

**ROLLING MEADOWS LIBRARY**  
**Budget vs. Actual**  
 January through December 2010

	Jan - Dec 10	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>4000 Income</b>				
<b>4110 Administered With City</b>				
4111 General Operating	444,244.00	3,429,069.00	(2,984,825.00)	13.0%
4111.01 Personal Prop Repl Tax	7,900.49	64,397.00	(56,496.51)	12.3%
4113 Capital Projects	30,000.00	100,000.00	(70,000.00)	30.0%
4114.01 Lib Gen Resv Wkg Cash	20,000.00			
4115 Per Capita Grant	0.00	25,022.00	(25,022.00)	0.0%
4116 Interest Income	228.43	5,432.00	(5,203.57)	4.2%
4119 Fines & Fees	6,414.14	43,640.00	(37,225.86)	14.7%
4119.01 Staff Vending Machine	367.00	2,712.00	(2,345.00)	13.5%
<b>Total 4110 Administered With City</b>	<u>509,154.06</u>	<u>3,670,272.00</u>	<u>(3,161,117.94)</u>	<u>13.9%</u>
<b>4199 Other Income</b>				
4199.02 Grants & Gifts				
4199.021 Friends' Donations	0.00	20,000.00	(20,000.00)	0.0%
4199.022 Other Donations	1,020.00			
<b>Total 4199.02 Grants &amp; Gifts</b>	<u>1,020.00</u>	<u>20,000.00</u>	<u>(18,980.00)</u>	<u>5.1%</u>
4199.03 Prior Yr's Taxes (Late)	0.00	5,000.00	(5,000.00)	0.0%
<b>Total 4199 Other Income</b>	<u>1,020.00</u>	<u>25,000.00</u>	<u>(23,980.00)</u>	<u>4.1%</u>
<b>Total 4000 Income</b>	<u>510,174.06</u>	<u>3,695,272.00</u>	<u>(3,185,097.94)</u>	<u>13.8%</u>
<b>Total Income</b>	<u>510,174.06</u>	<u>3,695,272.00</u>	<u>(3,185,097.94)</u>	<u>13.8%</u>
<b>Expense</b>				
<b>50000 Expenses</b>				
<b>51000 Personnel</b>				
51010 Payroll	243,687.08	1,949,655.00	(1,705,967.92)	12.5%
51020 IMRF	29,289.45	230,038.00	(200,748.55)	12.7%
51030 FICA	18,628.48	146,537.00	(127,908.52)	12.7%
<b>51040 Health Insurance</b>				
51040.01 Health	39,559.44	276,664.00	(237,104.56)	14.3%
51040.02 Dental	96.00	6,065.00	(5,969.00)	1.6%
51040.03 Empl Assist. Prog.	0.00	1,750.00	(1,750.00)	0.0%
<b>Total 51040 Health Insurance</b>	<u>39,655.44</u>	<u>284,479.00</u>	<u>(244,823.56)</u>	<u>13.9%</u>
<b>Total 51000 Personnel</b>	<u>331,260.45</u>	<u>2,610,709.00</u>	<u>(2,279,448.55)</u>	<u>12.7%</u>
<b>52000 Materials For Patrons</b>				
<b>52010 Youth Materials</b>				
<b>52011 Youth Books</b>				
52011.01 Yth Fiction-Gen	427.93			
52011.02 Yth Fic Picture Bks	3,909.35			
52011.03 Yth Fic J Chap Bks	2,432.40			
52011.04 Yth Fic YA Chap Bks	711.71			
52011.05 Yth Fic Span Lang	468.82			
52011.2000 000's Generalities	179.45			
52011.2100 100's Phil & Psyc	19.20			
52011.2200 200's Religion	25.45			
52011.2300 300's Soc Studies	266.62			
52011.2400 400's Language	6.52			
52011.2500 500's Pure Science	213.50			
52011.2600 600's Technology	115.50			
52011.2700 700's Art & Rec	226.09			
52011.2800 800's Lit & Drama	171.60			
52011.2900 900's Hist & Travel	169.86			
52011.2911 NF Biography	94.53			
52011.2912 NF Span Lang	145.88			
<b>Total 52011 Youth Books</b>	<u>9,584.41</u>			

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<b>52013 Youth Nonbook</b>				
