

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	3,886,268.96	3,422,211.00	464,057.96	113.6%
4111.01 Personal Prop Repl Tax	60,022.09	56,025.00	3,997.09	107.1%
4113 Capital Projects	50,000.00			
4114.01 Lib Gen Resv Wkg Cash	20,000.00			
4115 Per Capita Grant	25,178.01	20,000.00	5,178.01	125.9%
4116 Interest Income	1,435.71	2,460.00	(1,024.29)	58.4%
4119 Fines & Fees	42,230.98	44,376.00	(2,145.02)	95.2%
4119.01 Staff Vending Machine	1,748.05	2,028.00	(279.95)	86.2%
Total 4110 Administered With City	4,086,883.80	3,547,100.00	539,783.80	115.2%
4199 Other Income				
4199.02 Grants & Gifts				
4199.021 Friends' Donations	1,174.66	20,000.00	(18,825.34)	5.9%
4199.022 Other Donations	1,565.00			
Total 4199.02 Grants & Gifts	2,739.66	20,000.00	(17,260.34)	13.7%
4199.03 Prior Yr's Taxes (Late)	0.00	5,000.00	(5,000.00)	0.0%
Total 4199 Other Income	2,739.66	25,000.00	(22,260.34)	11.0%
Total 4000 Income	4,089,623.46	3,572,100.00	517,523.46	114.5%
Total Income	4,089,623.46	3,572,100.00	517,523.46	114.5%
Expense				
50000 Expenses				
51000 Personnel				
51010 Payroll	1,778,735.18	1,819,308.00	(40,572.82)	97.8%
51020 IMRF	230,213.22	232,029.00	(1,815.78)	99.2%
51030 FICA	133,791.25	137,214.00	(3,422.75)	97.5%
51040 Health Insurance				
51040.01 Health & Dental Ins.	289,750.39	283,195.00	6,555.39	102.3%
51040.02 Dental Ins. Opt-Out	2,059.00	5,855.00	(3,796.00)	35.2%
51040.03 Empl Assist. Prog.	1,700.00	1,675.00	25.00	101.5%
Total 51040 Health Insurance	293,509.39	290,725.00	2,784.39	101.0%
Total 51000 Personnel	2,436,249.04	2,479,276.00	(43,026.96)	98.3%
52000 Materials For Patrons				
52010 Youth Materials				
52011 Youth Books				
52011.01 Yth Fiction-Gen	1,648.74	33,108.00	(31,459.26)	5.0%
52011.02 Yth Fic Picture Bks	22,905.75			
52011.03 Yth Fic J Chap Bks	11,141.38			
52011.04 Yth Fic YA Chap Bks	4,580.75			
52011.05 Yth Fic Span Lang	4,000.15			
52011.2000 000's Generalities	1,438.13	52,358.00	(50,919.87)	2.7%
52011.2100 100's Phil & Psyc	1,017.87			
52011.2200 200's Religion	515.43			
52011.2300 300's Soc Studies	3,632.00			
52011.2400 400's Language	1,033.39			
52011.2500 500's Pure Science	9,068.64			
52011.2600 600's Technology	6,937.29			
52011.2700 700's Art & Rec	8,458.66			
52011.2800 800's Lit & Drama	982.18			
52011.2900 900's Hist & Travel	6,873.10			
52011.2911 NF Biography	2,223.68			
52011.2912 NF Span Lang	5,535.16	10,914.00	(5,378.84)	50.7%
52011.2913 NF Reference	1,927.04	4,272.00	(2,344.96)	45.1%
52011.99 Other	0.00	1,017.00	(1,017.00)	0.0%
Total 52011 Youth Books	93,919.34	101,669.00	(7,749.66)	92.4%

