

ROLLING MEADOWS LIBRARY
Budget vs. Actual
January through December 2012

	Jan - Dec 12	Budget	\$ Over Budget	% of Budget
Income				
4000 Income				
4110 Administered With City				
4111 General Operating	12,490.85	3,422,211.00	(3,409,720.15)	0.4%
4111.01 Personal Prop Repl Tax	8,944.81	55,439.00	(46,494.19)	16.1%
4113 Capital Projects	0.00	0.00	0.00	0.0%
4114 Loc Lib Working Cash	0.00	0.00	0.00	0.0%
4114.01 Lib Gen Resv Wkg Cash	0.00	0.00	0.00	0.0%
4115 Per Capita Grant	0.00	15,000.00	(15,000.00)	0.0%
4116 Interest Income	0.00	1,325.00	(1,325.00)	0.0%
4118 Advanced & Reimbursed	0.00	0.00	0.00	0.0%
4119 Fines & Fees	3,274.71	43,096.00	(39,821.29)	7.6%
4119.01 Staff Vending Machine	174.50	1,806.00	(1,631.50)	9.7%
Total 4110 Administered With City	24,884.87	3,538,877.00	(3,513,992.13)	0.7%
4120 Administered By Library				
4121 Petty Cash Checking-Int	0.00	0.00	0.00	0.0%
4122 On-Site Cash (safe)	0.00	0.00	0.00	0.0%
Total 4120 Administered By Library	0.00	0.00	0.00	0.0%
4199 Other Income				
4199.02 Grants & Gifts				
4199.021 Friends' Donations	0.00	22,000.00	(22,000.00)	0.0%
4199.022 Other Donations	125.00	0.00	125.00	100.0%
Total 4199.02 Grants & Gifts	125.00	22,000.00	(21,875.00)	0.6%
4199.03 Prior Yr's Taxes (Late)	0.00	5,000.00	(5,000.00)	0.0%
4199.99 Other	0.00	0.00	0.00	0.0%
Total 4199 Other Income	125.00	27,000.00	(26,875.00)	0.5%
Total 4000 Income	25,009.87	3,565,877.00	(3,540,867.13)	0.7%
Total Income	25,009.87	3,565,877.00	(3,540,867.13)	0.7%
Expense				
50000 Expenses				
51000 Personnel				
51010 Payroll	86,883.08	1,844,163.00	(1,757,279.92)	4.7%
51020 IMRF	12,666.40	259,244.00	(246,577.60)	4.9%
51030 FICA	6,631.14	138,561.00	(131,929.86)	4.8%
51040 Health Insurance				
51040.01 Health & Dental Ins.	15,328.69	307,974.00	(292,645.31)	5.0%
51040.02 Dental Ins. Opt-Out	190.00	5,327.00	(5,137.00)	3.6%
51040.03 Empl Assist. Prog.	0.00	1,700.00	(1,700.00)	0.0%
51040.99 Other	0.00	0.00	0.00	0.0%
Total 51040 Health Insurance	15,518.69	315,001.00	(299,482.31)	4.9%
Total 51000 Personnel	121,699.31	2,556,969.00	(2,435,269.69)	4.8%
52000 Materials For Patrons				
52010 Youth Materials				
52011 Youth Books				
52011.01 Yth Fiction-Gen	11.92	33,108.00	(33,096.08)	0.0%
52011.02 Yth Fic Picture Bks	330.49	0.00	330.49	100.0%
52011.03 Yth Fic J Chap Bks	3.89	0.00	3.89	100.0%
52011.04 Yth Fic YA Chap Bks	6.01	0.00	6.01	100.0%
52011.05 Yth Fic Span Lang	0.00	0.00	0.00	0.0%
52011.2000 000's Generalities	0.00	52,358.00	(52,358.00)	0.0%
52011.2100 100's Phil & Psyc	0.00	0.00	0.00	0.0%
52011.2200 200's Religion	0.00	0.00	0.00	0.0%
52011.2300 300's Soc Studies	0.00	0.00	0.00	0.0%
