

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	1,815,827.96	3,422,211.00	(1,606,383.04)	53.1%
4111.01 Personal Prop Repl Tax	25,181.61	55,439.00	(30,257.39)	45.4%
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	491.46	1,325.00	(833.54)	37.1%
4118 Advanced & Reimbursed	0.00	0.00	0.00	0.0%
4119 Fines & Fees	12,991.27	43,096.00	(30,104.73)	30.1%
4119.01 Staff Vending Machine	693.50	1,806.00	(1,112.50)	38.4%
Total 4110 Administered With City	1,855,185.80	3,538,877.00	(1,683,691.20)	52.4%
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%
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	1,855,410.80	3,565,877.00	(1,710,466.20)	52.0%
Total Income	1,855,410.80	3,565,877.00	(1,710,466.20)	52.0%
Expense				
50000 Expenses				
51000 Personnel				
51010 Payroll	495,449.05	1,844,163.00	(1,348,713.95)	26.9%
51020 IMRF	71,440.22	259,244.00	(187,803.78)	27.6%
51030 FICA	37,307.23	138,561.00	(101,253.77)	26.9%
51040 Health Insurance				
51040.01 Health & Dental Ins.	88,776.49	307,974.00	(219,197.51)	28.8%
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	88,966.49	315,001.00	(226,034.51)	28.2%
Total 51000 Personnel	693,162.99	2,556,969.00	(1,863,806.01)	27.1%
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	1,549.28	0.00	1,549.28	100.0%
52011.03 Yth Fic J Chap Bks	208.75	0.00	208.75	100.0%
52011.04 Yth Fic YA Chap Bks	18.59	0.00	18.59	100.0%
52011.05 Yth Fic Span Lang	223.88	0.00	223.88	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%
52011.2300 300's Soc Studies	11.21	0.00	11.21	100.0%
52011.2400 400's Language	6.21	0.00	6.21	100.0%
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	517.08	0.00	517.08	100.0%
52011.2911 NF Biography	136.71	0.00	136.71	100.0%

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52011.2912 NF Span Lang	0.00	10,914.00	(10,914.00)	0.0%
52011.2913 NF Reference	160.88	4,272.00	(4,111.12)	3.8%
52011.99 Other	0.00	1,017.00	(1,017.00)	0.0%
Total 52011 Youth Books	2,866.23	101,669.00	(98,802.77)	2.8%
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	772.51	9,520.00	(8,747.49)	8.1%
52013.03 Yth CD Music	31.30	0.00	31.30	100.0%
52013.04 Yth DVD Fic	741.25	7,280.00	(6,538.75)	10.2%
52013.05 Yth DVD NF	99.80	0.00	99.80	100.0%
52013.06 Yth CD ROMS	0.00	1,181.00	(1,181.00)	0.0%
52013.07 Yth Kits	97.80	2,706.00	(2,608.20)	3.6%
52013.99 Other	27.94	0.00	27.94	100.0%
Total 52013 Youth Nonbook	1,770.60	20,743.00	(18,972.40)	8.5%
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	4,636.83	126,256.00	(121,619.17)	3.7%
52020 Adult Services Materials				
52021 Adult Services Books				
52021.01000 000's Generalities	553.80	3,000.00	(2,446.20)	18.5%
52021.01100 100's Phil & Psyc	618.38	2,500.00	(1,881.62)	24.7%
52021.01200 200's Religion	746.56	2,500.00	(1,753.44)	29.9%
52021.01300 300's Soc Science	3,464.74	8,300.00	(4,835.26)	41.7%
52021.01400 400's Language	198.30	1,600.00	(1,401.70)	12.4%
52021.01500 500's Pure Science	571.26	2,000.00	(1,428.74)	28.6%
52021.01600 600's Technology	4,937.07	16,600.00	(11,662.93)	29.7%
52021.01700 700's Art & Rec	2,310.02	6,300.00	(3,989.98)	36.7%
