

ROLLING MEADOWS LIBRARY Budget vs. Actual

January through December 2009

	Jan - Dec 09	Budget	\$ Over Budget	% of Budget
Income				
4000 Income				
4110 Administered With City				
4111 General Operating	1,544,438.35	3,332,429.00	(1,787,990.65)	46.3%
4111.01 Personal Prop Repl Tax	23,720.33	76,485.00	(52,764.67)	31.0%
4113 Capital Projects	0.00	29,788.00	(29,788.00)	0.0%
4116 Interest Income	1,821.79	43,952.00	(42,130.21)	4.1%
4119 Fines & Fees	14,384.40	43,502.00	(29,117.60)	33.1%
4119.01 Staff Vending Machine	945.30	2,291.00	(1,345.70)	41.3%
Total 4110 Administered With City	1,585,310.17	3,528,447.00	(1,943,136.83)	44.9%
4120 Administered By Library				
4121 Petty Cash Checking-Int	0.00	138.00	(138.00)	0.0%
Total 4120 Administered By Library	0.00	138.00	(138.00)	0.0%
4199 Other Income				
4199.02 Grants & Gifts				
4199.021 Friends' Donations	0.00	20,000.00	(20,000.00)	0.0%
4199.022 Other Donations	45.00			
Total 4199.02 Grants & Gifts	45.00	20,000.00	(19,955.00)	0.2%
4199.03 Prior Yr's Taxes (Late)	0.00	5,000.00	(5,000.00)	0.0%
Total 4199 Other Income	45.00	25,000.00	(24,955.00)	0.2%
Total 4000 Income	1,585,355.17	3,553,585.00	(1,968,229.83)	44.6%
Total Income	1,585,355.17	3,553,585.00	(1,968,229.83)	44.6%
Expense				
50000 Expenses				
51000 Personnel				
51010 Payroll	525,591.63	1,940,246.00	(1,414,654.37)	27.1%
51020 IMRF	58,244.01	208,099.00	(149,854.99)	28.0%
51030 FICA	40,074.66	146,708.00	(106,633.34)	27.3%
51040 Health Insurance				
51040.01 Health	70,665.09	241,149.00	(170,483.91)	29.3%
51040.02 Dental	411.00	5,616.00	(5,205.00)	7.3%
51040.03 Empl Assist. Prog.	0.00	1,525.00	(1,525.00)	0.0%
51040.99 Other	0.00	0.00	0.00	0.0%
Total 51040 Health Insurance	71,076.09	248,290.00	(177,213.91)	28.6%
Total 51000 Personnel	694,986.39	2,543,343.00	(1,848,356.61)	27.3%
52000 Materials For Patrons				
52010 Youth Materials				
52011 Youth Books				
52011.01 Yth Fiction-Gen	730.25	36,108.00	(35,377.75)	2.0%
52011.02 Yth Fic Picture Bks	5,945.29	0.00	5,945.29	100.0%
52011.03 Yth Fic J Chap Bks	3,288.66	0.00	3,288.66	100.0%
52011.04 Yth Fic YA Chap Bks	1,233.83	0.00	1,233.83	100.0%
52011.05 Yth Fic Span Lang	239.12	0.00	239.12	100.0%
52011.2000 000's Generalities	449.20	59,358.00	(58,908.80)	0.8%
52011.2100 100's Phil & Psyc	37.89	0.00	37.89	100.0%
52011.2200 200's Religion	65.81	0.00	65.81	100.0%
52011.2300 300's Soc Studies	1,176.56	0.00	1,176.56	100.0%
52011.2400 400's Language	41.72	0.00	41.72	100.0%
52011.2500 500's Pure Science	1,977.03	0.00	1,977.03	100.0%
52011.2600 600's Technology	932.66	0.00	932.66	100.0%
52011.2700 700's Art & Rec	1,209.94	0.00	1,209.94	100.0%
52011.2800 800's Lit & Drama	394.22	0.00	394.22	100.0%
52011.2900 900's Hist & Travel	2,614.37	0.00	2,614.37	100.0%
52011.2911 NF Biography	1,201.43	0.00	1,201.43	100.0%
52011.2912 NF Span Lang	43.30	10,914.00	(10,870.70)	0.4%
52011.2913 NF Reference	670.80	4,272.00	(3,601.20)	15.7%
52011.99 Other	0.00	1,017.00	(1,017.00)	0.0%
Total 52011 Youth Books	22,252.08	111,669.00	(89,416.92)	19.9%
52012 Youth Standing Orders	0.00	0.00	0.00	0.0%

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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	371.22	9,520.00	(9,148.78)	3.9%
