1,562.94			
<b>Total 53060 Contr Serv's, Technology</b>	<b>50,572.76</b>	<b>140,250.00</b>	<b>(89,677.24)</b>	<b>36.1%</b>
<b>53070 Contr Serv's, Maintenance</b>				
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	3,656.00	22,375.00	(18,719.00)	16.3%
53070.04 Elevator	348.00	1,995.00	(1,647.00)	17.4%
53070.05 Fire Extinguishers	365.11	400.00	(34.89)	91.3%
53070.06 HVAC	2,796.00	16,940.00	(14,144.00)	16.5%
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			
<b>Total 53070 Contr Serv's, Maintenance</b>	<b>7,691.39</b>	<b>60,487.00</b>	<b>(52,795.61)</b>	<b>12.7%</b>
<b>53310 Maint, NonContract Serv's</b>	<b>2,398.19</b>	<b>11,625.00</b>	<b>(9,226.81)</b>	<b>20.6%</b>
53320 Improvements To Bldg	(1.18)	19,500.00	(19,501.18)	(0.0)%
<b>53400 Machinery &amp; Equipment</b>				
53400.01 Information Technology	852.75	34,000.00	(33,147.25)	2.5%
53400.02 Library Equip-General	3,403.00	5,000.00	(1,597.00)	68.1%
53400.03 Maintenance Equipment	50.97	0.00	50.97	100.0%
53400.99 Other	3,279.00			
<b>Total 53400 Machinery &amp; Equipment</b>	<b>7,585.72</b>	<b>39,000.00</b>	<b>(31,414.28)</b>	<b>19.5%</b>
<b>53500 Staff Vending Machine</b>				
53500.01 Supplies	36.26	1,462.00	(1,425.74)	2.5%
<b>Total 53500 Staff Vending Machine</b>	<b>36.26</b>	<b>1,462.00</b>	<b>(1,425.74)</b>	<b>2.5%</b>
<b>Total 53000 Operating Costs</b>	<b>110,369.99</b>	<b>621,223.00</b>	<b>(510,853.01)</b>	<b>17.8%</b>
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%
<b>Total 50000 Expenses</b>	<b>370,196.84</b>	<b>3,572,100.00</b>	<b>(3,201,903.16)</b>	<b>10.4%</b>
<b>59900 Advanced/Reimbursed</b>				
59990.10 Staff	(111.52)			
59990.20 Patrons	130.00			
<b>Total 59900 Advanced/Reimbursed</b>	<b>18.48</b>			
<b>Total Expense</b>	<b>370,215.32</b>	<b>3,572,100.00</b>	<b>(3,201,884.68)</b>	<b>10.4%</b>
<b>Net Income</b>	<b>59,186.94</b>	<b>0.00</b>	<b>59,186.94</b>	<b>100.0%</b>