

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	2,330,823.67	3,422,211.00	(1,091,387.33)	68.1%
4111.01 Personal Prop Repl Tax	43,392.33	56,025.00	(12,632.67)	77.5%
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	932.72	2,460.00	(1,527.28)	37.9%
4119 Fines & Fees	31,484.73	44,376.00	(12,891.27)	70.9%
4119.01 Staff Vending Machine	1,315.05	2,028.00	(712.95)	64.8%
Total 4110 Administered With City	2,477,948.50	3,547,100.00	(1,069,151.50)	69.9%
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	2,478,441.59	3,572,100.00	(1,093,658.41)	69.4%
Total Income	2,478,441.59	3,572,100.00	(1,093,658.41)	69.4%
Expense				
50000 Expenses				
51000 Personnel				
51010 Payroll	1,259,060.10	1,819,308.00	(560,247.90)	69.2%
51020 IMRF	161,652.78	232,029.00	(70,376.22)	69.7%
51030 FICA	94,786.89	137,214.00	(42,427.11)	69.1%
51040 Health Insurance				
51040.01 Health & Dental Ins.	204,027.49	283,195.00	(79,167.51)	72.0%
51040.02 Dental Ins. Opt-Out	1,147.40	5,855.00	(4,707.60)	19.6%
51040.03 Empl Assist. Prog.	1,700.00	1,675.00	25.00	101.5%
Total 51040 Health Insurance	206,874.89	290,725.00	(83,850.11)	71.2%
Total 51000 Personnel	1,722,374.66	2,479,276.00	(756,901.34)	69.5%
52000 Materials For Patrons				
52010 Youth Materials				
52011 Youth Books				
52011.01 Yth Fiction-Gen	1,225.51	33,108.00	(31,882.49)	3.7%
52011.02 Yth Fic Picture Bks	17,614.87			
52011.03 Yth Fic J Chap Bks	7,767.65			
52011.04 Yth Fic YA Chap Bks	3,266.67			
52011.05 Yth Fic Span Lang	2,461.45			
52011.2000 000's Generalities	827.63	52,358.00	(51,530.37)	1.6%
52011.2100 100's Phil & Psyc	850.23			
52011.2200 200's Religion	464.08			
52011.2300 300's Soc Studies	2,254.69			
52011.2400 400's Language	708.35			
52011.2500 500's Pure Science	5,741.44			
52011.2600 600's Technology	4,745.60			
52011.2700 700's Art & Rec	5,613.73			
52011.2800 800's Lit & Drama	711.01			
52011.2900 900's Hist & Travel	3,211.72			
52011.2911 NF Biography	1,470.16			
52011.2912 NF Span Lang	3,110.21	10,914.00	(7,803.79)	28.5%
52011.2913 NF Reference	1,089.64	4,272.00	(3,182.36)	25.5%
52011.99 Other	0.00	1,017.00	(1,017.00)	0.0%
Total 52011 Youth Books	63,134.64	101,669.00	(38,534.36)	62.1%