52021.01800 800's Lit & Drama	584.66	1,500.00	(915.34)	39.0%
52021.01900 900's Hist & Travel	2,896.14	13,000.00	(10,103.86)	22.3%
52021.01911 Biography	754.85	2,500.00	(1,745.15)	30.2%
52021.01912 Spanish Language	416.65	1,500.00	(1,083.35)	27.8%
52021.01913 Careers	511.74	4,500.00	(3,988.26)	11.4%
52021.01914 Literacy	0.00	1,200.00	(1,200.00)	0.0%
52021.01915 Reference	4,763.23	20,760.00	(15,996.77)	22.9%
52021.01916 CD ROMS	55.40	800.00	(744.60)	6.9%
52021.0201 Adult Fic-Hardcover	13,261.56	27,148.00	(13,886.44)	48.8%
52021.0202 Adult Fic-Paperback	1,510.20	5,000.00	(3,489.80)	30.2%
52021.03 Top Of The Charts	2,444.16	6,000.00	(3,555.84)	40.7%
52021.04 Large Print	1,189.18	4,000.00	(2,810.82)	29.7%
52021.06 Young Adult	832.82	3,000.00	(2,167.18)	27.8%
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	42,350.72	136,208.00	(93,857.28)	31.1%
52023 Adult Services Nonbook				
52023.02 Audio Books, Fiction	3,923.50	13,449.00	(9,525.50)	29.2%
52023.03 Audio Books, NF	2,579.31	11,500.00	(8,920.69)	22.4%
52023.06 Music CDs	2,442.59	10,000.00	(7,557.41)	24.4%
52023.07 DVDs & Videos, Fiction	4,015.87	10,000.00	(5,984.13)	40.2%
52023.08 DVDs & Videos, NF	1,119.09	10,000.00	(8,880.91)	11.2%
52023.99 Other	0.00	1,000.00	(1,000.00)	0.0%
Total 52023 Adult Services Nonbook	14,080.36	55,949.00	(41,868.64)	25.2%
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	268.86	726.00	(457.14)	37.0%
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	418.00	2,261.00	(1,843.00)	18.5%
Total 52024 Ad Serv Periodicals	686.86	20,664.00	(19,977.14)	3.3%

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52025 Ad. Serv. Elec. Reference	11,532.34	62,524.00	(50,991.66)	18.4%
52029.99 Adult Serv, Other	0.00	0.00	0.00	0.0%
Total 52020 Adult Services Materials	68,650.28	275,345.00	(206,694.72)	24.9%
52040 E-Materials				
52040.01 E-Bks-Adult Fic	1,122.74			
52040.02 E-Bks-Adult NF	1,518.14			
52040.04 E-Audio Bks-Adult Fic	399.88			
52040.05 E-Audio Bks-Adult NF	574.90			
52040.06 E-Audio Bks-Youth	1,293.83			
52040.99 E-Other	0.00	3,198.00	(3,198.00)	0.0%
Total 52040 E-Materials	4,909.49	3,198.00	1,711.49	153.5%
Total 52000 Materials For Patrons	78,196.60	404,799.00	(326,602.40)	19.3%
53000 Operating Costs				
53011 Programs For Youth				
53011.01 General				
53011.0101 In-House	859.01			
53011.01 General - Other	346.60			
Total 53011.01 General	1,205.61			
53011.07 Summer Reading	125.05			
53011.08 Supplies	52.61			
53011.99 Other	71.20	6,900.00	(6,828.80)	1.0%
Total 53011 Programs For Youth	1,454.47	6,900.00	(5,445.53)	21.1%
53012 Programs For Adults				
53012.02 Movies	99.79			
53012.03 Presenters	1,490.00			
53012.04 Volun. Recognition	1,647.00			
53012.99 Other	0.00	7,000.00	(7,000.00)	0.0%
Total 53012 Programs For Adults	3,236.79	7,000.00	(3,763.21)	46.2%
53013 General & Admin. Programs				
53013.02 Adult Book Clubs	83.34			
53013.04 Reference Programs	35.92			
53013.99 Other	1,295.48	4,000.00	(2,704.52)	32.4%
53013 General & Admin. Programs - Ot...	154.86			
Total 53013 General & Admin. Programs	1,569.60	4,000.00	(2,430.40)	39.2%
53021 Professional Development				
53021.01 Administrative Serv.	(474.15)	500.00	(974.15)	(94.8)%