52011.2400 400's Language	0.00	0.00	0.00	0.0%
52011.2500 500's Pure Science	0.00	0.00	0.00	0.0%
52011.2600 600's Technology	0.00	0.00	0.00	0.0%
52011.2700 700's Art & Rec	0.00	0.00	0.00	0.0%
52011.2800 800's Lit & Drama	0.00	0.00	0.00	0.0%
52011.2900 900's Hist & Travel	0.00	0.00	0.00	0.0%
52011.2911 NF Biography	0.00	0.00	0.00	0.0%

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52011.2912 NF Span Lang	0.00	10,914.00	(10,914.00)	0.0%
52011.2913 NF Reference	75.38	4,272.00	(4,196.62)	1.8%
52011.99 Other	0.00	1,017.00	(1,017.00)	0.0%
Total 52011 Youth Books	427.69	101,669.00	(101,241.31)	0.4%
52012 Youth Standing Orders	0.00	0.00	0.00	0.0%
52013 Youth Nonbook				
52013.01 Yth Realia	0.00	56.00	(56.00)	0.0%
52013.02 Yth CD Aud Bks	323.30	9,520.00	(9,196.70)	3.4%
52013.03 Yth CD Music	0.00	0.00	0.00	0.0%
52013.04 Yth DVD Fic	0.00	7,280.00	(7,280.00)	0.0%
52013.05 Yth DVD NF	0.00	0.00	0.00	0.0%
52013.06 Yth CD ROMS	0.00	1,181.00	(1,181.00)	0.0%
52013.07 Yth Kits	29.95	2,706.00	(2,676.05)	1.1%
52013.99 Other	0.00	0.00	0.00	0.0%
Total 52013 Youth Nonbook	353.25	20,743.00	(20,389.75)	1.7%
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	780.94	126,256.00	(125,475.06)	0.6%
52020 Adult Services Materials				
52021 Adult Services Books				
52021.01000 000's Generalities	16.52	3,000.00	(2,983.48)	0.6%
52021.01100 100's Phil & Psych	13.56	2,500.00	(2,486.44)	0.5%
52021.01200 200's Religion	205.26	2,500.00	(2,294.74)	8.2%
52021.01300 300's Soc Science	762.42	8,300.00	(7,537.58)	9.2%
52021.01400 400's Language	14.87	1,600.00	(1,585.13)	0.9%
52021.01500 500's Pure Science	140.36	2,000.00	(1,859.64)	7.0%
52021.01600 600's Technology	484.07	16,600.00	(16,115.93)	2.9%
52021.01700 700's Art & Rec	59.42	6,300.00	(6,240.58)	0.9%
52021.01800 800's Lit & Drama	236.76	1,500.00	(1,263.24)	15.8%
52021.01900 900's Hist & Travel	450.02	13,000.00	(12,549.98)	3.5%
52021.01911 Biography	186.13	2,500.00	(2,313.87)	7.4%
52021.01912 Spanish Language	11.53	1,500.00	(1,488.47)	0.8%
52021.01913 Careers	27.33	4,500.00	(4,472.67)	0.6%
52021.01914 Literacy	0.00	1,200.00	(1,200.00)	0.0%
52021.01915 Reference	1,409.22	20,760.00	(19,350.78)	6.8%
52021.01916 CD ROMS	0.00	800.00	(800.00)	0.0%
52021.0201 Adult Fic-Hardcover	3,591.80	27,148.00	(23,556.20)	13.2%
52021.0202 Adult Fic-Paperback	312.49	5,000.00	(4,687.51)	6.2%
52021.03 Top Of The Charts	426.68	6,000.00	(5,573.32)	7.1%
52021.04 Large Print	121.53	4,000.00	(3,878.47)	3.0%
52021.06 Young Adult	159.28	3,000.00	(2,840.72)	5.3%
52021.07 Readers' Serv. Ref.	0.00	1,000.00	(1,000.00)	0.0%
52021.99 Other	0.00	1,500.00	(1,500.00)	0.0%
Total 52021 Adult Services Books	8,629.25	136,208.00	(127,578.75)	6.3%