52013.02 Yth CD Aud Bks	74.40			
52013.03 Yth CD Music	55.93			
52013.04 Yth DVD Fic	1,389.52			
52013.05 Yth DVD NF	116.80			
<b>Total 52013 Youth Nonbook</b>	<u>1,636.65</u>			
<b>Total 52010 Youth Materials</b>	11,221.06			
<b>52020 Adult Services Materials</b>				
<b>52021 Adult Services Books</b>				
52021.01000 000's Generalities	334.86			
52021.01100 100's Phil & Psyc	350.01			
52021.01200 200's Religion	159.43			
52021.01300 300's Soc Science	1,187.71			
52021.01400 400's Language	111.04			
52021.01600 600's Technology	1,196.10			
52021.01700 700's Art & Rec	108.86			
52021.01800 800's Lit & Drama	240.55			
52021.01900 900's Hist & Travel	1,016.38			
52021.01911 Biography	161.08			
52021.01913 Careers	56.95			
52021.01915 Reference	954.64			
52021.0201 Adult Fic-Hardcover	4,072.59			
52021.0202 Adult Fic-Paperback	608.71			
52021.03 Top Of The Charts	715.83			
52021.04 Large Print	489.06			
52021.06 Young Adult	237.10			
52021.07 Readers' Serv. Ref.	68.80			
<b>Total 52021 Adult Services Books</b>	<u>12,069.70</u>			
<b>52023 Adult Services Nonbook</b>				
52023.02 Audio Books, Fiction	1,036.74			
52023.03 Audio Books, NF	636.40			
52023.06 Music CDs	1,435.69			
52023.07 DVDs & Videos, Fiction	2,144.43			
52023.08 DVDs & Videos, NF	791.91			
<b>Total 52023 Adult Services Nonbook</b>	<u>6,045.17</u>			
<b>52024 Ad Serv Periodicals</b>				
52024.01 Magazine subs. - Cox	(12.50)			
52024.03 Magazine Subs.-Direct	95.95			
52024.05 Microforms	196.44			
52024.99 Other	253.76			
<b>Total 52024 Ad Serv Periodicals</b>	<u>533.65</u>			
<b>Total 52020 Adult Services Materials</b>	18,648.52			
<b>52000 Materials For Patrons - Other</b>	<u>0.00</u>	<u>415,083.00</u>	<u>(415,083.00)</u>	<u>0.0%</u>
<b>Total 52000 Materials For Patrons</b>	29,869.58	415,083.00	(385,213.42)	7.2%
<b>53000 Operating Costs</b>				
<b>53011 Programs For Youth</b>				
<b>53011.01 General</b>				
53011.0101 In-House	278.87	4,000.00	(3,721.13)	7.0%
53011.0102 Outreach	0.00	550.00	(550.00)	0.0%
<b>Total 53011.01 General</b>	<u>278.87</u>	<u>4,550.00</u>	<u>(4,271.13)</u>	<u>6.1%</u>
<b>53011.02 PreSchool and K</b>				
53011.0201 In-House	131.49	300.00	(168.51)	43.8%
<b>Total 53011.02 PreSchool and K</b>	<u>131.49</u>	<u>300.00</u>	<u>(168.51)</u>	<u>43.8%</u>
<b>53011.03 Grades 1-5</b>				
53011.0301 In-House	73.05	20.00	53.05	365.3%
<b>Total 53011.03 Grades 1-5</b>	<u>73.05</u>	<u>20.00</u>	<u>53.05</u>	<u>365.3%</u>

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<b>53011.04 Grades 6-8</b>				
53011.0401 In-House	0.00	70.00	(70.00)	0.0%
<b>Total 53011.04 Grades 6-8</b>	0.00	70.00	(70.00)	0.0%
<b>53011.07 Summer Reading</b>	0.00	2,700.00	(2,700.00)	0.0%
53011.08 Supplies	29.66	475.00	(445.34)	6.2%
53011.99 Other	15.44	500.00	(484.56)	3.1%
<b>Total 53011 Programs For Youth</b>	528.51	8,615.00	(8,086.49)	6.1%
<b>53012 Programs For Adults</b>				