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52013 Youth Nonbook				
52013.01 Yth Realia	155.97	56.00	99.97	278.5%
52013.02 Yth CD Aud Bks	2,523.42	9,520.00	(6,996.58)	26.5%
52013.03 Yth CD Music	3,836.36	0.00	3,836.36	100.0%
52013.04 Yth DVD Fic	7,987.60	7,280.00	707.60	109.7%
52013.05 Yth DVD NF	1,367.02	0.00	1,367.02	100.0%
52013.06 Yth CD ROMS	0.00	1,181.00	(1,181.00)	0.0%
52013.07 Yth Kits	2,738.07	2,706.00	32.07	101.2%
52013.99 Other	27.97	0.00	27.97	100.0%
Total 52013 Youth Nonbook	18,636.41	20,743.00	(2,106.59)	89.8%
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	114,935.81	126,256.00	(11,320.19)	91.0%
52020 Adult Services Materials				
52021 Adult Services Books				
52021.01000 000's Generalities	4,338.46	3,000.00	1,338.46	144.6%
52021.01100 100's Phil & Psyc	2,056.27	2,500.00	(443.73)	82.3%
52021.01200 200's Religion	2,422.41	2,500.00	(77.59)	96.9%
52021.01300 300's Soc Science	8,519.83	8,300.00	219.83	102.6%
52021.01400 400's Language	1,489.18	1,600.00	(110.82)	93.1%
52021.01500 500's Pure Science	1,814.60	2,000.00	(185.40)	90.7%
52021.01600 600's Technology	17,656.06	16,600.00	1,056.06	106.4%
52021.01700 700's Art & Rec	7,540.40	6,300.00	1,240.40	119.7%
52021.01800 800's Lit & Drama	1,463.13	1,500.00	(36.87)	97.5%
52021.01900 900's Hist & Travel	12,626.23	13,000.00	(373.77)	97.1%
52021.01911 Biography	2,673.75	2,500.00	173.75	107.0%
52021.01912 Spanish Language	1,213.81	1,500.00	(286.19)	80.9%
52021.01913 Careers	4,079.88	4,500.00	(420.12)	90.7%
52021.01914 Literacy	1,013.23	1,200.00	(186.77)	84.4%
52021.01915 Reference	28,816.11	20,760.00	8,056.11	138.8%
52021.01916 CD ROMS	749.93	800.00	(50.07)	93.7%
52021.0201 Adult Fic-Hardcover	36,524.33	27,148.00	9,376.33	134.5%
52021.0202 Adult Fic-Paperback	4,162.31	5,000.00	(837.69)	83.2%
52021.03 Top Of The Charts	6,992.68	6,000.00	992.68	116.5%
52021.04 Large Print	4,710.81	4,000.00	710.81	117.8%
52021.06 Young Adult	2,215.28	3,000.00	(784.72)	73.8%
52021.07 Readers' Serv. Ref.	1,262.84	1,000.00	262.84	126.3%
52021.99 Other	456.00	1,500.00	(1,044.00)	30.4%
Total 52021 Adult Services Books	154,797.53	136,208.00	18,589.53	113.6%
52023 Adult Services Nonbook				
52023.02 Audio Books, Fiction	10,661.19	13,449.00	(2,787.81)	79.3%
52023.03 Audio Books, NF	12,421.23	11,500.00	921.23	108.0%
52023.06 Music CDs	7,049.13	10,000.00	(2,950.87)	70.5%
52023.07 DVDs & Videos, Fiction	11,917.92	10,000.00	1,917.92	119.2%
52023.08 DVDs & Videos, NF	7,046.21	10,000.00	(2,953.79)	70.5%
52023.99 Other	0.00	1,000.00	(1,000.00)	0.0%
Total 52023 Adult Services Nonbook	49,095.68	55,949.00	(6,853.32)	87.8%
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	720.00	726.00	(6.00)	99.2%
52024.05 Microforms	1,941.00	3,713.00	(1,772.00)	52.3%
52024.06 Mag./Newspaper labels	114.84	119.00	(4.16)	96.5%
52024.99 Other	1,275.90	2,261.00	(985.10)	56.4%
Total 52024 Ad Serv Periodicals	23,635.09	20,664.00	2,971.09	114.4%
52025 Ad. Serv. Elec. Reference	60,734.55	62,524.00	(1,789.45)	97.1%
52029.99 Adult Serv, Other	5,235.00	0.00	5,235.00	100.0%
Total 52020 Adult Services Materials	293,497.85	275,345.00	18,152.85	106.6%

