

10:15 AM
 03/02/12
 Accrual Basis

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	476,441.82	3,422,211.00	(2,945,769.18)	13.9%
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	144.55	1,325.00	(1,180.45)	10.9%
4118 Advanced & Reimbursed	0.00	0.00	0.00	0.0%
4119 Fines & Fees	6,103.12	43,096.00	(36,992.88)	14.2%
4119.01 Staff Vending Machine	361.50	1,806.00	(1,444.50)	20.0%
Total 4110 Administered With City	491,995.80	3,538,877.00	(3,046,881.20)	13.9%
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	225.00	0.00	225.00	100.0%
Total 4199.02 Grants & Gifts	225.00	22,000.00	(21,775.00)	1.0%
4199.03 Prior Yr's Taxes (Late)	0.00	5,000.00	(5,000.00)	0.0%

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4199.99 Other	0.00	0.00	0.00	0.0%
Total 4199 Other Income	225.00	27,000.00	(26,775.00)	0.8%
Total 4000 Income	492,220.80	3,565,877.00	(3,073,656.20)	13.8%
Total Income	492,220.80	3,565,877.00	(3,073,656.20)	13.8%
Expense				
50000 Expenses				
51000 Personnel				
51010 Payroll	222,544.58	1,844,163.00	(1,621,618.42)	12.1%
51020 IMRF	32,168.00	259,244.00	(227,076.00)	12.4%
51030 FICA	16,820.70	138,561.00	(121,740.30)	12.1%
51040 Health Insurance				
51040.01 Health & Dental Ins.	39,192.49	307,974.00	(268,781.51)	12.7%
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	39,382.49	315,001.00	(275,618.51)	12.5%
Total 51000 Personnel	310,915.77	2,556,969.00	(2,246,053.23)	12.2%
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	379.19	0.00	379.19	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	52.88	0.00	52.88	100.0%
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%

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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	21.72	0.00	21.72	100.0%
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	323.14	0.00	323.14	100.0%
52011.2911 NF Biography	0.00	0.00	0.00	0.0%
52011.2912 NF Span Lang	0.00	10,914.00	(10,914.00)	0.0%
52011.2913 NF Reference	115.88	4,272.00	(4,156.12)	2.7%
52011.99 Other	0.00	1,017.00	(1,017.00)	0.0%
Total 52011 Youth Books	914.63	101,669.00	(100,754.37)	0.9%
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	435.72	9,520.00	(9,084.28)	4.6%
52013.03 Yth CD Music	0.00	0.00	0.00	0.0%
52013.04 Yth DVD Fic	94.72	7,280.00	(7,185.28)	1.3%
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	48.90	2,706.00	(2,657.10)	1.8%
52013.99 Other	27.94	0.00	27.94	100.0%
Total 52013 Youth Nonbook	607.28	20,743.00	(20,135.72)	2.9%
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	1,521.91	126,256.00	(124,734.09)	1.2%

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52020 Adult Services Materials				
52021 Adult Services Books				
52021.01000 000's Generalities	158.92	3,000.00	(2,841.08)	5.3%
52021.01100 100's Phil & Psyc	297.69	2,500.00	(2,202.31)	11.9%
52021.01200 200's Religion	279.81	2,500.00	(2,220.19)	11.2%
52021.01300 300's Soc Science	1,348.48	8,300.00	(6,951.52)	16.2%
52021.01400 400's Language	14.87	1,600.00	(1,585.13)	0.9%
52021.01500 500's Pure Science	157.28	2,000.00	(1,842.72)	7.9%
52021.01600 600's Technology	1,804.53	16,600.00	(14,795.47)	10.9%
52021.01700 700's Art & Rec	1,101.18	6,300.00	(5,198.82)	17.5%
52021.01800 800's Lit & Drama	273.31	1,500.00	(1,226.69)	18.2%
52021.01900 900's Hist & Travel	932.82	13,000.00	(12,067.18)	7.2%
52021.01911 Biography	283.27	2,500.00	(2,216.73)	11.3%
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	2,275.32	20,760.00	(18,484.68)	11.0%
52021.01916 CD ROMS	0.00	800.00	(800.00)	0.0%
52021.0201 Adult Fic-Hardcover	6,914.49	27,148.00	(20,233.51)	25.5%
52021.0202 Adult Fic-Paperback	607.85	5,000.00	(4,392.15)	12.2%
52021.03 Top Of The Charts	981.78	6,000.00	(5,018.22)	16.4%
52021.04 Large Print	211.15	4,000.00	(3,788.85)	5.3%
52021.06 Young Adult	357.07	3,000.00	(2,642.93)	11.9%
52021.07 Readers' Serv. Ref.	(270.00)	1,000.00	(1,270.00)	(27.0)%
52021.99 Other	0.00	1,500.00	(1,500.00)	0.0%
Total 52021 Adult Services Books	17,768.68	136,208.00	(118,439.32)	13.0%

