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 09/02/11
 Accrual Basis

ROLLING MEADOWS LIBRARY
Budget vs. Actual
January through December 2011

	<u>Jan - Dec 11</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
4000 Income				
4110 Administered With City				
4111 General Operating	2,321,349.88	3,422,211.00	(1,100,861.12)	67.8%
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	888.31	2,460.00	(1,571.69)	36.1%
4119 Fines & Fees	28,874.02	44,376.00	(15,501.98)	65.1%
4119.01 Staff Vending Machine	1,209.55	2,028.00	(818.45)	59.6%
Total 4110 Administered With City	<u>2,465,714.09</u>	<u>3,547,100.00</u>	<u>(1,081,385.91)</u>	<u>69.5%</u>
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	<u>493.09</u>	<u>20,000.00</u>	<u>(19,506.91)</u>	<u>2.5%</u>
4199.03 Prior Yr's Taxes (Late)	0.00	5,000.00	(5,000.00)	0.0%
Total 4199 Other Income	<u>493.09</u>	<u>25,000.00</u>	<u>(24,506.91)</u>	<u>2.0%</u>
Total 4000 Income	<u>2,466,207.18</u>	<u>3,572,100.00</u>	<u>(1,105,892.82)</u>	<u>69.0%</u>
Total Income	2,466,207.18	3,572,100.00	(1,105,892.82)	69.0%
Expense				
50000 Expenses				
51000 Personnel				
51010 Payroll	1,124,244.08	1,819,308.00	(695,063.92)	61.8%
51020 IMRF	144,290.39	232,029.00	(87,738.61)	62.2%
51030 FICA	84,667.51	137,214.00	(52,546.49)	61.7%

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51040 Health Insurance				
51040.01 Health & Dental Ins.	178,203.43	283,195.00	(104,991.57)	62.9%
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	<u>181,050.83</u>	<u>290,725.00</u>	<u>(109,674.17)</u>	<u>62.3%</u>
Total 51000 Personnel	1,534,252.81	2,479,276.00	(945,023.19)	61.9%
52000 Materials For Patrons				
52010 Youth Materials				
52011 Youth Books				
52011.01 Yth Fiction-Gen	1,126.58	33,108.00	(31,981.42)	3.4%
52011.02 Yth Fic Picture Bks	16,394.77			
52011.03 Yth Fic J Chap Bks	7,161.09			
52011.04 Yth Fic YA Chap Bks	3,051.70			
52011.05 Yth Fic Span Lang	2,377.56			
52011.2000 000's Generalities	816.90	52,358.00	(51,541.10)	1.6%
52011.2100 100's Phil & Psyc	782.43			
52011.2200 200's Religion	438.60			
52011.2300 300's Soc Studies	2,211.19			
52011.2400 400's Language	708.35			
52011.2500 500's Pure Science	5,446.17			
52011.2600 600's Technology	4,460.80			
52011.2700 700's Art & Rec	4,664.82			
52011.2800 800's Lit & Drama	571.23			
52011.2900 900's Hist & Travel	3,156.70			
52011.2911 NF Biography	1,470.16			
52011.2912 NF Span Lang	3,014.93	10,914.00	(7,899.07)	27.6%
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	<u>58,943.62</u>	<u>101,669.00</u>	<u>(42,725.38)</u>	<u>58.0%</u>

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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	1,419.72	9,520.00	(8,100.28)	14.9%
52013.03 Yth CD Music	1,879.84	0.00	1,879.84	100.0%
52013.04 Yth DVD Fic	4,623.74	7,280.00	(2,656.26)	63.5%
52013.05 Yth DVD NF	1,196.25	0.00	1,196.25	100.0%
52013.06 Yth CD ROMS	0.00	1,181.00	(1,181.00)	0.0%
52013.07 Yth Kits	139.19	2,706.00	(2,566.81)	5.1%
52013.99 Other	27.97	0.00	27.97	100.0%
Total 52013 Youth Nonbook	9,286.71	20,743.00	(11,456.29)	44.8%
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	68,230.33	126,256.00	(58,025.67)	54.0%
52020 Adult Services Materials				
52021 Adult Services Books				
52021.01000 000's Generalities	834.09	3,000.00	(2,165.91)	27.8%
52021.01100 100's Phil & Psyc	1,375.34	2,500.00	(1,124.66)	55.0%
52021.01200 200's Religion	1,653.14	2,500.00	(846.86)	66.1%
52021.01300 300's Soc Science	4,808.07	8,300.00	(3,491.93)	57.9%
52021.01400 400's Language	1,084.38	1,600.00	(515.62)	67.8%
52021.01500 500's Pure Science	1,112.95	2,000.00	(887.05)	55.6%
52021.01600 600's Technology	9,070.23	16,600.00	(7,529.77)	54.6%
52021.01700 700's Art & Rec	3,675.17	6,300.00	(2,624.83)	58.3%
52021.01800 800's Lit & Drama	784.06	1,500.00	(715.94)	52.3%
52021.01900 900's Hist & Travel	7,237.08	13,000.00	(5,762.92)	55.7%
52021.01911 Biography	1,432.65	2,500.00	(1,067.35)	57.3%
52021.01912 Spanish Language	736.13	1,500.00	(763.87)	49.1%
52021.01913 Careers	2,020.90	4,500.00	(2,479.10)	44.9%
52021.01914 Literacy	0.00	1,200.00	(1,200.00)	0.0%
52021.01915 Reference	13,341.08	20,760.00	(7,418.92)	64.3%