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52040 E-Materials				
52040.01 E-Bks-Adult Fic	3,017.24			
52040.02 E-Bks-Adult NF	1,464.58			
52040.03 E-Bks-Youth	1,452.95			
52040.04 E-Audio Bks-Adult Fic	3,843.32			
52040.05 E-Audio Bks-Adult NF	1,924.01			
52040.06 E-Audio Bks-Youth	1,053.50			
Total 52040 E-Materials	12,755.60			
Total 52000 Materials For Patrons	421,189.26	401,601.00	19,588.26	104.9%
53000 Operating Costs				
53011 Programs For Youth				
53011.01 General				
53011.0101 In-House	2,231.93			
53011.0102 Outreach	5.00			
53011.01 General - Other	582.72			
Total 53011.01 General	2,819.65			
53011.02 PreSchool and K				
53011.0201 In-House	816.01			
53011.0202 Outreach	16.56			
Total 53011.02 PreSchool and K	832.57			
53011.03 Grades 1-5				
53011.0301 In-House	671.18			
53011.0302 Outreach	24.96			
53011.03 Grades 1-5 - Other	166.60			
Total 53011.03 Grades 1-5	862.74			
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	1,672.75			
53011.08 Supplies	1,392.95			
53011.99 Other	463.77	8,270.00	(7,806.23)	5.6%
Total 53011 Programs For Youth	8,678.05	8,270.00	408.05	104.9%
53012 Programs For Adults				
53012.01 Special Services Prog.	278.68			
53012.02 Movies	473.53			
53012.03 Presenters	4,070.00			
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	6,746.43	7,459.00	(712.57)	90.4%
53013 General & Admin. Programs				
53013.02 Adult Book Clubs	338.89			
53013.03 Summer Reading Clubs	628.32			
53013.99 Other	3,269.13	4,950.00	(1,680.87)	66.0%
53013 General & Admin. Programs - Other	1,173.15			
Total 53013 General & Admin. Programs	5,409.49	4,950.00	459.49	109.3%
53021 Professional Development				
53021.01 Administrative Serv.	1,003.30	500.00	503.30	200.7%
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	3,951.53	7,457.00	(3,505.47)	53.0%
53021.11 Library Board	859.69	2,250.00	(1,390.31)	38.2%
53021.99 Other	1,038.97	400.00	638.97	259.7%
Total 53021 Professional Development	9,838.09	15,322.00	(5,483.91)	64.2%

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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	600.00	637.00	(37.00)	94.2%
53022.11 Library Board	670.00	1,100.00	(430.00)	60.9%
53022.99 Other	100.00	0.00	100.00	100.0%
Total 53022 Dues	1,650.00	2,856.00	(1,206.00)	57.8%
53030 Transportation				
53030.01 Administrative Serv.	282.73	250.00	32.73	113.1%
53030.02 Building Services	327.76	300.00	27.76	109.3%
53030.03 Circulation Services	0.00	50.00	(50.00)	0.0%
53030.04 Readers' Services	237.10	182.00	55.10	130.3%
53030.05 Reference Services	0.00	150.00	(150.00)	0.0%
53030.06 Special Services	353.81	450.00	(96.19)	78.6%
53030.07 Technical Services	145.61	30.00	115.61	485.4%
53030.08 Technology Services	3.44	100.00	(96.56)	3.4%
53030.09 Youth Services	631.03	100.00	531.03	631.0%
53030.10 Outreach	119.79			
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	2,248.74	2,112.00	136.74	106.5%
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	2,503.28	2,500.00	3.28	100.1%
53041.99 Other Circ Supplies	279.74	0.00	279.74	100.0%
Total 53041 Circulation Services	4,757.02	7,215.00	(2,457.98)	65.9%
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	3,742.04	2,780.00	962.04	134.6%
53042.04 Displays/Decorations	1,116.34	2,000.00	(883.66)	55.8%
53042.05 Software	78.00	0.00	78.00	100.0%
53042.99 Other Sp Ser Supplies	972.61	0.00	972.61	100.0%
Total 53042 Special Services	6,263.79	5,680.00	583.79	110.3%
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	3,284.68	800.00	2,484.68	410.6%
53043.04 Book Tapes	1,931.02	624.00	1,307.02	309.5%
53043.05 Video Cases	3,840.12	5,759.00	(1,918.88)	66.7%
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	4,925.55	6,173.00	(1,247.45)	79.8%
Total 53043 Technical Services	16,136.52	26,856.00	(10,719.48)	60.1%