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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	1,502.65	9,520.00	(8,017.35)	15.8%
52013.03 Yth CD Music	2,310.63	0.00	2,310.63	100.0%
52013.04 Yth DVD Fic	5,265.26	7,280.00	(2,014.74)	72.3%
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	10,600.38	20,743.00	(10,142.62)	51.1%
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	350.00	1,000.00	(650.00)	35.0%
Total 52010 Youth Materials	74,085.02	126,256.00	(52,170.98)	58.7%
52020 Adult Services Materials				
52021 Adult Services Books				
52021.01000 000's Generalities	2,385.09	3,000.00	(614.91)	79.5%
52021.01100 100's Phil & Psyc	1,479.07	2,500.00	(1,020.93)	59.2%
52021.01200 200's Religion	1,726.93	2,500.00	(773.07)	69.1%
52021.01300 300's Soc Science	5,543.48	8,300.00	(2,756.52)	66.8%
52021.01400 400's Language	1,099.77	1,600.00	(500.23)	68.7%
52021.01500 500's Pure Science	1,256.49	2,000.00	(743.51)	62.8%
52021.01600 600's Technology	10,055.78	16,600.00	(6,544.22)	60.6%
52021.01700 700's Art & Rec	5,157.55	6,300.00	(1,142.45)	81.9%
52021.01800 800's Lit & Drama	953.18	1,500.00	(546.82)	63.5%
52021.01900 900's Hist & Travel	7,852.69	13,000.00	(5,147.31)	60.4%
52021.01911 Biography	1,777.03	2,500.00	(722.97)	71.1%
52021.01912 Spanish Language	806.70	1,500.00	(693.30)	53.8%
52021.01913 Careers	2,648.27	4,500.00	(1,851.73)	58.9%
52021.01914 Literacy	654.07	1,200.00	(545.93)	54.5%
52021.01915 Reference	14,698.80	20,760.00	(6,061.20)	70.8%
52021.01916 CD ROMS	642.00	800.00	(158.00)	80.3%
52021.0201 Adult Fic-Hardcover	26,963.36	27,148.00	(184.64)	99.3%
52021.0202 Adult Fic-Paperback	2,922.89	5,000.00	(2,077.11)	58.5%
52021.03 Top Of The Charts	5,021.40	6,000.00	(978.60)	83.7%
52021.04 Large Print	2,747.75	4,000.00	(1,252.25)	68.7%
52021.06 Young Adult	1,420.09	3,000.00	(1,579.91)	47.3%
52021.07 Readers' Serv. Ref.	1,011.04	1,000.00	11.04	101.1%
52021.99 Other	456.00	1,500.00	(1,044.00)	30.4%
Total 52021 Adult Services Books	99,279.43	136,208.00	(36,928.57)	72.9%
52023 Adult Services Nonbook				
52023.02 Audio Books, Fiction	7,156.80	13,449.00	(6,292.20)	53.2%
52023.03 Audio Books, NF	8,572.91	11,500.00	(2,927.09)	74.5%
52023.06 Music CDs	5,228.71	10,000.00	(4,771.29)	52.3%
52023.07 DVDs & Videos, Fiction	8,722.86	10,000.00	(1,277.14)	87.2%
52023.08 DVDs & Videos, NF	4,874.66	10,000.00	(5,125.34)	48.7%
52023.99 Other	0.00	1,000.00	(1,000.00)	0.0%
Total 52023 Adult Services Nonbook	34,555.94	55,949.00	(21,393.06)	61.8%
52024 Ad Serv Periodicals				
52024.01 Magazine subs. - Cox	1,456.65	11,771.00	(10,314.35)	12.4%
52024.02 Serial (ref.) subs.	0.00	2,074.00	(2,074.00)	0.0%
52024.03 Magazine Subs.-Direct	506.20	726.00	(219.80)	69.7%
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	618.62	2,261.00	(1,642.38)	27.4%
Total 52024 Ad Serv Periodicals	4,522.47	20,664.00	(16,141.53)	21.9%
52025 Ad. Serv. Elec. Reference	26,458.09	62,524.00	(36,065.91)	42.3%
52029.99 Adult Serv, Other	5,235.00	0.00	5,235.00	100.0%
Total 52020 Adult Services Materials	170,050.93	275,345.00	(105,294.07)	61.8%
Total 52000 Materials For Patrons	244,135.95	401,601.00	(157,465.05)	60.8%

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53000 Operating Costs				
53011 Programs For Youth				
53011.01 General				
53011.0101 In-House	1,836.35			
53011.0102 Outreach	5.00			
53011.01 General - Other	524.97			
Total 53011.01 General	2,366.32			
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	179.31			
53011.0302 Outreach	24.96			
Total 53011.03 Grades 1-5	204.27			
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	4,283.21	8,270.00	(3,986.79)	51.8%
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	494.91	7,459.00	(6,964.09)	6.6%
Total 53012 Programs For Adults	5,216.17	7,459.00	(2,242.83)	69.9%
53013 General & Admin. Programs				
53013.02 Adult Book Clubs	149.75			
53013.03 Summer Reading Clubs	628.32			
53013.99 Other	2,049.27	4,950.00	(2,900.73)	41.4%
53013 General & Admin. Programs - Ot...	688.72			
Total 53013 General & Admin. Programs	3,516.06	4,950.00	(1,433.94)	71.0%
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	15.00	2,500.00	(2,485.00)	0.6%
53021.07 Technical Services	240.00			
53021.08 Technology Services	2,043.57	2,000.00	43.57	102.2%
53021.09 Youth Services	3,324.05	7,457.00	(4,132.95)	44.6%
53021.11 Library Board	729.69	2,250.00	(1,520.31)	32.4%
53021.99 Other	1,002.90	400.00	602.90	250.7%
Total 53021 Professional Development	8,079.36	15,322.00	(7,242.64)	52.7%

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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	395.00	637.00	(242.00)	62.0%
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	1,295.00	2,856.00	(1,561.00)	45.3%
53030 Transportation				
53030.01 Administrative Serv.	168.57	250.00	(81.43)	67.4%
53030.02 Building Services	192.05	300.00	(107.95)	64.0%
53030.03 Circulation Services	0.00	50.00	(50.00)	0.0%
53030.04 Readers' Services	121.66	182.00	(60.34)	66.8%
53030.05 Reference Services	0.00	150.00	(150.00)	0.0%
53030.06 Special Services	236.27	450.00	(213.73)	52.5%
53030.07 Technical Services	37.49	30.00	7.49	125.0%
53030.08 Technology Services	0.00	100.00	(100.00)	0.0%
53030.09 Youth Services	398.14	100.00	298.14	398.1%
53030.10 Outreach	57.63			
53030.11 Library Board	119.72	300.00	(180.28)	39.9%
53030.99 Other	0.00	200.00	(200.00)	0.0%
Total 53030 Transportation	1,331.53	2,112.00	(780.47)	63.0%
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	766.08	2,500.00	(1,733.92)	30.6%
53041.99 Other Circ Supplies	137.41	0.00	137.41	100.0%
Total 53041 Circulation Services	903.49	7,215.00	(6,311.51)	12.5%
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	1,086.08	800.00	286.08	135.8%
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	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	213.15	1,200.00	(986.85)	17.8%
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	7,002.73	26,856.00	(19,853.27)	26.1%