53012.01 Special Services Prog.	64.17	175.00	(110.83)	36.7%
53012.02 Movies	198.94			
53012.03 Presenters	650.00	3,000.00	(2,350.00)	21.7%
53012.04 Volun. Recognition	282.05	1,400.00	(1,117.95)	20.1%
53012.99 Other	92.97	4,200.00	(4,107.03)	2.2%
<b>Total 53012 Programs For Adults</b>	1,288.13	8,775.00	(7,486.87)	14.7%
<b>53013 General &amp; Admin. Programs</b>				
53013.01 Adult Serv. Programs	0.00	100.00	(100.00)	0.0%
53013.02 Adult Book Clubs	4.58	400.00	(395.42)	1.1%
53013.03 Summer Reading Clubs	0.00	750.00	(750.00)	0.0%
53013.99 Other	1,683.71	6,000.00	(4,316.29)	28.1%
53013 General & Admin. Programs - Other	47.08			
<b>Total 53013 General &amp; Admin. Programs</b>	1,735.37	7,250.00	(5,514.63)	23.9%
<b>53021 Professional Development</b>				
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	1,072.00	(1,072.00)	0.0%
53021.05 Reference Services	0.00	215.00	(215.00)	0.0%
53021.06 Special Services	0.00	500.00	(500.00)	0.0%
53021.07 Technical Services	0.00	350.00	(350.00)	0.0%
53021.08 Technology Services	0.00	870.00	(870.00)	0.0%
53021.09 Youth Services	1,788.68	4,020.00	(2,231.32)	44.5%
53021.10 Outreach	0.00	1,800.00	(1,800.00)	0.0%
53021.11 Library Board	101.99	2,250.00	(2,148.01)	4.5%
53021.99 Other	0.00	400.00	(400.00)	0.0%
<b>Total 53021 Professional Development</b>	1,890.67	11,977.00	(10,086.33)	15.8%
<b>53022 Dues</b>				
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	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	140.00	(140.00)	0.0%
53022.09 Youth Services	275.00	637.00	(362.00)	43.2%
53022.10 Outreach	0.00	1,100.00	(1,100.00)	0.0%
53022.11 Library Board	209.00	0.00	209.00	100.0%
<b>Total 53022 Dues</b>	524.00	2,856.00	(2,332.00)	18.3%
<b>53030 Transportation</b>				
53030.01 Administrative Serv.	47.95	250.00	(202.05)	19.2%
53030.02 Building Services	0.00	300.00	(300.00)	0.0%
53030.03 Circulation Services	0.00	50.00	(50.00)	0.0%
53030.04 Readers' Services	0.00	182.00	(182.00)	0.0%
53030.05 Reference Services	9.50	150.00	(140.50)	6.3%
53030.06 Special Services	79.60	450.00	(370.40)	17.7%
53030.07 Technical Services	0.00	30.00	(30.00)	0.0%
53030.08 Technology Services	0.00	340.00	(340.00)	0.0%
53030.09 Youth Services	313.84	1,050.00	(736.16)	29.9%
53030.10 Outreach	0.00	0.00	0.00	0.0%

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53030.11 Library Board	0.00	300.00	(300.00)	0.0%
53030.99 Other	0.00	200.00	(200.00)	0.0%
<b>Total 53030 Transportation</b>	<b>450.89</b>	<b>3,302.00</b>	<b>(2,851.11)</b>	<b>13.7%</b>
<b>53040 Office/Operating Supplies</b>				
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	0.00	2,000.00	(2,000.00)	0.0%
53041.04 Thermal Paper	0.00	300.00	(300.00)	0.0%
53041.05 CD Boxes	0.00	2,500.00	(2,500.00)	0.0%
53041.99 Other Circ Supplies	13.28	1,500.00	(1,486.72)	0.9%
<b>Total 53041 Circulation Services</b>	<b>13.28</b>	<b>8,715.00</b>	<b>(8,701.72)</b>	<b>0.2%</b>
