

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	2,158,489.83	3,422,211.00	(1,263,721.17)	63.1%
4111.01 Personal Prop Repl Tax	23,136.26	56,025.00	(32,888.74)	41.3%
4115 Per Capita Grant	0.00	20,000.00	(20,000.00)	0.0%
4116 Interest Income	530.91	2,460.00	(1,929.09)	21.6%
4119 Fines & Fees	13,787.34	44,376.00	(30,588.66)	31.1%
4119.01 Staff Vending Machine	549.75	2,028.00	(1,478.25)	27.1%
<b>Total 4110 Administered With City</b>	<b>2,196,494.09</b>	<b>3,547,100.00</b>	<b>(1,350,605.91)</b>	<b>61.9%</b>
<b>4199 Other Income</b>				
<b>4199.02 Grants &amp; Gifts</b>				
4199.021 Friends' Donations	200.00	20,000.00	(19,800.00)	1.0%
<b>Total 4199.02 Grants &amp; Gifts</b>	<b>200.00</b>	<b>20,000.00</b>	<b>(19,800.00)</b>	<b>1.0%</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>200.00</b>	<b>25,000.00</b>	<b>(24,800.00)</b>	<b>0.8%</b>
<b>Total 4000 Income</b>	<b>2,196,694.09</b>	<b>3,572,100.00</b>	<b>(1,375,405.91)</b>	<b>61.5%</b>
<b>Total Income</b>	<b>2,196,694.09</b>	<b>3,572,100.00</b>	<b>(1,375,405.91)</b>	<b>61.5%</b>
<b>Expense</b>				
<b>50000 Expenses</b>				
<b>51000 Personnel</b>				
51010 Payroll	502,304.73	1,819,308.00	(1,317,003.27)	27.6%
51020 IMRF	65,197.33	232,029.00	(166,831.67)	28.1%
51030 FICA	38,151.81	137,214.00	(99,062.19)	27.8%
<b>51040 Health Insurance</b>				
51040.01 Health	85,176.77	283,195.00	(198,018.23)	30.1%
51040.02 Dental	283.00	5,855.00	(5,572.00)	4.8%
51040.03 Empl Assist. Prog.	0.00	1,675.00	(1,675.00)	0.0%
<b>Total 51040 Health Insurance</b>	<b>85,459.77</b>	<b>290,725.00</b>	<b>(205,265.23)</b>	<b>29.4%</b>
<b>Total 51000 Personnel</b>	<b>691,113.64</b>	<b>2,479,276.00</b>	<b>(1,788,162.36)</b>	<b>27.9%</b>
<b>52000 Materials For Patrons</b>				
<b>52010 Youth Materials</b>				
<b>52011 Youth Books</b>				
52011.01 Yth Fiction-Gen	666.61	33,108.00	(32,441.39)	2.0%
52011.02 Yth Fic Picture Bks	9,919.04			
52011.03 Yth Fic J Chap Bks	3,822.58			
52011.04 Yth Fic YA Chap Bks	1,744.31			
52011.05 Yth Fic Span Lang	681.90			
52011.2000 000's Generalities	380.69	52,358.00	(51,977.31)	0.7%
52011.2100 100's Phil & Psyc	17.35			
52011.2200 200's Religion	138.80			
52011.2300 300's Soc Studies	800.39			
52011.2400 400's Language	136.31			
52011.2500 500's Pure Science	2,237.59			
52011.2600 600's Technology	1,376.71			
52011.2700 700's Art & Rec	1,876.22			
52011.2800 800's Lit & Drama	408.30			
52011.2900 900's Hist & Travel	1,693.48			
52011.2911 NF Biography	608.98			
52011.2912 NF Span Lang	676.93	10,914.00	(10,237.07)	6.2%
52011.2913 NF Reference	105.93	4,272.00	(4,166.07)	2.5%
52011.99 Other	0.00	1,017.00	(1,017.00)	0.0%
<b>Total 52011 Youth Books</b>	<b>27,292.12</b>	<b>101,669.00</b>	<b>(74,376.88)</b>	<b>26.8%</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	905.73	9,520.00	(8,614.27)	9.5%
52013.03 Yth CD Music	1,041.39	0.00	1,041.39	100.0%
52013.04 Yth DVD Fic	2,608.28	7,280.00	(4,671.72)	35.8%
52013.05 Yth DVD NF	858.22	0.00	858.22	100.0%
52013.06 Yth CD ROMS	0.00	1,181.00	(1,181.00)	0.0%
52013.07 Yth Kits	51.34	2,706.00	(2,654.66)	1.9%
52013.99 Other	27.97	0.00	27.97	100.0%
<b>Total 52013 Youth Nonbook</b>	<b>5,492.93</b>	<b>20,743.00</b>	<b>(15,250.07)</b>	<b>26.5%</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>32,785.05</b>	<b>126,256.00</b>	<b>(93,470.95)</b>	<b>26.0%</b>
<b>52020 Adult Services Materials</b>				