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52023 Adult Services Nonbook				
52023.02 Audio Books, Fiction	2,983.35	13,449.00	(10,465.65)	22.2%
52023.03 Audio Books, NF	1,099.95	11,500.00	(10,400.05)	9.6%
52023.06 Music CDs	1,328.56	10,000.00	(8,671.44)	13.3%
52023.07 DVDs & Videos, Fiction	2,053.87	10,000.00	(7,946.13)	20.5%
52023.08 DVDs & Videos, NF	775.79	10,000.00	(9,224.21)	7.8%
52023.99 Other	0.00	1,000.00	(1,000.00)	0.0%
Total 52023 Adult Services Nonbook	8,241.52	55,949.00	(47,707.48)	14.7%
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%
52025 Ad. Serv. Elec. Reference	7,701.34	62,524.00	(54,822.66)	12.3%
52029.99 Adult Serv, Other	0.00	0.00	0.00	0.0%
Total 52020 Adult Services Materials	33,861.40	275,345.00	(241,483.60)	12.3%
52040 E-Materials				
52040.02 E-Bks-Adult NF	1,057.24			
52040.05 E-Audio Bks-Adult NF	465.00			
52040.99 E-Other	0.00	3,198.00	(3,198.00)	0.0%
Total 52040 E-Materials	1,522.24	3,198.00	(1,675.76)	47.6%
Total 52000 Materials For Patrons	36,905.55	404,799.00	(367,893.45)	9.1%

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53000 Operating Costs				
53011 Programs For Youth				
53011.01 General				
53011.0101 In-House	40.45			
53011.01 General - Other	209.86			
Total 53011.01 General	250.31			
53011.99 Other	13.31	6,900.00	(6,886.69)	0.2%
Total 53011 Programs For Youth	263.62	6,900.00	(6,636.38)	3.8%
53012 Programs For Adults				
53012.02 Movies	49.91			
53012.03 Presenters	915.00			
53012.04 Volun. Recognition	97.71			
53012.99 Other	0.00	7,000.00	(7,000.00)	0.0%
Total 53012 Programs For Adults	1,062.62	7,000.00	(5,937.38)	15.2%
53013 General & Admin. Programs				
53013.02 Adult Book Clubs	34.93			
53013.99 Other	465.31	4,000.00	(3,534.69)	11.6%
53013 General & Admin. Programs - ...	39.77			
Total 53013 General & Admin. Programs	540.01	4,000.00	(3,459.99)	13.5%
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	15.00	500.00	(485.00)	3.0%
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	690.86	3,620.00	(2,929.14)	19.1%

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53021.10 Outreach	0.00	0.00	0.00	0.0%
53021.11 Library Board	157.99	1,500.00	(1,342.01)	10.5%
53021.99 Other	0.00	350.00	(350.00)	0.0%
Total 53021 Professional Development	1,013.85	7,570.00	(6,556.15)	13.4%
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	10.00	60.00	(50.00)	16.7%
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	173.00	1,131.00	(958.00)	15.3%
53022.99 Other	0.00	200.00	(200.00)	0.0%
Total 53022 Dues	183.00	2,653.00	(2,470.00)	6.9%
53030 Transportation				
53030.01 Administrative Serv.	37.63	401.00	(363.37)	9.4%
53030.02 Building Services	65.49	259.00	(193.51)	25.3%
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	35.52	31.00	4.52	114.6%
53030.08 Technology Services	0.00	103.00	(103.00)	0.0%
53030.09 Youth Services	14.20	750.00	(735.80)	1.9%
53030.10 Outreach	31.08	90.00	(58.92)	34.5%