52023 Adult Services Nonbook				
52023.02 Audio Books, Fiction	2,315.86	13,449.00	(11,133.14)	17.2%
52023.03 Audio Books, NF	425.87	11,500.00	(11,074.13)	3.7%
52023.06 Music CDs	902.11	10,000.00	(9,097.89)	9.0%
52023.07 DVDs & Videos, Fiction	1,005.08	10,000.00	(8,994.92)	10.1%
52023.08 DVDs & Videos, NF	143.37	10,000.00	(9,856.63)	1.4%
52023.99 Other	0.00	1,000.00	(1,000.00)	0.0%
Total 52023 Adult Services Nonbook	4,792.29	55,949.00	(51,156.71)	8.6%
52024 Ad Serv Periodicals				
52024.01 Magazine subs. - Cox	0.00	11,771.00	(11,771.00)	0.0%
52024.02 Serial (ref.) subs.	0.00	2,074.00	(2,074.00)	0.0%
52024.03 Magazine Subs.-Direct	149.86	726.00	(576.14)	20.6%
52024.05 Microforms	0.00	3,713.00	(3,713.00)	0.0%
52024.06 Mag./Newspaper labels	0.00	119.00	(119.00)	0.0%
52024.99 Other	0.00	2,261.00	(2,261.00)	0.0%
Total 52024 Ad Serv Periodicals	149.86	20,664.00	(20,514.14)	0.7%

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52025 Ad. Serv. Elec. Reference	0.00	62,524.00	(62,524.00)	0.0%
52029.99 Adult Serv, Other	0.00	0.00	0.00	0.0%
Total 52020 Adult Services Materials	13,571.40	275,345.00	(261,773.60)	4.9%
52040 E-Materials				
52040.99 E-Other	0.00	3,198.00	(3,198.00)	0.0%
Total 52040 E-Materials	0.00	3,198.00	(3,198.00)	0.0%
Total 52000 Materials For Patrons	14,352.34	404,799.00	(390,446.66)	3.5%
53000 Operating Costs				
53011 Programs For Youth				
53011.01 General				
53011.0101 In-House	18.17			
Total 53011.01 General	18.17			
53011.99 Other	7.32	6,900.00	(6,892.68)	0.1%
Total 53011 Programs For Youth	25.49	6,900.00	(6,874.51)	0.4%
53012 Programs For Adults				
53012.02 Movies	32.92			
53012.03 Presenters	415.00			
53012.99 Other	0.00	7,000.00	(7,000.00)	0.0%
Total 53012 Programs For Adults	447.92	7,000.00	(6,552.08)	6.4%
53013 General & Admin. Programs				
53013.02 Adult Book Clubs	20.36			
53013.99 Other	110.00	4,000.00	(3,890.00)	2.8%
53013 General & Admin. Programs - Other	15.00			
Total 53013 General & Admin. Programs	145.36	4,000.00	(3,854.64)	3.6%
53021 Professional Development				
53021.01 Administrative Serv.	0.00	500.00	(500.00)	0.0%
53021.02 Building Services	0.00	0.00	0.00	0.0%
53021.03 Circulation Services	0.00	0.00	0.00	0.0%
53021.04 Readers' Services	0.00	200.00	(200.00)	0.0%
53021.05 Reference Services	0.00	200.00	(200.00)	0.0%
53021.06 Special Services	0.00	500.00	(500.00)	0.0%
53021.07 Technical Services	150.00	100.00	50.00	150.0%
53021.08 Technology Services	0.00	600.00	(600.00)	0.0%
53021.09 Youth Services	597.75	3,620.00	(3,022.25)	16.5%
53021.10 Outreach	0.00	0.00	0.00	0.0%
53021.11 Library Board	0.00	1,500.00	(1,500.00)	0.0%