<b>52021 Adult Services Books</b>				
52021.01000 000's Generalities	233.73	3,000.00	(2,766.27)	7.8%
52021.01100 100's Phil & Psyc	736.88	2,500.00	(1,763.12)	29.5%
52021.01200 200's Religion	1,031.63	2,500.00	(1,468.37)	41.3%
52021.01300 300's Soc Science	2,103.37	8,300.00	(6,196.63)	25.3%
52021.01400 400's Language	939.34	1,600.00	(660.66)	58.7%
52021.01500 500's Pure Science	587.56	2,000.00	(1,412.44)	29.4%
52021.01600 600's Technology	5,245.40	16,600.00	(11,354.60)	31.6%
52021.01700 700's Art & Rec	2,146.03	6,300.00	(4,153.97)	34.1%
52021.01800 800's Lit & Drama	317.73	1,500.00	(1,182.27)	21.2%
52021.01900 900's Hist & Travel	2,701.94	13,000.00	(10,298.06)	20.8%
52021.01911 Biography	719.31	2,500.00	(1,780.69)	28.8%
52021.01912 Spanish Language	10.72	1,500.00	(1,489.28)	0.7%
52021.01913 Careers	397.84	4,500.00	(4,102.16)	8.8%
52021.01914 Literacy	0.00	1,200.00	(1,200.00)	0.0%
52021.01915 Reference	5,680.99	20,760.00	(15,079.01)	27.4%
52021.01916 CD ROMS	642.00	800.00	(158.00)	80.3%
52021.0201 Adult Fic-Hardcover	8,267.89	27,148.00	(18,880.11)	30.5%
52021.0202 Adult Fic-Paperback	828.89	5,000.00	(4,171.11)	16.6%
52021.03 Top Of The Charts	1,535.86	6,000.00	(4,464.14)	25.6%
52021.04 Large Print	1,270.44	4,000.00	(2,729.56)	31.8%
52021.06 Young Adult	604.57	3,000.00	(2,395.43)	20.2%
52021.07 Readers' Serv. Ref.	11.87	1,000.00	(988.13)	1.2%
52021.99 Other	0.00	1,500.00	(1,500.00)	0.0%
<b>Total 52021 Adult Services Books</b>	<b>36,013.99</b>	<b>136,208.00</b>	<b>(100,194.01)</b>	<b>26.4%</b>
<b>52023 Adult Services Nonbook</b>				
52023.02 Audio Books, Fiction	3,573.07	13,449.00	(9,875.93)	26.6%
52023.03 Audio Books, NF	3,774.35	11,500.00	(7,725.65)	32.8%
52023.06 Music CDs	1,801.36	10,000.00	(8,198.64)	18.0%
52023.07 DVDs & Videos, Fiction	4,966.63	10,000.00	(5,033.37)	49.7%
52023.08 DVDs & Videos, NF	2,300.01	10,000.00	(7,699.99)	23.0%
52023.99 Other	0.00	1,000.00	(1,000.00)	0.0%
<b>Total 52023 Adult Services Nonbook</b>	<b>16,415.42</b>	<b>55,949.00</b>	<b>(39,533.58)</b>	<b>29.3%</b>
<b>52024 Ad Serv Periodicals</b>				
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	220.45	726.00	(505.55)	30.4%
52024.05 Microforms	925.76	3,713.00	(2,787.24)	24.9%
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%
<b>Total 52024 Ad Serv Periodicals</b>	<b>3,155.63</b>	<b>20,664.00</b>	<b>(17,508.37)</b>	<b>15.3%</b>
52025 Ad. Serv. Elec. Reference	10,401.09	62,524.00	(52,122.91)	16.6%
52029.99 Adult Serv, Other	0.00	0.00	0.00	0.0%
<b>Total 52020 Adult Services Materials</b>	<b>65,986.13</b>	<b>275,345.00</b>	<b>(209,358.87)</b>	<b>24.0%</b>
<b>Total 52000 Materials For Patrons</b>	<b>98,771.18</b>	<b>401,601.00</b>	<b>(302,829.82)</b>	<b>24.6%</b>

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<b>53000 Operating Costs</b>				
<b>53011 Programs For Youth</b>				
<b>53011.01 General</b>				
53011.0101 In-House	889.90			
53011.01 General - Other	524.97			
<b>Total 53011.01 General</b>	1,414.87			
53011.07 Summer Reading	284.85			
53011.08 Supplies	61.62			
53011.99 Other	238.83	8,270.00	(8,031.17)	2.9%
<b>Total 53011 Programs For Youth</b>	2,000.17	8,270.00	(6,269.83)	24.2%
<b>53012 Programs For Adults</b>				
53012.01 Special Services Prog.	26.72			
53012.02 Movies	110.36			
53012.03 Presenters	1,555.00			
53012.04 Volun. Recognition	438.79			
53012.99 Other	354.91	7,459.00	(7,104.09)	4.8%