53021.02 Building Services	0.00	0.00	0.00	0.0%
53021.03 Circulation Services	125.00	0.00	125.00	100.0%
53021.04 Readers' Services	515.00	200.00	315.00	257.5%
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	400.00	100.00	300.00	400.0%
53021.08 Technology Services	341.32	600.00	(258.68)	56.9%
53021.09 Youth Services	1,376.86	3,620.00	(2,243.14)	38.0%
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	549.00	350.00	199.00	156.9%
Total 53021 Professional Development	3,006.02	7,570.00	(4,563.98)	39.7%

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	Jan - Dec 12	Budget	\$ Over Budget	% of Budget
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	130.00	200.00	(70.00)	65.0%
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	287.00	1,131.00	(844.00)	25.4%
53022.99 Other	0.00	200.00	(200.00)	0.0%
Total 53022 Dues	427.00	2,653.00	(2,226.00)	16.1%
53030 Transportation				
53030.01 Administrative Serv.	119.22	401.00	(281.78)	29.7%
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	31.83	350.00	(318.17)	9.1%
53030.05 Reference Services	0.00	150.00	(150.00)	0.0%
53030.06 Special Services	142.25	300.00	(157.75)	47.4%
53030.07 Technical Services	35.52	31.00	4.52	114.6%
53030.08 Technology Services	82.77	103.00	(20.23)	80.4%
53030.09 Youth Services	115.37	750.00	(634.63)	15.4%
53030.10 Outreach	62.16	90.00	(27.84)	69.1%
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	654.61	2,949.00	(2,294.39)	22.2%
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	268.70	1,500.00	(1,231.30)	17.9%
Total 53041 Circulation Services	268.70	8,500.00	(8,231.30)	3.2%
53042 Special Services				
53042.01 Paper/Labels/Cards	298.59	350.00	(51.41)	85.3%
53042.02 Laminating Supplies	0.00	325.00	(325.00)	0.0%
53042.03 Ink Cartridges/Toner	878.05	3,100.00	(2,221.95)	28.3%
53042.04 Displays/Decorations	843.18	1,600.00	(756.82)	52.7%
53042.05 Software	0.00	150.00	(150.00)	0.0%
53042.99 Other Sp Ser Supplies	111.04	500.00	(388.96)	22.2%
Total 53042 Special Services	2,130.86	6,025.00	(3,894.14)	35.4%
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	45.68	700.00	(654.32)	6.5%
53043.05 Video Cases	479.93	6,000.00	(5,520.07)	8.0%
53043.06 Spine Label Protect	348.67	1,000.00	(651.33)	34.9%
53043.07 Bar Codes	779.20	1,600.00	(820.80)	48.7%
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	689.33	6,000.00	(5,310.67)	11.5%
Total 53043 Technical Services	2,342.81	21,800.00	(19,457.19)	10.7%

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53044 General Supplies				
53044.01 Paper, General	191.14	1,200.00	(1,008.86)	15.9%
53044.02 Paper, Copier/Printer	750.00	2,060.00	(1,310.00)	36.4%
53044.03 Pens, Pencils, etc.	11.00	1,339.00	(1,328.00)	0.8%
53044.04 Toner, Copiers	275.50	1,200.00	(924.50)	23.0%
53044.05 Toner, Printers	655.17	8,500.00	(7,844.83)	7.7%
53044.99 Other Gen Supplies	881.29	1,179.00	(297.71)	74.7%
Total 53044 General Supplies	2,764.10	15,478.00	(12,713.90)	17.9%
53049.99 Other	322.75	0.00	322.75	100.0%
Total 53040 Office/Operating Supplies	7,829.22	51,803.00	(43,973.78)	15.1%
53050 Contract Serv's, General				