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53044 General Supplies				
53044.01 Paper, General	1,612.37	1,345.00	267.37	119.9%
53044.02 Paper, Copier/Printer	2,293.40	2,000.00	293.40	114.7%
53044.03 Pens, Pencils, etc.	1,299.87	1,300.00	(0.13)	100.0%
53044.04 Toner, Copiers	1,272.41	1,200.00	72.41	106.0%
53044.05 Toner, Printers	7,981.85	8,505.00	(523.15)	93.8%
53044.99 Other Gen Supplies	1,897.43	1,145.00	752.43	165.7%
Total 53044 General Supplies	16,357.33	15,495.00	862.33	105.6%
53049.99 Other	1,746.71	0.00	1,746.71	100.0%
Total 53040 Office/Operating Supplies	45,261.37	55,246.00	(9,984.63)	81.9%
53050 Contract Serv's, General				
53050.01 City Services	36,813.00	36,813.00	0.00	100.0%
53050.011 Water & Sewer	0.00	4,956.00	(4,956.00)	0.0%
53050.03 Nicor Gas	7,549.95	10,500.00	(2,950.05)	71.9%
53050.04 Liability Insurance	88,186.92	96,646.00	(8,459.08)	91.2%
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	8,590.81	9,027.00	(436.19)	95.2%
53050.061 Other Printing	336.70	306.00	30.70	110.0%
53050.07 Newsletter Postage	3,123.06	3,729.00	(605.94)	83.8%
53050.08 Other Postage & Deliv.	5,656.76	7,227.00	(1,570.24)	78.3%
53050.10 Inter-Library Loan	299.84	14,000.00	(13,700.16)	2.1%
53050.11 OCLC Fixed-Fee Cat'g	30,964.32	30,774.00	190.32	100.6%
53050.15 Piano Tuning	450.00	798.00	(348.00)	56.4%
53050.99 Other	4,885.54			
Total 53050 Contract Serv's, General	200,988.82	252,684.00	(51,695.18)	79.5%
53060 Contr Serv's, Technology				
53060.02 Phone/Modem Lines	8,303.25	8,100.00	203.25	102.5%
53060.03 Internet/Web Hosting	13,491.83	13,728.00	(236.17)	98.3%
53060.04 System Maint (ILS)	37,057.74	35,252.00	1,805.74	105.1%
53060.05 Network Maint (LAN)	6,105.09	3,000.00	3,105.09	203.5%
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	2,811.23	1,470.00	1,341.23	191.2%
53060.11 IT Outsourcing	67,529.00	74,800.00	(7,271.00)	90.3%
53060.99 Other	604.26			
Total 53060 Contr Serv's, Technology	138,670.46	140,250.00	(1,579.54)	98.9%
53070 Contr Serv's, Maintenance				
53070.01 Alarms (fire/security)	5,652.48	2,885.00	2,767.48	195.9%
53070.02 Automatic Doors	1,380.00	1,000.00	380.00	138.0%
53070.03 Cleaning Services	21,984.00	22,375.00	(391.00)	98.3%
53070.04 Elevator	2,566.09	1,995.00	571.09	128.6%
53070.05 Fire Extinguishers	365.11	400.00	(34.89)	91.3%
53070.06 HVAC	21,684.69	16,940.00	4,744.69	128.0%
53070.07 Inspection Services	1,230.00	2,046.00	(816.00)	60.1%
53070.08 Lawn Services	1,204.20	3,650.00	(2,445.80)	33.0%
53070.09 Carpet Cleaner	4,440.00	8,339.00	(3,899.00)	53.2%
53070.10 Security Gates	300.00			
53070.11 Window Washing	539.00	857.00	(318.00)	62.9%
53070.99 Other	3,845.13			
Total 53070 Contr Serv's, Maintenance	65,190.70	60,487.00	4,703.70	107.8%
53099.99 Contr Serv's, Other	939.00			
53310 Maint, NonContract Serv's	23,183.41	11,625.00	11,558.41	199.4%
53320 Improvements To Bldg	20,604.36	19,500.00	1,104.36	105.7%

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 02/03/12
 Accrual Basis

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53400 Machinery & Equipment				
53400.01 Information Technology	40,945.77	34,000.00	6,945.77	120.4%
53400.02 Library Equip-General	3,899.81	5,000.00	(1,100.19)	78.0%
53400.03 Maintenance Equipment	1,125.97	0.00	1,125.97	100.0%
53400.99 Other	76.98			
Total 53400 Machinery & Equipment	<u>46,048.53</u>	<u>39,000.00</u>	<u>7,048.53</u>	<u>118.1%</u>
53500 Staff Vending Machine				
53500.01 Supplies	1,546.91	1,462.00	84.91	105.8%
Total 53500 Staff Vending Machine	<u>1,546.91</u>	<u>1,462.00</u>	<u>84.91</u>	<u>105.8%</u>
Total 53000 Operating Costs	<u>577,004.36</u>	<u>621,223.00</u>	<u>(44,218.64)</u>	<u>92.9%</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>3,504,442.66</u>	<u>3,572,100.00</u>	<u>(67,657.34)</u>	<u>98.1%</u>
59900 Advanced/Reimbursed				
59990.10 Staff	(134.41)			
59990.20 Patrons	100.00			
Total 59900 Advanced/Reimbursed	<u>(34.41)</u>			
Total Expense	<u>3,504,408.25</u>	<u>3,572,100.00</u>	<u>(67,691.75)</u>	<u>98.1%</u>
Net Income	<u>585,215.21</u>	<u>0.00</u>	<u>585,215.21</u>	<u>100.0%</u>