<b>Total 53012 Programs For Adults</b>	2,485.78	7,459.00	(4,973.22)	33.3%
<b>53013 General &amp; Admin. Programs</b>				
53013.02 Adult Book Clubs	69.15			
53013.03 Summer Reading Clubs	242.31			
53013.99 Other	511.24	4,950.00	(4,438.76)	10.3%
53013 General & Admin. Programs - Ot...	257.18			
<b>Total 53013 General &amp; Admin. Programs</b>	1,079.88	4,950.00	(3,870.12)	21.8%
<b>53021 Professional Development</b>				
53021.01 Administrative Serv.	0.00	500.00	(500.00)	0.0%
53021.04 Readers' Services	45.00			
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	1,469.33	2,000.00	(530.67)	73.5%
53021.09 Youth Services	106.84	7,457.00	(7,350.16)	1.4%
53021.11 Library Board	138.21	2,250.00	(2,111.79)	6.1%
53021.99 Other	0.00	400.00	(400.00)	0.0%
<b>Total 53021 Professional Development</b>	1,939.38	15,322.00	(13,382.62)	12.7%
<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	243.00	1,100.00	(857.00)	22.1%
53022.99 Other	0.00	0.00	0.00	0.0%
<b>Total 53022 Dues</b>	598.00	2,856.00	(2,258.00)	20.9%
<b>53030 Transportation</b>				
53030.01 Administrative Serv.	62.78	250.00	(187.22)	25.1%
53030.02 Building Services	56.54	300.00	(243.46)	18.8%
53030.03 Circulation Services	0.00	50.00	(50.00)	0.0%
53030.04 Readers' Services	48.53	182.00	(133.47)	26.7%
53030.05 Reference Services	0.00	150.00	(150.00)	0.0%
53030.06 Special Services	51.87	450.00	(398.13)	11.5%
53030.07 Technical Services	19.38	30.00	(10.62)	64.6%
53030.08 Technology Services	574.24	100.00	474.24	574.2%
53030.09 Youth Services	66.86	100.00	(33.14)	66.9%
53030.11 Library Board	45.90	300.00	(254.10)	15.3%
53030.99 Other	0.00	200.00	(200.00)	0.0%
<b>Total 53030 Transportation</b>	926.10	2,112.00	(1,185.90)	43.8%

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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	120.63	0.00	120.63	100.0%
<b>Total 53041 Circulation Services</b>	120.63	7,215.00	(7,094.37)	1.7%
<b>53042 Special Services</b>				
53042.01 Paper/Labels/Cards	17.22	450.00	(432.78)	3.8%
53042.02 Laminating Supplies	128.14	450.00	(321.86)	28.5%
53042.03 Ink Cartridges/Toner	1,058.56	2,780.00	(1,721.44)	38.1%
53042.04 Displays/Decorations	313.35	2,000.00	(1,686.65)	15.7%
53042.05 Software	0.00	0.00	0.00	0.0%
53042.99 Other Sp Ser Supplies	95.74	0.00	95.74	100.0%
<b>Total 53042 Special Services</b>	1,613.01	5,680.00	(4,066.99)	28.4%
<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	835.15	5,759.00	(4,923.85)	14.5%
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	182.29	6,173.00	(5,990.71)	3.0%
<b>Total 53043 Technical Services</b>	1,017.44	26,856.00	(25,838.56)	3.8%
<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.	716.31	1,300.00	(583.69)	55.1%
53044.04 Toner, Copiers	0.00	1,200.00	(1,200.00)	0.0%
53044.05 Toner, Printers	1,531.06	8,505.00	(6,973.94)	18.0%
53044.99 Other Gen Supplies	924.53	1,145.00	(220.47)	80.7%
<b>Total 53044 General Supplies</b>	3,911.70	15,495.00	(11,583.30)	25.2%
53049.99 Other	473.72	0.00	473.72	100.0%
<b>Total 53040 Office/Operating Supplies</b>	7,136.50	55,246.00	(48,109.50)	12.9%
<b>53050 Contract Serv's, General</b>				
<b>53050.01 City Services</b>	12,271.00	36,813.00	(24,542.00)	33.3%
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	29,395.64	96,646.00	(67,250.36)	30.4%
53050.0401 Workers' Comp.	421.92			
53050.041 Unemployment Comp.	8,100.00	11,908.00	(3,808.00)	68.0%