52013.03 Yth CD Music	720.85	0.00	720.85	100.0%
52013.04 Yth DVD Fic	3,598.32	7,280.00	(3,681.68)	49.4%
52013.05 Yth DVD NF	159.06	0.00	159.06	100.0%
52013.06 Yth CD ROMS	48.97	1,181.00	(1,132.03)	4.1%
52013.07 Yth Kits	781.40	2,777.00	(1,995.60)	28.1%
52013.99 Other	0.00	2,411.00	(2,411.00)	0.0%
52013 Youth Nonbook - Other	0.00	0.00	0.00	0.0%
Total 52013 Youth Nonbook	5,679.82	23,225.00	(17,545.18)	24.5%
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	0.00	0.00	0.0%
Total 52010 Youth Materials	27,931.90	137,738.00	(109,806.10)	20.3%
52020 Adult Services Materials				
52021 Adult Services Books				
52021.01000 000's Generalities	5,773.98	3,000.00	2,773.98	192.5%
52021.01100 100's Phil & Psyc	469.70	2,500.00	(2,030.30)	18.8%
52021.01200 200's Religion	874.39	2,500.00	(1,625.61)	35.0%
52021.01300 300's Soc Science	3,594.55	8,300.00	(4,705.45)	43.3%
52021.01400 400's Language	634.05	1,600.00	(965.95)	39.6%
52021.01500 500's Pure Science	576.90	2,000.00	(1,423.10)	28.8%
52021.01600 600's Technology	6,141.65	16,600.00	(10,458.35)	37.0%
52021.01700 700's Art & Rec	2,185.74	6,300.00	(4,114.26)	34.7%
52021.01800 800's Lit & Drama	635.55	1,500.00	(864.45)	42.4%
52021.01900 900's Hist & Travel	3,093.02	13,000.00	(9,906.98)	23.8%
52021.01911 Biography	1,153.96	2,500.00	(1,346.04)	46.2%
52021.01912 Spanish Language	301.32	1,500.00	(1,198.68)	20.1%
52021.01913 Careers	1,374.97	4,500.00	(3,125.03)	30.6%
52021.01914 Literacy	0.00	1,200.00	(1,200.00)	0.0%
52021.01915 Reference	2,338.07	20,760.00	(18,421.93)	11.3%
52021.01916 CD ROMS	476.68	800.00	(323.32)	59.6%
52021.0201 Adult Fic-Hardcover	8,448.31	27,148.00	(18,699.69)	31.1%
52021.0202 Adult Fic-Paperback	647.74	5,000.00	(4,352.26)	13.0%
52021.03 Top Of The Charts	2,065.60	6,000.00	(3,934.40)	34.4%
52021.04 Large Print	822.53	4,000.00	(3,177.47)	20.6%
52021.06 Young Adult	1,150.19	3,000.00	(1,849.81)	38.3%
52021.07 Readers' Serv. Ref.	0.00	1,000.00	(1,000.00)	0.0%
52021.99 Other	430.02	500.00	(69.98)	86.0%
Total 52021 Adult Services Books	43,188.92	135,208.00	(92,019.08)	31.9%
52023 Adult Services Nonbook				
52023.02 Audio Books, Fiction	2,960.53	13,449.00	(10,488.47)	22.0%
52023.03 Audio Books, NF	3,884.91	11,500.00	(7,615.09)	33.8%
52023.06 Music CDs	990.32	10,000.00	(9,009.68)	9.9%
52023.07 DVDs & Videos, Fiction	4,847.22	10,000.00	(5,152.78)	48.5%
52023.08 DVDs & Videos, NF	4,983.64	10,000.00	(5,016.36)	49.8%
52023.99 Other	0.00	0.00	0.00	0.0%
Total 52023 Adult Services Nonbook	17,666.62	54,949.00	(37,282.38)	32.2%
52024 Ad Serv Periodicals				
52024.01 Magazine subs. - Cox	62.82	11,771.00	(11,708.18)	0.5%
52024.02 Serial (ref.) subs.	0.00	2,074.00	(2,074.00)	0.0%
52024.03 Magazine Subs.-Direct	241.00	726.00	(485.00)	33.2%
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	607.88	2,261.00	(1,653.12)	26.9%
Total 52024 Ad Serv Periodicals	911.70	20,664.00	(19,752.30)	4.4%
52025 Ad. Serv. Elec. Reference	31,647.34	61,856.00	(30,208.66)	51.2%
52029.99 Adult Serv, Other	0.00	0.00	0.00	0.0%
52020 Adult Services Materials - Other	0.00	0.00	0.00	0.0%