53021.99 Other	0.00	350.00	(350.00)	0.0%
Total 53021 Professional Development	747.75	7,570.00	(6,822.25)	9.9%
53022 Dues				
53022.01 Administrative Serv.	0.00	10.00	(10.00)	0.0%
53022.02 Building Services	0.00	0.00	0.00	0.0%
53022.03 Circulation Services	0.00	0.00	0.00	0.0%
53022.04 Readers' Services	0.00	60.00	(60.00)	0.0%
53022.05 Reference Services	0.00	200.00	(200.00)	0.0%
53022.06 Special Services	0.00	0.00	0.00	0.0%
53022.07 Technical Services	0.00	260.00	(260.00)	0.0%
53022.08 Technology Services	0.00	200.00	(200.00)	0.0%
53022.09 Youth Services	0.00	592.00	(592.00)	0.0%
53022.10 Outreach	0.00	0.00	0.00	0.0%
53022.11 Library Board	114.00	1,131.00	(1,017.00)	10.1%
53022.99 Other	0.00	200.00	(200.00)	0.0%
Total 53022 Dues	114.00	2,653.00	(2,539.00)	4.3%

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53030 Transportation				
53030.01 Administrative Serv.	17.98	401.00	(383.02)	4.5%
53030.02 Building Services	0.00	259.00	(259.00)	0.0%
53030.03 Circulation Services	0.00	0.00	0.00	0.0%
53030.04 Readers' Services	0.00	350.00	(350.00)	0.0%
53030.05 Reference Services	0.00	150.00	(150.00)	0.0%
53030.06 Special Services	35.69	300.00	(264.31)	11.9%
53030.07 Technical Services	0.00	31.00	(31.00)	0.0%
53030.08 Technology Services	0.00	103.00	(103.00)	0.0%
53030.09 Youth Services	0.00	750.00	(750.00)	0.0%
53030.10 Outreach	0.00	90.00	(90.00)	0.0%
53030.11 Library Board	0.00	309.00	(309.00)	0.0%
53030.99 Other	0.00	206.00	(206.00)	0.0%
Total 53030 Transportation	53.67	2,949.00	(2,895.33)	1.8%
53040 Office/Operating Supplies				
53041 Circulation Services				
53041.01 Library Cards	0.00	2,500.00	(2,500.00)	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	0.00	0.00	0.0%
53041.05 CD Boxes	0.00	2,500.00	(2,500.00)	0.0%
53041.99 Other Circ Supplies	180.00	1,500.00	(1,320.00)	12.0%
Total 53041 Circulation Services	180.00	8,500.00	(8,320.00)	2.1%
53042 Special Services				
53042.01 Paper/Labels/Cards	0.00	350.00	(350.00)	0.0%
53042.02 Laminating Supplies	0.00	325.00	(325.00)	0.0%
53042.03 Ink Cartridges/Toner	286.37	3,100.00	(2,813.63)	9.2%
53042.04 Displays/Decorations	1.74	1,600.00	(1,598.26)	0.1%
53042.05 Software	0.00	150.00	(150.00)	0.0%
53042.99 Other Sp Ser Supplies	0.00	500.00	(500.00)	0.0%
Total 53042 Special Services	288.11	6,025.00	(5,736.89)	4.8%
53043 Technical Services				
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	2,500.00	(2,500.00)	0.0%
53043.04 Book Tapes	0.00	700.00	(700.00)	0.0%
53043.05 Video Cases	0.00	6,000.00	(6,000.00)	0.0%
53043.06 Spine Label Protect	0.00	1,000.00	(1,000.00)	0.0%
53043.07 Bar Codes	0.00	1,600.00	(1,600.00)	0.0%
