

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	2,659,866.50	3,422,211.00	(762,344.50)	77.7%
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	970.33	2,460.00	(1,489.67)	39.4%
4119 Fines & Fees	34,514.68	44,376.00	(9,861.32)	77.8%
4119.01 Staff Vending Machine	1,433.80	2,028.00	(594.20)	70.7%
Total 4110 Administered With City	2,824,708.35	3,547,100.00	(722,391.65)	79.6%
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	2,825,201.44	3,572,100.00	(746,898.56)	79.1%
Total Income	2,825,201.44	3,572,100.00	(746,898.56)	79.1%
Expense				
50000 Expenses				
51000 Personnel				
51010 Payroll	1,394,174.13	1,819,308.00	(425,133.87)	76.6%
51020 IMRF	179,331.24	232,029.00	(52,697.76)	77.3%
51030 FICA	104,929.03	137,214.00	(32,284.97)	76.5%
51040 Health Insurance				
51040.01 Health & Dental Ins.	229,851.55	283,195.00	(53,343.45)	81.2%
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	233,097.95	290,725.00	(57,627.05)	80.2%
Total 51000 Personnel	1,911,532.35	2,479,276.00	(567,743.65)	77.1%
52000 Materials For Patrons				
52010 Youth Materials				
52011 Youth Books				
52011.01 Yth Fiction-Gen	1,382.03	33,108.00	(31,725.97)	4.2%
52011.02 Yth Fic Picture Bks	18,983.09			
52011.03 Yth Fic J Chap Bks	8,525.80			
52011.04 Yth Fic YA Chap Bks	3,728.36			
52011.05 Yth Fic Span Lang	2,464.81			
52011.2000 000's Generalities	878.19	52,358.00	(51,479.81)	1.7%
52011.2100 100's Phil & Psyc	871.86			
52011.2200 200's Religion	464.08			
52011.2300 300's Soc Studies	2,791.78			
52011.2400 400's Language	708.35			
52011.2500 500's Pure Science	5,908.51			
52011.2600 600's Technology	5,191.16			
52011.2700 700's Art & Rec	6,084.81			
52011.2800 800's Lit & Drama	794.64			
52011.2900 900's Hist & Travel	3,781.17			
52011.2911 NF Biography	1,500.14			
52011.2912 NF Span Lang	3,122.56	10,914.00	(7,791.44)	28.6%
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	68,286.79	101,669.00	(33,382.21)	67.2%

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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	1,609.89	9,520.00	(7,910.11)	16.9%
52013.03 Yth CD Music	2,563.01	0.00	2,563.01	100.0%
52013.04 Yth DVD Fic	5,811.99	7,280.00	(1,468.01)	79.8%
52013.05 Yth DVD NF	1,333.65	0.00	1,333.65	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	11,506.73	20,743.00	(9,236.27)	55.5%
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	82,173.58	126,256.00	(44,082.42)	65.1%
52020 Adult Services Materials				
52021 Adult Services Books				
52021.01000 000's Generalities	2,624.07	3,000.00	(375.93)	87.5%
52021.01100 100's Phil & Psych	1,605.33	2,500.00	(894.67)	64.2%
52021.01200 200's Religion	2,007.52	2,500.00	(492.48)	80.3%
52021.01300 300's Soc Science	6,383.20	8,300.00	(1,916.80)	76.9%
52021.01400 400's Language	1,099.77	1,600.00	(500.23)	68.7%
52021.01500 500's Pure Science	1,408.14	2,000.00	(591.86)	70.4%
52021.01600 600's Technology	11,954.12	16,600.00	(4,645.88)	72.0%
52021.01700 700's Art & Rec	5,849.65	6,300.00	(450.35)	92.9%
52021.01800 800's Lit & Drama	973.63	1,500.00	(526.37)	64.9%
52021.01900 900's Hist & Travel	8,964.33	13,000.00	(4,035.67)	69.0%
52021.01911 Biography	2,224.12	2,500.00	(275.88)	89.0%
52021.01912 Spanish Language	806.70	1,500.00	(693.30)	53.8%
52021.01913 Careers	2,995.34	4,500.00	(1,504.66)	66.6%
52021.01914 Literacy	976.33	1,200.00	(223.67)	81.4%
52021.01915 Reference	16,658.12	20,760.00	(4,101.88)	80.2%
52021.01916 CD ROMS	642.00	800.00	(158.00)	80.3%
52021.0201 Adult Fic-Hardcover	30,018.07	27,148.00	2,870.07	110.6%
52021.0202 Adult Fic-Paperback	3,380.56	5,000.00	(1,619.44)	67.6%
52021.03 Top Of The Charts	5,611.37	6,000.00	(388.63)	93.5%
52021.04 Large Print	2,990.99	4,000.00	(1,009.01)	74.8%
52021.06 Young Adult	1,739.01	3,000.00	(1,260.99)	58.0%
52021.07 Readers' Serv. Ref.	1,022.94	1,000.00	22.94	102.3%
52021.99 Other	1,152.87	1,500.00	(347.13)	76.9%
Total 52021 Adult Services Books	113,088.18	136,208.00	(23,119.82)	83.0%
52023 Adult Services Nonbook				
52023.02 Audio Books, Fiction	8,189.30	13,449.00	(5,259.70)	60.9%
52023.03 Audio Books, NF	9,736.23	11,500.00	(1,763.77)	84.7%
52023.06 Music CDs	5,505.38	10,000.00	(4,494.62)	55.1%
52023.07 DVDs & Videos, Fiction	9,411.53	10,000.00	(588.47)	94.1%
52023.08 DVDs & Videos, NF	5,136.24	10,000.00	(4,863.76)	51.4%
52023.99 Other	0.00	1,000.00	(1,000.00)	0.0%
Total 52023 Adult Services Nonbook	37,978.68	55,949.00	(17,970.32)	67.9%
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	675.00	726.00	(51.00)	93.0%
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	1,008.62	2,261.00	(1,252.38)	44.6%
Total 52024 Ad Serv Periodicals	23,207.97	20,664.00	2,543.97	112.3%
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	229,112.06	275,345.00	(46,232.94)	83.2%
Total 52000 Materials For Patrons	311,285.64	401,601.00	(90,315.36)	77.5%