53050.01 City Services	12,884.64	38,654.00	(25,769.36)	33.3%
53050.011 Water & Sewer	1,166.21	5,055.00	(3,888.79)	23.1%
53050.03 Nicor Gas	0.00	5,806.00	(5,806.00)	0.0%
53050.04 Liability Insurance	29,395.64	88,187.00	(58,791.36)	33.3%
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	60.00	1,000.00	(940.00)	6.0%
53050.051 Library Audit	8,500.00	10,200.00	(1,700.00)	83.3%
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.	1,891.80	7,372.00	(5,480.20)	25.7%
53050.10 Inter-Library Loan	53.54	12,000.00	(11,946.46)	0.4%
53050.11 OCLC Fixed-Fee Cat'g	10,432.31	30,774.00	(20,341.69)	33.9%
53050.15 Piano Tuning	270.00	567.00	(297.00)	47.6%
53050.99 Other	99.85	0.00	99.85	100.0%
Total 53050 Contract Serv's, General	67,762.68	212,130.00	(144,367.32)	31.9%
53060 Contr Serv's, Technology				
53060.02 Phone/Modem Lines	1,944.27	8,700.00	(6,755.73)	22.3%
53060.03 Internet/Web Hosting	2,792.34	11,729.00	(8,936.66)	23.8%
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	1,267.50	1,160.00	107.50	109.3%
53060.10 Software Upgrades	155.00	500.00	(345.00)	31.0%
53060.11 IT Outsourcing	20,731.50	71,222.00	(50,490.50)	29.1%
53060.12 IT Licensing	1,349.82	0.00	1,349.82	100.0%
53060.99 Other	2,379.93	1,000.00	1,379.93	238.0%
Total 53060 Contr Serv's, Technology	68,217.36	132,123.00	(63,905.64)	51.6%
53070 Contr Serv's, Maintenance				
53070.01 Alarms (fire/security)	1,096.50	3,348.00	(2,251.50)	32.8%
53070.02 Automatic Doors	0.00	1,000.00	(1,000.00)	0.0%
53070.03 Cleaning Services	7,312.00	22,375.00	(15,063.00)	32.7%
53070.04 Elevator	755.24	2,412.00	(1,656.76)	31.3%
53070.05 Fire Extinguishers	62.34	400.00	(337.66)	15.6%
53070.06 HVAC	5,704.00	17,279.00	(11,575.00)	33.0%
53070.07 Inspection Services	0.00	1,367.00	(1,367.00)	0.0%
53070.08 Lawn Services	1,204.20	3,438.00	(2,233.80)	35.0%
53070.09 Carpet Cleaner	3,125.00	8,339.00	(5,214.00)	37.5%
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	400.00	2,232.00	(1,832.00)	17.9%
Total 53070 Contr Serv's, Maintenance	19,659.28	63,392.00	(43,732.72)	31.0%
53099.99 Contr Serv's, Other	987.00	0.00	987.00	100.0%
53310 Maint, NonContract Serv's	2,755.62	11,200.00	(8,444.38)	24.6%

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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	2,897.28	16,000.00	(13,102.72)	18.1%
Total 53320 Improvements To Bldg	2,897.28	16,000.00	(13,102.72)	18.1%
53400 Machinery & Equipment				
53400.01 Information Technology	12,120.25	13,061.00	(940.75)	92.8%
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	12,161.04	15,061.00	(2,899.96)	80.7%
53500 Staff Vending Machine				
53500.01 Supplies	237.81	1,328.00	(1,090.19)	17.9%
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	237.81	1,328.00	(1,090.19)	17.9%
Total 53000 Operating Costs	192,855.78	534,109.00	(341,253.22)	36.1%
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	964,215.37	3,565,877.00	(2,601,661.63)	27.0%
59900 Advanced/Reimbursed				
59990.10 Staff	38.42			
59990.20 Patrons	(15.00)			
Total 59900 Advanced/Reimbursed	23.42			
Total Expense	964,238.79	3,565,877.00	(2,601,638.21)	27.0%
Net Income	891,172.01	0.00	891,172.01	100.0%