53042 Special Services				
53042.01 Paper/Labels/Cards	127.52	450.00	(322.48)	28.3%
53042.02 Laminating Supplies	0.00	450.00	(450.00)	0.0%
53042.03 Ink Cartridges/Toner	129.76	2,780.00	(2,650.24)	4.7%
53042.04 Displays/Decorations	72.25	2,000.00	(1,927.75)	3.6%
53042.05 Software	0.00	0.00	0.00	0.0%
53042.99 Other Sp Ser Supplies	139.41	700.00	(560.59)	19.9%
<b>Total 53042 Special Services</b>	<b>468.94</b>	<b>6,380.00</b>	<b>(5,911.06)</b>	<b>7.4%</b>
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	800.00	(800.00)	0.0%
53043.04 Book Tapes	0.00	624.00	(624.00)	0.0%
53043.05 Video Cases	58.10	5,759.00	(5,700.90)	1.0%
53043.06 Spine Label Protect	0.00	300.00	(300.00)	0.0%
53043.07 Bar Codes	0.00	1,700.00	(1,700.00)	0.0%
53043.08 Bindery Services	0.00	1,200.00	(1,200.00)	0.0%
53043.09 Security Cases	0.00	8,000.00	(8,000.00)	0.0%
53043.99 Other TS Supplies	24.15	8,173.00	(8,148.85)	0.3%
<b>Total 53043 Technical Services</b>	<b>82.25</b>	<b>28,856.00</b>	<b>(28,773.75)</b>	<b>0.3%</b>
53044 General Supplies				
53044.01 Paper, General	37.96	1,345.00	(1,307.04)	2.8%
53044.02 Paper, Copier/Printer	0.00	2,000.00	(2,000.00)	0.0%
53044.03 Pens, Pencils, etc.	42.72	1,300.00	(1,257.28)	3.3%
53044.04 Toner, Copiers	0.00	1,200.00	(1,200.00)	0.0%
53044.05 Toner, Printers	291.00	8,505.00	(8,214.00)	3.4%
53044.99 Other Gen Supplies	317.66	2,700.00	(2,382.34)	11.8%
<b>Total 53044 General Supplies</b>	<b>689.34</b>	<b>17,050.00</b>	<b>(16,360.66)</b>	<b>4.0%</b>
53049.99 Other	76.79	2,500.00	(2,423.21)	3.1%
<b>Total 53040 Office/Operating Supplies</b>	<b>1,330.60</b>	<b>63,501.00</b>	<b>(62,170.40)</b>	<b>2.1%</b>
<b>53050 Contract Serv's, General</b>				
53050.01 City Services	5,843.34	35,060.00	(29,216.66)	16.7%
53050.03 Nicor Gas	0.00	10,500.00	(10,500.00)	0.0%
53050.04 Liability Insurance	9,113.34	80,558.00	(71,444.66)	11.3%
53050.05 Attorney Fees	0.00	1,400.00	(1,400.00)	0.0%
53050.051 Library Audit	0.00	10,000.00	(10,000.00)	0.0%
53050.06 Newsletter Printing	1,804.20	8,850.00	(7,045.80)	20.4%
53050.061 Other Printing	0.00	300.00	(300.00)	0.0%
53050.07 Newsletter Postage	742.64	3,656.00	(2,913.36)	20.3%
53050.08 Other Postage & Deliv.	640.25	7,085.00	(6,444.75)	9.0%
53050.10 Inter-Library Loan	20.00	268.00	(248.00)	7.5%
53050.11 OCLC Fixed-Fee Cat'g	5,152.28	30,774.00	(25,621.72)	16.7%
53050.15 Piano Tuning	0.00	782.00	(782.00)	0.0%
53050.99 Other	1,875.95	3,900.00	(2,024.05)	48.1%
<b>Total 53050 Contract Serv's, General</b>	<b>25,192.00</b>	<b>193,133.00</b>	<b>(167,941.00)</b>	<b>13.0%</b>

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<b>53060 Contr Serv's, Technology</b>				
53060.02 Phone/Modem Lines	941.45	7,980.00	(7,038.55)	11.8%
53060.03 Internet/Web Hosting	3,558.60	13,459.00	(9,900.40)	26.4%
53060.04 System Maint (ILS)	34,548.00	34,548.00	0.00	100.0%
53060.05 Network Maint (LAN)	0.00	3,000.00	(3,000.00)	0.0%