Total 52020 Adult Services Materials	93,414.58	272,677.00	(179,262.42)	34.3%
Total 52000 Materials For Patrons	121,346.48	410,415.00	(289,068.52)	29.6%
53000 Operating Costs				
53011 Programs For Youth				
53011.01 General				
53011.0101 In-House	1,034.22	4,297.00	(3,262.78)	24.1%
53011.0102 Outreach	100.50	615.00	(514.50)	16.3%
Total 53011.01 General	1,134.72	4,912.00	(3,777.28)	23.1%

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53011.02 PreSchool and K				
53011.0201 In-House	0.00	344.00	(344.00)	0.0%
53011.0202 Outreach	28.54			
Total 53011.02 PreSchool and K	28.54	344.00	(315.46)	8.3%
53011.03 Grades 1-5				
53011.0301 In-House	0.00	21.00	(21.00)	0.0%
53011.0302 Outreach	0.00	0.00	0.00	0.0%
Total 53011.03 Grades 1-5	0.00	21.00	(21.00)	0.0%
53011.04 Grades 6-8				
53011.0401 In-House	66.12	70.00	(3.88)	94.5%
53011.04 Grades 6-8 - Other	12.96			
Total 53011.04 Grades 6-8	79.08	70.00	9.08	113.0%
53011.07 Summer Reading	742.62	2,808.00	(2,065.38)	26.4%
53011.08 Supplies	48.87	496.00	(447.13)	9.9%
53011.99 Other	16.99	575.00	(558.01)	3.0%
Total 53011 Programs For Youth	2,050.82	9,226.00	(7,175.18)	22.2%
53012 Programs For Adults				
53012.01 Special Services Prog.	70.85	190.00	(119.15)	37.3%
53012.02 Movies	159.97	0.00	159.97	100.0%
53012.03 Presenters	1,300.00	3,288.00	(1,988.00)	39.5%
53012.04 Volun. Recognition	166.61	1,430.00	(1,263.39)	11.7%
53012.99 Other	64.48	4,280.00	(4,215.52)	1.5%
Total 53012 Programs For Adults	1,761.91	9,188.00	(7,426.09)	19.2%
53013 General & Admin. Programs				
53013.01 Adult Serv. Programs	0.00	100.00	(100.00)	0.0%
53013.02 Adult Book Clubs	44.10	407.00	(362.90)	10.8%
53013.03 Summer Reading Clubs	0.00	789.00	(789.00)	0.0%
53013.04 Reference Programs	34.46			
53013.99 Other	737.89	6,373.00	(5,635.11)	11.6%
53013 General & Admin. Programs - Other	394.06			
Total 53013 General & Admin. Programs	1,210.51	7,669.00	(6,458.49)	15.8%
53021 Professional Development				
53021.01 Administrative Serv.	262.95	650.00	(387.05)	40.5%
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	715.00	1,072.00	(357.00)	66.7%
53021.05 Reference Services	320.00	211.00	109.00	151.7%
53021.06 Special Services	11.13	500.00	(488.87)	2.2%
53021.07 Technical Services	0.00	330.00	(330.00)	0.0%
53021.08 Technology Services	345.00	4,752.00	(4,407.00)	7.3%
53021.09 Youth Services	1,818.51	1,132.00	686.51	160.6%
53021.10 Outreach	0.00	1,781.00	(1,781.00)	0.0%
53021.11 Library Board	530.27	4,320.00	(3,789.73)	12.3%
53021.99 Other	0.00	500.00	(500.00)	0.0%
Total 53021 Professional Development	4,002.86	15,248.00	(11,245.14)	26.3%
53022 Dues				
53022.01 Administrative Serv.	0.00	470.00	(470.00)	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	40.00	189.00	(149.00)	21.2%
53022.05 Reference Services	0.00	243.00	(243.00)	0.0%
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	0.00	162.00	(162.00)	0.0%
53022.09 Youth Services	415.00	637.00	(222.00)	65.1%
53022.11 Library Board	595.00	1,048.00	(453.00)	56.8%
53022.99 Other	0.00	86.00	(86.00)	0.0%
Total 53022 Dues	1,050.00	3,132.00	(2,082.00)	33.5%

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53030 Transportation				