53043.08 Bindery Services	0.00	1,200.00	(1,200.00)	0.0%
53043.09 Security Cases	0.00	500.00	(500.00)	0.0%
53043.99 Other TS Supplies	165.96	6,000.00	(5,834.04)	2.8%
Total 53043 Technical Services	165.96	21,800.00	(21,634.04)	0.8%
53044 General Supplies				
53044.01 Paper, General	0.00	1,200.00	(1,200.00)	0.0%
53044.02 Paper, Copier/Printer	0.00	2,060.00	(2,060.00)	0.0%
53044.03 Pens, Pencils, etc.	0.00	1,339.00	(1,339.00)	0.0%
53044.04 Toner, Copiers	119.68	1,200.00	(1,080.32)	10.0%
53044.05 Toner, Printers	74.72	8,500.00	(8,425.28)	0.9%
53044.99 Other Gen Supplies	321.13	1,179.00	(857.87)	27.2%
Total 53044 General Supplies	515.53	15,478.00	(14,962.47)	3.3%
53049.99 Other	6.07	0.00	6.07	100.0%
Total 53040 Office/Operating Supplies	1,155.67	51,803.00	(50,647.33)	2.2%
53050 Contract Serv's, General				
53050.01 City Services	3,221.16	38,654.00	(35,432.84)	8.3%
53050.011 Water & Sewer	0.00	5,055.00	(5,055.00)	0.0%
53050.03 Nicor Gas	0.00	5,806.00	(5,806.00)	0.0%
53050.04 Liability Insurance	7,348.91	88,187.00	(80,838.09)	8.3%

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53050.041 Unemployment Comp.	0.00	0.00	0.00	0.0%
53050.042 Debt Service	0.00	0.00	0.00	0.0%
53050.05 Attorney Fees	0.00	1,000.00	(1,000.00)	0.0%
53050.051 Library Audit	0.00	10,200.00	(10,200.00)	0.0%
53050.06 Newsletter Printing	0.00	9,315.00	(9,315.00)	0.0%
53050.061 Other Printing	0.00	0.00	0.00	0.0%
53050.07 Newsletter Postage	0.00	3,200.00	(3,200.00)	0.0%
53050.08 Other Postage & Deliv.	600.00	7,372.00	(6,772.00)	8.1%
53050.10 Inter-Library Loan	11.00	12,000.00	(11,989.00)	0.1%
53050.11 OCLC Fixed-Fee Cat'g	2,564.50	30,774.00	(28,209.50)	8.3%
53050.15 Piano Tuning	90.00	567.00	(477.00)	15.9%
53050.99 Other	596.30	0.00	596.30	100.0%
Total 53050 Contract Serv's, General	14,431.87	212,130.00	(197,698.13)	6.8%
53060 Contr Serv's, Technology				
53060.02 Phone/Modem Lines	520.64	8,700.00	(8,179.36)	6.0%
53060.03 Internet/Web Hosting	0.00	11,729.00	(11,729.00)	0.0%
53060.04 System Maint (ILS)	35,412.00	35,412.00	0.00	100.0%
53060.05 Network Maint (LAN)	2,185.00	500.00	1,685.00	437.0%
53060.06 Duplicator Repair	0.00	450.00	(450.00)	0.0%
53060.071 Copier Repair	0.00	1,000.00	(1,000.00)	0.0%
53060.072 Printer Repair	0.00	450.00	(450.00)	0.0%
53060.091 Managed Print System	0.00	1,160.00	(1,160.00)	0.0%
53060.10 Software Upgrades	0.00	500.00	(500.00)	0.0%
53060.11 IT Outsourcing	2,176.00	71,222.00	(69,046.00)	3.1%
53060.12 IT Licensing	164.82	0.00	164.82	100.0%
53060.99 Other	1,562.94	1,000.00	562.94	156.3%
Total 53060 Contr Serv's, Technology	42,021.40	132,123.00	(90,101.60)	31.8%
53070 Contr Serv's, Maintenance				