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52021.01916 CD ROMS	642.00	800.00	(158.00)	80.3%
52021.0201 Adult Fic-Hardcover	23,093.25	27,148.00	(4,054.75)	85.1%
52021.0202 Adult Fic-Paperback	2,666.28	5,000.00	(2,333.72)	53.3%
52021.03 Top Of The Charts	4,437.20	6,000.00	(1,562.80)	74.0%
52021.04 Large Print	2,630.14	4,000.00	(1,369.86)	65.8%
52021.06 Young Adult	1,294.12	3,000.00	(1,705.88)	43.1%
52021.07 Readers' Serv. Ref.	548.44	1,000.00	(451.56)	54.8%
52021.99 Other	0.00	1,500.00	(1,500.00)	0.0%
Total 52021 Adult Services Books	84,476.70	136,208.00	(51,731.30)	62.0%
52023 Adult Services Nonbook				
52023.02 Audio Books, Fiction	6,290.94	13,449.00	(7,158.06)	46.8%
52023.03 Audio Books, NF	7,652.18	11,500.00	(3,847.82)	66.5%
52023.06 Music CDs	4,214.51	10,000.00	(5,785.49)	42.1%
52023.07 DVDs & Videos, Fiction	8,080.57	10,000.00	(1,919.43)	80.8%
52023.08 DVDs & Videos, NF	4,552.11	10,000.00	(5,447.89)	45.5%
52023.99 Other	0.00	1,000.00	(1,000.00)	0.0%
Total 52023 Adult Services Nonbook	30,790.31	55,949.00	(25,158.69)	55.0%
52024 Ad Serv Periodicals				
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	369.40	726.00	(356.60)	50.9%
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	4,344.82	20,664.00	(16,319.18)	21.0%

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52025 Ad. Serv. Elec. Reference	26,458.09	62,524.00	(36,065.91)	42.3%
52029.99 Adult Serv, Other	3,727.00	0.00	3,727.00	100.0%
Total 52020 Adult Services Materials	<u>149,796.92</u>	<u>275,345.00</u>	<u>(125,548.08)</u>	<u>54.4%</u>
Total 52000 Materials For Patrons	218,027.25	401,601.00	(183,573.75)	54.3%
53000 Operating Costs				
53011 Programs For Youth				
53011.01 General				
53011.0101 In-House	1,722.02			
53011.0102 Outreach	5.00			
53011.01 General - Other	524.97			
Total 53011.01 General	<u>2,251.99</u>			
53011.02 PreSchool and K				
53011.0201 In-House	319.73			
53011.0202 Outreach	16.56			
Total 53011.02 PreSchool and K	<u>336.29</u>			
53011.03 Grades 1-5				
53011.0301 In-House	179.31			
53011.0302 Outreach	24.96			
Total 53011.03 Grades 1-5	<u>204.27</u>			
53011.04 Grades 6-8				
53011.0401 In-House	21.85			
Total 53011.04 Grades 6-8	<u>21.85</u>			

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53011.05 School Services	27.90			
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	4,085.01	8,270.00	(4,184.99)	49.4%
53012 Programs For Adults				
53012.01 Special Services Prog.	26.72			
53012.02 Movies	225.27			
53012.03 Presenters	2,705.00			
53012.04 Volun. Recognition	1,359.31			
53012.99 Other	354.91	7,459.00	(7,104.09)	4.8%
Total 53012 Programs For Adults	4,671.21	7,459.00	(2,787.79)	62.6%
53013 General & Admin. Programs				
53013.02 Adult Book Clubs	149.75			
53013.03 Summer Reading Clubs	628.32			
53013.99 Other	1,113.69	4,950.00	(3,836.31)	22.5%
53013 General & Admin. Programs - ...	634.55			
Total 53013 General & Admin. Programs	2,526.31	4,950.00	(2,423.69)	51.0%
53021 Professional Development				
53021.01 Administrative Serv.	529.15	500.00	29.15	105.8%
53021.04 Readers' Services	75.00			
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	180.00			
53021.08 Technology Services	2,043.57	2,000.00	43.57	102.2%
53021.09 Youth Services	2,716.30	7,457.00	(4,740.70)	36.4%