53030.01 Administrative Serv.	135.64	273.00	(137.36)	49.7%
53030.02 Building Services	62.68	309.00	(246.32)	20.3%
53030.03 Circulation Services	0.00	50.00	(50.00)	0.0%
53030.04 Readers' Services	69.59	182.00	(112.41)	38.2%
53030.05 Reference Services	23.10	177.00	(153.90)	13.1%
53030.06 Special Services	72.01	494.00	(421.99)	14.6%
53030.07 Technical Services	0.00	33.00	(33.00)	0.0%
53030.08 Technology Services	0.00	0.00	0.00	0.0%
53030.09 Youth Services	426.88	1,687.00	(1,260.12)	25.3%
53030.10 Outreach	0.00	13.00	(13.00)	0.0%
53030.11 Library Board	215.82	173.00	42.82	124.8%
53030.99 Other	0.00	0.00	0.00	0.0%
Total 53030 Transportation	1,005.72	3,391.00	(2,385.28)	29.7%
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	4,686.00	(4,686.00)	0.0%
53041.03 Plastic Book Bags	0.00	2,000.00	(2,000.00)	0.0%
53041.04 Thermal Paper	0.00	500.00	(500.00)	0.0%
53041.05 CD Boxes	940.00	2,000.00	(1,060.00)	47.0%
53041.99 Other Circ Supplies	37.69	1,500.00	(1,462.31)	2.5%
Total 53041 Circulation Services	977.69	13,101.00	(12,123.31)	7.5%
53042 Special Services				
53042.01 Paper/Labels/Cards	85.55	449.00	(363.45)	19.1%
53042.02 Laminating Supplies	152.79	499.00	(346.21)	30.6%
53042.03 Ink Cartridges/Toner	1,277.38	2,699.00	(1,421.62)	47.3%
53042.04 Displays/Decorations	0.00	2,331.00	(2,331.00)	0.0%
53042.05 Software	0.00	0.00	0.00	0.0%
53042.99 Other Sp Ser Supplies	603.68	977.00	(373.32)	61.8%
Total 53042 Special Services	2,119.40	6,955.00	(4,835.60)	30.5%
53043 Technical Services				
53043.01 Catalog Outsource'g	0.00	540.00	(540.00)	0.0%
53043.02 Security Targets	0.00	1,680.00	(1,680.00)	0.0%
53043.03 Book Pockets	697.00	738.00	(41.00)	94.4%
53043.04 Book Tapes	433.96	624.00	(190.04)	69.5%
53043.05 Video Cases	3,063.50	5,759.00	(2,695.50)	53.2%
53043.06 Spine Label Protect	293.55	298.00	(4.45)	98.5%
53043.07 Bar Codes	779.92	2,229.00	(1,449.08)	35.0%
53043.08 Bindery Services	310.10	1,313.00	(1,002.90)	23.6%
53043.09 Security Cases	2,080.50	7,578.00	(5,497.50)	27.5%
53043.99 Other TS Supplies	576.02	8,173.00	(7,596.98)	7.0%
Total 53043 Technical Services	8,234.55	28,932.00	(20,697.45)	28.5%
53044 General Supplies				
53044.01 Paper, General	45.43	1,345.00	(1,299.57)	3.4%
53044.02 Paper, Copier/Printer	670.00	2,000.00	(1,330.00)	33.5%
53044.03 Pens, Pencils, etc.	651.50	1,313.00	(661.50)	49.6%
53044.04 Toner, Copiers	415.10	315.00	100.10	131.8%
53044.05 Toner, Printers	2,658.00	8,257.00	(5,599.00)	32.2%
53044.99 Other Gen Supplies	2,092.93	3,970.00	(1,877.07)	52.7%
Total 53044 General Supplies	6,532.96	17,200.00	(10,667.04)	38.0%
53049.99 Other	1,193.91	5,170.00	(3,976.09)	23.1%
Total 53040 Office/Operating Supplies	19,058.51	71,358.00	(52,299.49)	26.7%
53050 Contract Serv's, General				
53050.01 City Services	11,130.00	33,390.00	(22,260.00)	33.3%
53050.03 Nicor Gas	0.00	14,000.00	(14,000.00)	0.0%
53050.04 Liability Insurance	18,156.70	54,680.00	(36,523.30)	33.2%
53050.05 Attorney Fees	0.00	1,500.00	(1,500.00)	0.0%
53050.051 Library Audit	8,200.00	9,900.00	(1,700.00)	82.8%
53050.06 Newsletter Printing	1,830.75	8,423.00	(6,592.25)	21.7%
53050.061 Other Printing	0.00	331.00	(331.00)	0.0%