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 Accrual Basis

ROLLING MEADOWS LIBRARY
 Budget vs. Actual
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	Jan - Dec 11	Budget	\$ Over Budget	% of Budget
53000 Operating Costs				
53011 Programs For Youth				
53011.01 General				
53011.0101 In-House	1,968.76			
53011.0102 Outreach	5.00			
53011.01 General - Other	524.97			
Total 53011.01 General	2,498.73			
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	213.72			
53011.0302 Outreach	24.96			
Total 53011.03 Grades 1-5	238.68			
53011.04 Grades 6-8				
53011.0401 In-House	21.85			
Total 53011.04 Grades 6-8	21.85			
53011.05 School Services	111.77			
53011.06 Performers	500.00			
53011.07 Summer Reading	334.53			
53011.08 Supplies	169.35			
53011.99 Other	238.83	8,270.00	(8,031.17)	2.9%
Total 53011 Programs For Youth	4,450.03	8,270.00	(3,819.97)	53.8%
53012 Programs For Adults				
53012.01 Special Services Prog.	26.72			
53012.02 Movies	240.23			
53012.03 Presenters	3,095.00			
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	5,286.17	7,459.00	(2,172.83)	70.9%
53013 General & Admin. Programs				
53013.02 Adult Book Clubs	172.99			
53013.03 Summer Reading Clubs	628.32			
53013.99 Other	2,241.55	4,950.00	(2,708.45)	45.3%
53013 General & Admin. Programs - Ot...	855.85			
Total 53013 General & Admin. Programs	3,898.71	4,950.00	(1,051.29)	78.8%
53021 Professional Development				
53021.01 Administrative Serv.	529.15	500.00	29.15	105.8%
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	3,341.08	7,457.00	(4,115.92)	44.8%
53021.11 Library Board	729.69	2,250.00	(1,520.31)	32.4%
53021.99 Other	1,038.97	400.00	638.97	259.7%
Total 53021 Professional Development	8,623.49	15,322.00	(6,698.51)	56.3%

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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	140.00	140.00	0.00	100.0%
53022.09 Youth Services	570.00	637.00	(67.00)	89.5%
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	1,470.00	2,856.00	(1,386.00)	51.5%
53030 Transportation				
53030.01 Administrative Serv.	178.23	250.00	(71.77)	71.3%
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	131.10	182.00	(50.90)	72.0%
53030.05 Reference Services	0.00	150.00	(150.00)	0.0%
53030.06 Special Services	290.27	450.00	(159.73)	64.5%
53030.07 Technical Services	37.49	30.00	7.49	125.0%
53030.08 Technology Services	3.44	100.00	(96.56)	3.4%
53030.09 Youth Services	464.99	100.00	364.99	465.0%
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	1,611.74	2,112.00	(500.26)	76.3%
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	1,173.28	2,500.00	(1,326.72)	46.9%
53041.99 Other Circ Supplies	268.25	0.00	268.25	100.0%
Total 53041 Circulation Services	3,415.53	7,215.00	(3,799.47)	47.3%
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	3,345.21	2,780.00	565.21	120.3%
53042.04 Displays/Decorations	915.69	2,000.00	(1,084.31)	45.8%
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	4,736.26	5,680.00	(943.74)	83.4%
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	903.37	624.00	279.37	144.8%
53043.05 Video Cases	2,177.52	5,759.00	(3,581.48)	37.8%
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	1,222.61	6,173.00	(4,950.39)	19.8%
Total 53043 Technical Services	8,705.53	26,856.00	(18,150.47)	32.4%