53070.01 Alarms (fire/security)	406.50	3,348.00	(2,941.50)	12.1%
53070.02 Automatic Doors	0.00	1,000.00	(1,000.00)	0.0%
53070.03 Cleaning Services	1,828.00	22,375.00	(20,547.00)	8.2%
53070.04 Elevator	187.00	2,412.00	(2,225.00)	7.8%
53070.05 Fire Extinguishers	62.34	400.00	(337.66)	15.6%
53070.06 HVAC	1,426.00	17,279.00	(15,853.00)	8.3%
53070.07 Inspection Services	0.00	1,367.00	(1,367.00)	0.0%
53070.08 Lawn Services	0.00	3,438.00	(3,438.00)	0.0%
53070.09 Carpet Cleaner	0.00	8,339.00	(8,339.00)	0.0%
53070.10 Security Gates	0.00	650.00	(650.00)	0.0%
53070.11 Window Washing	0.00	552.00	(552.00)	0.0%
53070.99 Other	8.00	2,232.00	(2,224.00)	0.4%
Total 53070 Contr Serv's, Maintenance	3,917.84	63,392.00	(59,474.16)	6.2%
53099.99 Contr Serv's, Other	0.00	0.00	0.00	0.0%
53310 Maint, NonContract Serv's	2,744.02	11,200.00	(8,455.98)	24.5%
53320 Improvements To Bldg				
53330.01 Renovation				
53330.0101 Carpet	0.00	0.00	0.00	0.0%
53330.0102 Movers	0.00	0.00	0.00	0.0%
53330.0103 End Panels	0.00	0.00	0.00	0.0%
53330.0104 Shelving & Canopies	0.00	0.00	0.00	0.0%
53330.0105 Public Desks	0.00	0.00	0.00	0.0%
53330.0106 Patron Furniture	0.00	0.00	0.00	0.0%
53330.0107 Staff Furniture	0.00	0.00	0.00	0.0%
53330.0108 Walls, Doors, Window	0.00	0.00	0.00	0.0%
53330.0110 Electrician	0.00	0.00	0.00	0.0%
53330.0111 Painters	0.00	0.00	0.00	0.0%
53330.0199 Other	0.00	0.00	0.00	0.0%
Total 53330.01 Renovation	0.00	0.00	0.00	0.0%
53320 Improvements To Bldg - Other	0.00	16,000.00	(16,000.00)	0.0%
Total 53320 Improvements To Bldg	0.00	16,000.00	(16,000.00)	0.0%

ROLLING MEADOWS LIBRARY
Budget vs. Actual
 January through December 2012

	Jan - Dec 12	Budget	\$ Over Budget	% of Budget
53400 Machinery & Equipment				
53400.01 Information Technology	0.00	13,061.00	(13,061.00)	0.0%
53400.02 Library Equip-General	0.00	2,000.00	(2,000.00)	0.0%
53400.03 Maintenance Equipment	0.00	0.00	0.00	0.0%
53400.99 Other	40.79	0.00	40.79	100.0%
Total 53400 Machinery & Equipment	40.79	15,061.00	(15,020.21)	0.3%
53500 Staff Vending Machine				
53500.01 Supplies	0.00	1,328.00	(1,328.00)	0.0%
53500.02 Maint. & Repair	0.00	0.00	0.00	0.0%
53500.03 Machinery & Equipment	0.00	0.00	0.00	0.0%
Total 53500 Staff Vending Machine	0.00	1,328.00	(1,328.00)	0.0%
Total 53000 Operating Costs	65,845.78	534,109.00	(468,263.22)	12.3%
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%
Total 50000 Expenses	201,897.43	3,565,877.00	(3,363,979.57)	5.7%
59900 Advanced/Reimbursed				
59990.20 Patrons	10.00			
Total 59900 Advanced/Reimbursed	10.00			
Total Expense	201,907.43	3,565,877.00	(3,363,969.57)	5.7%
Net Income	(176,897.56)	0.00	(176,897.56)	100.0%