53050.07 Newsletter Postage	683.33	3,584.00	(2,900.67)	19.1%
53050.08 Other Postage & Deliv.	1,902.39	6,946.00	(5,043.61)	27.4%
53050.09 Night Owl Ref Services	0.00	1,552.00	(1,552.00)	0.0%
53050.10 Inter-Library Loan	34.83	263.00	(228.17)	13.2%
53050.11 OCLC Fixed-Fee Cat'g	9,802.62	29,309.00	(19,506.38)	33.4%
53050.15 Piano Tuning	180.00	767.00	(587.00)	23.5%
53050.99 Other	1,776.32	3,960.00	(2,183.68)	44.9%
Total 53050 Contract Serv's, General	53,696.94	168,605.00	(114,908.06)	31.8%

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53060 Contr Serv's, Technology				
53060.02 Phone/Modem Lines	2,396.49	10,200.00	(7,803.51)	23.5%
53060.03 Internet/Web Hosting	3,298.88	3,195.00	103.88	103.3%
53060.04 System Maint (Dynix)	35,023.94	33,461.00	1,562.94	104.7%
53060.05 Network Maint (LAN)	0.00	3,000.00	(3,000.00)	0.0%
53060.06 Gestetner Repair	0.00	0.00	0.00	0.0%
53060.071 Copier Repair	361.15	1,296.00	(934.85)	27.9%
53060.072 Printer Repair	0.00	800.00	(800.00)	0.0%
53060.10 Software Upgrades	2,659.99	6,143.00	(3,483.01)	43.3%
Total 53060 Contr Serv's, Technology	43,740.45	58,095.00	(14,354.55)	75.3%
53070 Contr Serv's, Maintenance				
53070.01 Alarms (fire/security)	1,078.74	2,814.00	(1,735.26)	38.3%
53070.02 Automatic Doors	0.00	1,050.00	(1,050.00)	0.0%
53070.03 Cleaning Services	7,312.00	22,375.00	(15,063.00)	32.7%
53070.04 Elevator	815.00	1,956.00	(1,141.00)	41.7%
53070.05 Fire Extinguishers	596.99	110.00	486.99	542.7%
53070.06 HVAC	6,585.00	15,794.00	(9,209.00)	41.7%
53070.07 Inspection Services	0.00	974.00	(974.00)	0.0%
53070.08 Lawn Services	972.00	5,103.00	(4,131.00)	19.0%
53070.09 Carpet Cleaner	1,185.00	6,955.00	(5,770.00)	17.0%
53070.10 Security Gates	400.00	412.00	(12.00)	97.1%
53070.11 Window Washing	0.00	840.00	(840.00)	0.0%
53070.99 Other	0.00	3,187.00	(3,187.00)	0.0%
Total 53070 Contr Serv's, Maintenance	18,944.73	61,570.00	(42,625.27)	30.8%
53099.99 Contr Serv's, Other	0.00	0.00	0.00	0.0%
53310 Maint, NonContract Serv's	8,528.34	13,691.00	(5,162.66)	62.3%
53320 Improvements To Bldg	5,213.80	28,000.00	(22,786.20)	18.6%
53400 Machinery & Equipment				
53400.01 Information Technology	4,484.66	56,776.00	(52,291.34)	7.9%
53400.02 Library Equip-General	932.15	12,500.00	(11,567.85)	7.5%
53400.03 Maintenance Equipment	0.00	0.00	0.00	0.0%
53400.99 Other	0.00	0.00	0.00	0.0%
Total 53400 Machinery & Equipment	5,416.81	69,276.00	(63,859.19)	7.8%
53500 Staff Vending Machine				
53500.01 Supplies	500.38	1,378.00	(877.62)	36.3%
53500.02 Maint. & Repair	0.00	0.00	0.00	0.0%
53500.03 Machinery & Equipment	0.00	0.00	0.00	0.0%
53500.04 Other	0.00	0.00	0.00	0.0%
Total 53500 Staff Vending Machine	500.38	1,378.00	(877.62)	36.3%
Total 53000 Operating Costs	166,181.78	519,827.00	(353,645.22)	32.0%
58000 Gen. Reserve Rebuilding	0.00	30,000.00	(30,000.00)	0.0%
58001 Capital Resrv Rebuilding	0.00	50,000.00	(50,000.00)	0.0%
Total 50000 Expenses	982,514.65	3,553,585.00	(2,571,070.35)	27.6%
59900 Advanced/Reimbursed				
59990.10 Staff	19.14			
59990.20 Patrons	395.00			
Total 59900 Advanced/Reimbursed	414.14			
Total Expense	982,928.79	3,553,585.00	(2,570,656.21)	27.7%
Net Income	602,426.38	0.00	602,426.38	100.0%