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	8,300.00	10,000.00	(1,700.00)	83.0%
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.	1,908.17	7,227.00	(5,318.83)	26.4%
53050.10 Inter-Library Loan	198.25	14,000.00	(13,801.75)	1.4%
53050.11 OCLC Fixed-Fee Cat'g	10,274.28	30,774.00	(20,499.72)	33.4%
53050.15 Piano Tuning	90.00	798.00	(708.00)	11.3%
53050.99 Other	1,516.81			
<b>Total 53050 Contract Serv's, General</b>	75,193.59	252,684.00	(177,490.41)	29.8%

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 04/29/11  
 Accrual Basis

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<b>53060 Contr Serv's, Technology</b>				
53060.02 Phone/Modem Lines	2,194.69	8,100.00	(5,905.31)	27.1%
53060.03 Internet/Web Hosting	4,236.36	13,728.00	(9,491.64)	30.9%
53060.04 System Maint (ILS)	35,494.80	35,252.00	242.80	100.7%
53060.05 Network Maint (LAN)	4,336.40	3,000.00	1,336.40	144.5%
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	18,904.00	74,800.00	(55,896.00)	25.3%
53060.99 Other	1,562.94			
<b>Total 53060 Contr Serv's, Technology</b>	<b>66,729.19</b>	<b>140,250.00</b>	<b>(73,520.81)</b>	<b>47.6%</b>
<b>53070 Contr Serv's, Maintenance</b>				
53070.01 Alarms (fire/security)	1,221.87	2,885.00	(1,663.13)	42.4%
53070.02 Automatic Doors	1,380.00	1,000.00	380.00	138.0%
53070.03 Cleaning Services	7,312.00	22,375.00	(15,063.00)	32.7%
53070.04 Elevator	709.00	1,995.00	(1,286.00)	35.5%
53070.05 Fire Extinguishers	365.11	400.00	(34.89)	91.3%
53070.06 HVAC	5,592.00	16,940.00	(11,348.00)	33.0%
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	1,110.00	8,339.00	(7,229.00)	13.3%
53070.11 Window Washing	0.00	857.00	(857.00)	0.0%
53070.99 Other	404.00			
<b>Total 53070 Contr Serv's, Maintenance</b>	<b>18,093.98</b>	<b>60,487.00</b>	<b>(42,393.02)</b>	<b>29.9%</b>
53099.99 Contr Serv's, Other	939.00			
53310 Maint, NonContract Serv's	5,288.98	11,625.00	(6,336.02)	45.5%
53320 Improvements To Bldg				
53330.01 Renovation				
53330.0107 Staff Furniture	18.99			
<b>Total 53330.01 Renovation</b>	<b>18.99</b>			
53320 Improvements To Bldg - Other	4,370.24	19,500.00	(15,129.76)	22.4%
<b>Total 53320 Improvements To Bldg</b>	<b>4,389.23</b>	<b>19,500.00</b>	<b>(15,110.77)</b>	<b>22.5%</b>
<b>53400 Machinery &amp; Equipment</b>				
53400.01 Information Technology	2,621.08	34,000.00	(31,378.92)	7.7%
53400.02 Library Equip-General	3,598.00	5,000.00	(1,402.00)	72.0%
53400.03 Maintenance Equipment	126.97	0.00	126.97	100.0%
53400.99 Other	3,279.00			
<b>Total 53400 Machinery &amp; Equipment</b>	<b>9,625.05</b>	<b>39,000.00</b>	<b>(29,374.95)</b>	<b>24.7%</b>
<b>53500 Staff Vending Machine</b>				
53500.01 Supplies	320.91	1,462.00	(1,141.09)	22.0%
<b>Total 53500 Staff Vending Machine</b>	<b>320.91</b>	<b>1,462.00</b>	<b>(1,141.09)</b>	<b>22.0%</b>
<b>Total 53000 Operating Costs</b>	<b>196,745.74</b>	<b>621,223.00</b>	<b>(424,477.26)</b>	<b>31.7%</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>986,630.56</b>	<b>3,572,100.00</b>	<b>(2,585,469.44)</b>	<b>27.6%</b>
59900 Advanced/Reimbursed				
59990.10 Staff	(287.64)			
59990.20 Patrons	380.00			
<b>Total 59900 Advanced/Reimbursed</b>	<b>92.36</b>			
<b>Total Expense</b>	<b>986,722.92</b>	<b>3,572,100.00</b>	<b>(2,585,377.08)</b>	<b>27.6%</b>
<b>Net Income</b>	<b>1,209,971.17</b>	<b>0.00</b>	<b>1,209,971.17</b>	<b>100.0%</b>