53060.06 Duplicator Repair	0.00	500.00	(500.00)	0.0%
53060.071 Copier Repair	0.00	1,600.00	(1,600.00)	0.0%
53060.072 Printer Repair	0.00	800.00	(800.00)	0.0%
53060.091 Managed Print System	0.00	800.00	(800.00)	0.0%
53060.10 Software Upgrades	19.99	1,400.00	(1,380.01)	1.4%
<b>Total 53060 Contr Serv's, Technology</b>	<b>39,068.04</b>	<b>64,087.00</b>	<b>(25,018.96)</b>	<b>61.0%</b>
<b>53070 Contr Serv's, Maintenance</b>				
53070.01 Alarms (fire/security)	406.50	2,828.00	(2,421.50)	14.4%
53070.02 Automatic Doors	0.00	1,000.00	(1,000.00)	0.0%
53070.03 Cleaning Services	3,656.00	21,936.00	(18,280.00)	16.7%
53070.04 Elevator	326.00	1,956.00	(1,630.00)	16.7%
53070.05 Fire Extinguishers	579.48	110.00	469.48	526.8%
53070.06 HVAC	4,071.00	16,608.00	(12,537.00)	24.5%
53070.07 Inspection Services	0.00	2,006.00	(2,006.00)	0.0%
53070.08 Lawn Services	1,204.20	3,510.00	(2,305.80)	34.3%
53070.09 Carpet Cleaner	0.00	8,015.00	(8,015.00)	0.0%
53070.10 Security Gates	0.00	412.00	(412.00)	0.0%
53070.11 Window Washing	0.00	840.00	(840.00)	0.0%
53070.99 Other	0.00	2,000.00	(2,000.00)	0.0%
<b>Total 53070 Contr Serv's, Maintenance</b>	<b>10,243.18</b>	<b>61,221.00</b>	<b>(50,977.82)</b>	<b>16.7%</b>
<b>53310 Maint, NonContract Serv's</b>	<b>2,825.08</b>	<b>13,440.00</b>	<b>(10,614.92)</b>	<b>21.0%</b>
<b>53320 Improvements To Bldg</b>				
53330.01 Renovation				
53330.0199 Other	37.44	130,000.00	(129,962.56)	0.0%
<b>Total 53330.01 Renovation</b>	<b>37.44</b>	<b>130,000.00</b>	<b>(129,962.56)</b>	<b>0.0%</b>
53320 Improvements To Bldg - Other	2,981.81	25,460.00	(22,478.19)	11.7%
<b>Total 53320 Improvements To Bldg</b>	<b>3,019.25</b>	<b>155,460.00</b>	<b>(152,440.75)</b>	<b>1.9%</b>
<b>53400 Machinery &amp; Equipment</b>				
53400.01 Information Technology	366.00	21,444.00	(21,078.00)	1.7%
53400.02 Library Equip-General	768.60	3,000.00	(2,231.40)	25.6%
53400.99 Other	645.35			
<b>Total 53400 Machinery &amp; Equipment</b>	<b>1,779.95</b>	<b>24,444.00</b>	<b>(22,664.05)</b>	<b>7.3%</b>
<b>53500 Staff Vending Machine</b>				
53500.01 Supplies	24.84	1,419.00	(1,394.16)	1.8%
<b>Total 53500 Staff Vending Machine</b>	<b>24.84</b>	<b>1,419.00</b>	<b>(1,394.16)</b>	<b>1.8%</b>
<b>Total 53000 Operating Costs</b>	<b>89,900.51</b>	<b>619,480.00</b>	<b>(529,579.49)</b>	<b>14.5%</b>
<b>58000 Gen. Reserve Rebuilding</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>58001 Capital Resrv Rebuilding</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>Total 50000 Expenses</b>	<b>501,030.54</b>	<b>3,695,272.00</b>	<b>(3,194,241.46)</b>	<b>13.6%</b>
<b>59900 Advanced/Reimbursed</b>				
59990.20 Patrons	85.00			
<b>Total 59900 Advanced/Reimbursed</b>	<b>85.00</b>			
<b>8000 Reconciling Items</b>	<b>(2,783.14)</b>			
<b>Total Expense</b>	<b>498,332.40</b>	<b>3,695,272.00</b>	<b>(3,196,939.60)</b>	<b>13.5%</b>
<b>Net Income</b>	<b>11,841.66</b>	<b>0.00</b>	<b>11,841.66</b>	<b>100.0%</b>