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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	219.61	2,949.00	(2,729.39)	7.4%
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	261.84	1,500.00	(1,238.16)	17.5%
Total 53041 Circulation Services	261.84	8,500.00	(8,238.16)	3.1%
53042 Special Services				
53042.01 Paper/Labels/Cards	144.37	350.00	(205.63)	41.2%
53042.02 Laminating Supplies	0.00	325.00	(325.00)	0.0%
53042.03 Ink Cartridges/Toner	601.76	3,100.00	(2,498.24)	19.4%
53042.04 Displays/Decorations	737.70	1,600.00	(862.30)	46.1%
53042.05 Software	0.00	150.00	(150.00)	0.0%
53042.99 Other Sp Ser Supplies	35.08	500.00	(464.92)	7.0%
Total 53042 Special Services	1,518.91	6,025.00	(4,506.09)	25.2%
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	56.50	6,000.00	(5,943.50)	0.9%
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%

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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	222.46	21,800.00	(21,577.54)	1.0%
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.	11.00	1,339.00	(1,328.00)	0.8%
53044.04 Toner, Copiers	119.68	1,200.00	(1,080.32)	10.0%
53044.05 Toner, Printers	343.21	8,500.00	(8,156.79)	4.0%
53044.99 Other Gen Supplies	499.20	1,179.00	(679.80)	42.3%
Total 53044 General Supplies	973.09	15,478.00	(14,504.91)	6.3%
53049.99 Other	196.52	0.00	196.52	100.0%
Total 53040 Office/Operating Supplies	3,172.82	51,803.00	(48,630.18)	6.1%
53050 Contract Serv's, General				
53050.01 City Services	6,442.32	38,654.00	(32,211.68)	16.7%
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	14,697.82	88,187.00	(73,489.18)	16.7%
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	2,255.23	9,315.00	(7,059.77)	24.2%
53050.061 Other Printing	0.00	0.00	0.00	0.0%
53050.07 Newsletter Postage	753.46	3,200.00	(2,446.54)	23.5%
53050.08 Other Postage & Deliv.	1,212.92	7,372.00	(6,159.08)	16.5%
53050.10 Inter-Library Loan	28.59	12,000.00	(11,971.41)	0.2%
53050.11 OCLC Fixed-Fee Cat'g	5,140.00	30,774.00	(25,634.00)	16.7%

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53050.15 Piano Tuning	180.00	567.00	(387.00)	31.7%
53050.99 Other	916.53	0.00	916.53	100.0%
Total 53050 Contract Serv's, General	31,626.87	212,130.00	(180,503.13)	14.9%
53060 Contr Serv's, Technology				
53060.02 Phone/Modem Lines	1,169.73	8,700.00	(7,530.27)	13.4%
53060.03 Internet/Web Hosting	930.78	11,729.00	(10,798.22)	7.9%
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	9,044.00	71,222.00	(62,178.00)	12.7%
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	50,469.27	132,123.00	(81,653.73)	38.2%
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	3,656.00	22,375.00	(18,719.00)	16.3%
53070.04 Elevator	374.00	2,412.00	(2,038.00)	15.5%
53070.05 Fire Extinguishers	62.34	400.00	(337.66)	15.6%
53070.06 HVAC	2,852.00	17,279.00	(14,427.00)	16.5%
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%

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Accrual Basis

ROLLING MEADOWS LIBRARY
Budget vs. Actual
January through December 2012

	<u>Jan - Dec 12</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
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	7,358.84	63,392.00	(56,033.16)	11.6%
53099.99 Contr Serv's, Other	0.00	0.00	0.00	0.0%
53310 Maint, NonContract Serv's	2,994.02	11,200.00	(8,205.98)	26.7%
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%
53400 Machinery & Equipment				
53400.01 Information Technology	6,461.05	13,061.00	(6,599.95)	49.5%
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	6,501.84	15,061.00	(8,559.16)	43.2%

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 Accrual Basis

ROLLING MEADOWS LIBRARY
 Budget vs. Actual
 January through December 2012

	Jan - Dec 12	Budget	\$ Over Budget	% of Budget
53500 Staff Vending Machine				
53500.01 Supplies	30.64	1,328.00	(1,297.36)	2.3%
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	30.64	1,328.00	(1,297.36)	2.3%
Total 53000 Operating Costs	105,437.01	534,109.00	(428,671.99)	19.7%
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	453,258.33	3,565,877.00	(3,112,618.67)	12.7%
59900 Advanced/Reimbursed				
59990.20 Patrons	10.00			
Total 59900 Advanced/Reimbursed	10.00			
Total Expense	453,268.33	3,565,877.00	(3,112,608.67)	12.7%
Net Income	38,952.47	0.00	38,952.47	100.0%