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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	7,381.61	15,322.00	(7,940.39)	48.2%
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	40.00	140.00	(100.00)	28.6%
53022.09 Youth Services	365.00	637.00	(272.00)	57.3%
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	1,165.00	2,856.00	(1,691.00)	40.8%
53030 Transportation				
53030.01 Administrative Serv.	143.37	250.00	(106.63)	57.3%
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	90.03	182.00	(91.97)	49.5%
53030.05 Reference Services	0.00	150.00	(150.00)	0.0%
53030.06 Special Services	141.78	450.00	(308.22)	31.5%
53030.07 Technical Services	28.05	30.00	(1.95)	93.5%
53030.08 Technology Services	0.00	100.00	(100.00)	0.0%
53030.09 Youth Services	283.91	100.00	183.91	283.9%
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	1,056.54	2,112.00	(1,055.46)	50.0%

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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	1,219.36	6,173.00	(4,953.64)	19.8%
Total 53043 Technical Services	6,999.48	26,856.00	(19,856.52)	26.1%

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53044 General Supplies				
53044.01 Paper, General	815.80	1,345.00	(529.20)	60.7%
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	1,188.02	1,145.00	43.02	103.8%
Total 53044 General Supplies	11,394.63	15,495.00	(4,100.37)	73.5%
53049.99 Other	996.03	0.00	996.03	100.0%
Total 53040 Office/Operating Supplies	25,029.89	55,246.00	(30,216.11)	45.3%
53050 Contract Serv's, General				
53050.01 City Services	24,542.00	36,813.00	(12,271.00)	66.7%
53050.011 Water & Sewer	0.00	4,956.00	(4,956.00)	0.0%
53050.03 Nicor Gas	1,270.52	10,500.00	(9,229.48)	12.1%
53050.04 Liability Insurance	58,791.28	96,646.00	(37,854.72)	60.8%
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.	3,744.33	7,227.00	(3,482.67)	51.8%
53050.10 Inter-Library Loan	263.09	14,000.00	(13,736.91)	1.9%
53050.11 OCLC Fixed-Fee Cat'g	20,591.20	30,774.00	(10,182.80)	66.9%
53050.15 Piano Tuning	180.00	798.00	(618.00)	22.6%
53050.99 Other	1,256.92			
Total 53050 Contract Serv's, General	133,502.28	252,684.00	(119,181.72)	52.8%

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53060 Contr Serv's, Technology				
53060.02 Phone/Modem Lines	5,584.62	8,100.00	(2,515.38)	68.9%
53060.03 Internet/Web Hosting	8,597.72	13,728.00	(5,130.28)	62.6%
53060.04 System Maint (ILS)	37,057.74	35,252.00	1,805.74	105.1%
53060.05 Network Maint (LAN)	4,336.40	3,000.00	1,336.40	144.5%
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	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	39,776.00	74,800.00	(35,024.00)	53.2%
53060.99 Other	604.26			
Total 53060 Contr Serv's, Technology	98,519.80	140,250.00	(41,730.20)	70.2%
53070 Contr Serv's, Maintenance				
53070.01 Alarms (fire/security)	2,037.24	2,885.00	(847.76)	70.6%
53070.02 Automatic Doors	1,380.00	1,000.00	380.00	138.0%
53070.03 Cleaning Services	14,648.00	22,375.00	(7,727.00)	65.5%
53070.04 Elevator	1,457.00	1,995.00	(538.00)	73.0%
53070.05 Fire Extinguishers	365.11	400.00	(34.89)	91.3%
53070.06 HVAC	11,212.00	16,940.00	(5,728.00)	66.2%
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	2,220.00	8,339.00	(6,119.00)	26.6%
53070.10 Security Gates	300.00			
53070.11 Window Washing	263.00	857.00	(594.00)	30.7%
53070.99 Other	3,314.38			
Total 53070 Contr Serv's, Maintenance	38,860.93	60,487.00	(21,626.07)	64.2%
53099.99 Contr Serv's, Other	939.00			
53310 Maint, NonContract Serv's	11,141.73	11,625.00	(483.27)	95.8%
53320 Improvements To Bldg	9,011.04	19,500.00	(10,488.96)	46.2%

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 09/02/11
 Accrual Basis

ROLLING MEADOWS LIBRARY
Budget vs. Actual
January through December 2011

	<u>Jan - Dec 11</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
53400 Machinery & Equipment				
53400.01 Information Technology	8,188.34	34,000.00	(25,811.66)	24.1%
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	12,205.74	39,000.00	(26,794.26)	31.3%
53500 Staff Vending Machine				
53500.01 Supplies	811.42	1,462.00	(650.58)	55.5%
Total 53500 Staff Vending Machine	811.42	1,462.00	(650.58)	55.5%
Total 53000 Operating Costs	350,907.51	621,223.00	(270,315.49)	56.5%
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	2,173,187.57	3,572,100.00	(1,398,912.43)	60.8%
59900 Advanced/Reimbursed				
59990.10 Staff	(123.94)			
59990.20 Patrons	205.00			
Total 59900 Advanced/Reimbursed	81.06			
Total Expense	2,173,268.63	3,572,100.00	(1,398,831.37)	60.8%
Net Income	292,938.55	0.00	292,938.55	100.0%