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53044 General Supplies				
53044.01 Paper, General	1,043.24	1,345.00	(301.76)	77.6%
53044.02 Paper, Copier/Printer	1,516.60	2,000.00	(483.40)	75.8%
53044.03 Pens, Pencils, etc.	759.71	1,300.00	(540.29)	58.4%
53044.04 Toner, Copiers	1,152.73	1,200.00	(47.27)	96.1%
53044.05 Toner, Printers	6,296.33	8,505.00	(2,208.67)	74.0%
53044.99 Other Gen Supplies	1,347.09	1,145.00	202.09	117.6%
Total 53044 General Supplies	12,115.70	15,495.00	(3,379.30)	78.2%
53049.99 Other	1,141.12	0.00	1,141.12	100.0%
Total 53040 Office/Operating Supplies	30,114.14	55,246.00	(25,131.86)	54.5%
53050 Contract Serv's, General				
53050.01 City Services	30,677.50	36,813.00	(6,135.50)	83.3%
53050.011 Water & Sewer	0.00	4,956.00	(4,956.00)	0.0%
53050.03 Nicor Gas	2,498.50	10,500.00	(8,001.50)	23.8%
53050.04 Liability Insurance	73,489.10	96,646.00	(23,156.90)	76.0%
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	6,345.87	9,027.00	(2,681.13)	70.3%
53050.061 Other Printing	0.00	306.00	(306.00)	0.0%
53050.07 Newsletter Postage	2,385.15	3,729.00	(1,343.85)	64.0%
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	25,776.48	30,774.00	(4,997.52)	83.8%
53050.15 Piano Tuning	270.00	798.00	(528.00)	33.8%
53050.99 Other	2,748.32			
Total 53050 Contract Serv's, General	162,976.66	252,684.00	(89,707.34)	64.5%
53060 Contr Serv's, Technology				
53060.02 Phone/Modem Lines	6,361.24	8,100.00	(1,738.76)	78.5%
53060.03 Internet/Web Hosting	10,699.49	13,728.00	(3,028.51)	77.9%
53060.04 System Maint (ILS)	37,057.74	35,252.00	1,805.74	105.1%
53060.05 Network Maint (LAN)	5,806.09	3,000.00	2,806.09	193.5%
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	1,461.80	1,470.00	(8.20)	99.4%
53060.11 IT Outsourcing	50,848.00	74,800.00	(23,952.00)	68.0%
53060.99 Other	604.26			
Total 53060 Contr Serv's, Technology	115,606.68	140,250.00	(24,643.32)	82.4%
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	18,304.00	22,375.00	(4,071.00)	81.8%
53070.04 Elevator	1,831.00	1,995.00	(164.00)	91.8%
53070.05 Fire Extinguishers	365.11	400.00	(34.89)	91.3%
53070.06 HVAC	14,819.50	16,940.00	(2,120.50)	87.5%
53070.07 Inspection Services	460.00	2,046.00	(1,586.00)	22.5%
53070.08 Lawn Services	1,204.20	3,650.00	(2,445.80)	33.0%
53070.09 Carpet Cleaner	3,330.00	8,339.00	(5,009.00)	39.9%
53070.10 Security Gates	300.00			
53070.11 Window Washing	263.00	857.00	(594.00)	30.7%
53070.99 Other	3,821.38			
Total 53070 Contr Serv's, Maintenance	48,930.80	60,487.00	(11,556.20)	80.9%
53099.99 Contr Serv's, Other	939.00			
53310 Maint, NonContract Serv's	12,880.39	11,625.00	1,255.39	110.8%
53320 Improvements To Bldg	17,210.71	19,500.00	(2,289.29)	88.3%

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53400 Machinery & Equipment				
53400.01 Information Technology	17,900.55	34,000.00	(16,099.45)	52.6%
53400.02 Library Equip-General	3,890.43	5,000.00	(1,109.57)	77.8%
53400.03 Maintenance Equipment	1,125.97	0.00	1,125.97	100.0%
Total 53400 Machinery & Equipment	22,916.95	39,000.00	(16,083.05)	58.8%
53500 Staff Vending Machine				
53500.01 Supplies	1,176.54	1,462.00	(285.46)	80.5%
Total 53500 Staff Vending Machine	1,176.54	1,462.00	(285.46)	80.5%
Total 53000 Operating Costs	438,092.01	621,223.00	(183,130.99)	70.5%
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	2,730,910.00	3,572,100.00	(841,190.00)	76.5%
59900 Advanced/Reimbursed				
59990.10 Staff	(123.94)			
59990.20 Patrons	130.00			
Total 59900 Advanced/Reimbursed	6.06			
Total Expense	2,730,916.06	3,572,100.00	(841,183.94)	76.5%
Net Income	94,285.38	0.00	94,285.38	100.0%