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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	1,092.89	1,200.00	(107.11)	91.1%
53044.05 Toner, Printers	6,021.61	8,505.00	(2,483.39)	70.8%
53044.99 Other Gen Supplies	1,300.56	1,145.00	155.56	113.6%
Total 53044 General Supplies	11,734.61	15,495.00	(3,760.39)	75.7%
53049.99 Other	1,141.12	0.00	1,141.12	100.0%
Total 53040 Office/Operating Supplies	25,518.21	55,246.00	(29,727.79)	46.2%
53050 Contract Serv's, General				
53050.01 City Services	27,609.75	36,813.00	(9,203.25)	75.0%
53050.011 Water & Sewer	0.00	4,956.00	(4,956.00)	0.0%
53050.03 Nicor Gas	1,366.58	10,500.00	(9,133.42)	13.0%
53050.04 Liability Insurance	66,140.19	96,646.00	(30,505.81)	68.4%
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.	4,343.45	7,227.00	(2,883.55)	60.1%
53050.10 Inter-Library Loan	263.09	14,000.00	(13,736.91)	1.9%
53050.11 OCLC Fixed-Fee Cat'g	23,181.98	30,774.00	(7,592.02)	75.3%
53050.15 Piano Tuning	270.00	798.00	(528.00)	33.8%
53050.99 Other	2,345.49			
Total 53050 Contract Serv's, General	148,383.47	252,684.00	(104,300.53)	58.7%
53060 Contr Serv's, Technology				
53060.02 Phone/Modem Lines	5,711.82	8,100.00	(2,388.18)	70.5%
53060.03 Internet/Web Hosting	9,768.71	13,728.00	(3,959.29)	71.2%
53060.04 System Maint (ILS)	37,057.74	35,252.00	1,805.74	105.1%
53060.05 Network Maint (LAN)	5,735.40	3,000.00	2,735.40	191.2%
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	53.00	800.00	(747.00)	6.6%
53060.091 Managed Print System	1,154.98	800.00	354.98	144.4%
53060.10 Software Upgrades	210.00	1,470.00	(1,260.00)	14.3%
53060.11 IT Outsourcing	45,920.00	74,800.00	(28,880.00)	61.4%
53060.99 Other	604.26			
Total 53060 Contr Serv's, Technology	107,360.99	140,250.00	(32,889.01)	76.5%
53070 Contr Serv's, Maintenance				
53070.01 Alarms (fire/security)	2,446.11	2,885.00	(438.89)	84.8%
53070.02 Automatic Doors	1,380.00	1,000.00	380.00	138.0%
53070.03 Cleaning Services	16,476.00	22,375.00	(5,899.00)	73.6%
53070.04 Elevator	1,644.00	1,995.00	(351.00)	82.4%
53070.05 Fire Extinguishers	365.11	400.00	(34.89)	91.3%
53070.06 HVAC	12,638.00	16,940.00	(4,302.00)	74.6%
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	3,429.38			
Total 53070 Contr Serv's, Maintenance	43,935.80	60,487.00	(16,551.20)	72.6%
53099.99 Contr Serv's, Other	939.00			
53310 Maint, NonContract Serv's	11,894.46	11,625.00	269.46	102.3%
53320 Improvements To Bldg	17,210.71	19,500.00	(2,289.29)	88.3%

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 09/30/11
 Accrual Basis

ROLLING MEADOWS LIBRARY
Budget vs. Actual
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	<u>Jan - Dec 11</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
53400 Machinery & Equipment				
53400.01 Information Technology	17,381.47	34,000.00	(16,618.53)	51.1%
53400.02 Library Equip-General	3,890.43	5,000.00	(1,109.57)	77.8%
53400.03 Maintenance Equipment	126.97	0.00	126.97	100.0%
Total 53400 Machinery & Equipment	<u>21,398.87</u>	<u>39,000.00</u>	<u>(17,601.13)</u>	<u>54.9%</u>
53500 Staff Vending Machine				
53500.01 Supplies	938.11	1,462.00	(523.89)	64.2%
Total 53500 Staff Vending Machine	<u>938.11</u>	<u>1,462.00</u>	<u>(523.89)</u>	<u>64.2%</u>
Total 53000 Operating Costs	<u>401,300.95</u>	<u>621,223.00</u>	<u>(219,922.05)</u>	<u>64.6%</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>2,437,811.56</u>	<u>3,572,100.00</u>	<u>(1,134,288.44)</u>	<u>68.2%</u>
59900 Advanced/Reimbursed				
59990.10 Staff	(123.94)			
59990.20 Patrons	130.00			
Total 59900 Advanced/Reimbursed	<u>6.06</u>			
Total Expense	<u>2,437,817.62</u>	<u>3,572,100.00</u>	<u>(1,134,282.38)</u>	<u>68.2%</u>
Net Income	<u>40,623.97</u>	<u>0.00</u>	<u>40,623.97</u>	<u>100.0%</u>