

ROLLING MEADOWS LIBRARY
Budget vs. Actual
January through December 2022

	Jan - Dec 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 Income				
4110 Administered With City				
4111 General Operating	2,115,271.28	3,896,402.00	(1,781,130.72)	54.3%
4111.01 Personal Prop Repl Tax	141,935.36	65,000.00	76,935.36	218.4%
4115 Per Capita Grant	0.00	35,546.00	(35,546.00)	0.0%
4116 Interest Income	79.51	556.00	(476.49)	14.3%
4119 Fines & Fees	2,527.62	6,076.00	(3,548.38)	41.6%
4119.01 Staff Vending Machine	230.00	856.00	(626.00)	26.9%
4119.02 Patron Vending Machine	354.05	600.00	(245.95)	59.0%
Total 4110 Administered With City	2,260,397.82	4,005,036.00	(1,744,638.18)	56.4%
4199 Other Income				
4199.02 Grants & Gifts				
4199.021 Friends' Donations	0.00	10,000.00	(10,000.00)	0.0%
4199.022 Other Donations	60.00	5,000.00	(4,940.00)	1.2%
Total 4199.02 Grants & Gifts	60.00	15,000.00	(14,940.00)	0.4%
Total 4199 Other Income	60.00	15,000.00	(14,940.00)	0.4%
Total 4000 Income	2,260,457.82	4,020,036.00	(1,759,578.18)	56.2%
Total Income	2,260,457.82	4,020,036.00	(1,759,578.18)	56.2%
Expense				
50000 Expenses				
51000 Personnel				
51010 Payroll	700,303.82	2,053,220.00	(1,352,916.18)	34.1%
51020 IMRF	82,425.18	232,325.00	(149,899.82)	35.5%
51030 FICA	52,253.71	154,326.00	(102,072.29)	33.9%
51040 Health Insurance				
51040.01 Health & Dental Ins.	116,104.76	289,553.00	(173,448.24)	40.1%

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51040.02 Dental Ins. Opt-Out	236.00	6,389.00	(6,153.00)	3.7%
51040.03 Empl Assist. Prog.	1,504.00	1,785.00	(281.00)	84.3%
Total 51040 Health Insurance	117,844.76	297,727.00	(179,882.24)	39.6%
Total 51000 Personnel	952,827.47	2,737,598.00	(1,784,770.53)	34.8%
52000 Materials For Patrons				
52010 Youth Materials				
52011 Youth Books				
52011.01 Yth Fiction-Gen	0.00	42.00	(42.00)	0.0%
52011.02 Yth Fic Picture Bks	7,664.70	23,964.00	(16,299.30)	32.0%
52011.03 Yth Fic J Chap Bks	6,865.61	14,753.00	(7,887.39)	46.5%
52011.04 Yth Fic YA Chap Bks	723.22	2,754.00	(2,030.78)	26.3%
52011.05 Yth Fic Span Lang	4,018.60	10,341.00	(6,322.40)	38.9%
52011.2000 000's Generalities	146.13	1,014.00	(867.87)	14.4%
52011.2100 100's Phil & Psyc	369.10	939.00	(569.90)	39.3%
52011.2200 200's Religion	204.55	20.00	184.55	1,022.8%
52011.2300 300's Soc Studies	1,090.79	3,743.00	(2,652.21)	29.1%
52011.2400 400's Language	133.45	278.00	(144.55)	48.0%
52011.2500 500's Pure Science	5,972.23	15,000.00	(9,027.77)	39.8%
52011.2600 600's Technology	1,428.26	4,855.00	(3,426.74)	29.4%
52011.2700 700's Art & Rec	1,519.62	4,620.00	(3,100.38)	32.9%
52011.2800 800's Lit & Drama	51.49	250.00	(198.51)	20.6%
52011.2900 900's Hist & Travel	966.24	3,940.00	(2,973.76)	24.5%
52011.2911 NF Biography	444.87	1,177.00	(732.13)	37.8%
52011.2912 NF Span Lang	3,259.20	3,770.00	(510.80)	86.5%
52011.2913 NF Reference	1,949.00	1,013.00	936.00	192.4%
Total 52011 Youth Books	36,807.06	92,473.00	(55,665.94)	39.8%
52013 Youth Nonbook				
52013.02 Yth CD Aud Bks	78.07	50.00	28.07	156.1%
52013.03 Yth CD Music	31.41	260.00	(228.59)	12.1%
52013.04 Yth DVD Fic	386.09	1,670.00	(1,283.91)	23.1%

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52013.06 Yth CD ROMS	0.00	343.00	(343.00)	0.0%
52013.07 Yth Kits	1,537.25	10,000.00	(8,462.75)	15.4%
52013.99 Other	0.00	12.00	(12.00)	0.0%
Total 52013 Youth Nonbook	2,032.82	12,335.00	(10,302.18)	16.5%
52014 Youth Periodicals	1,587.89	1,689.00	(101.11)	94.0%
52015 Youth Elec. Reference	0.00	8,946.00	(8,946.00)	0.0%
Total 52010 Youth Materials	40,427.77	115,443.00	(75,015.23)	35.0%
52020 Adult Services Materials				
52021 Adult Services Books				
52021.01000 000's Generalities	224.42	606.00	(381.58)	37.0%
52021.01100 100's Phil & Psyc	1,283.55	1,953.00	(669.45)	65.7%
52021.01200 200's Religion	165.85	1,300.00	(1,134.15)	12.8%
52021.01300 300's Soc Science	3,492.63	8,713.00	(5,220.37)	40.1%
52021.01400 400's Language	83.34	100.00	(16.66)	83.3%
52021.01500 500's Pure Science	561.36	2,024.00	(1,462.64)	27.7%
52021.01600 600's Technology	4,431.61	9,000.00	(4,568.39)	49.2%
52021.01700 700's Art & Rec	2,399.92	8,053.00	(5,653.08)	29.8%
52021.01800 800's Lit & Drama	467.23	1,042.00	(574.77)	44.8%
52021.01900 900's Hist & Travel	2,708.04	5,500.00	(2,791.96)	49.2%
52021.01911 Biography	1,105.56	2,706.00	(1,600.44)	40.9%
52021.01912 Spanish Language	342.80	750.00	(407.20)	45.7%
52021.01913 Careers	1,154.03	3,000.00	(1,845.97)	38.5%
52021.01914 Literacy	0.00	0.00	0.00	0.0%
52021.01915 Reference	8,967.29	17,000.00	(8,032.71)	52.7%
52021.0201 Adult Fic-Hardcover	9,681.42	30,000.00	(20,318.58)	32.3%
52021.0202 Adult Fic-Paperback	1,238.62	3,000.00	(1,761.38)	41.3%
52021.03 Fic Top Of The Charts	871.94	5,000.00	(4,128.06)	17.4%
52021.035 NF Top Of The Charts	1,185.91	3,000.00	(1,814.09)	39.5%
52021.04 Large Print	2,706.55	10,000.00	(7,293.45)	27.1%
52021.07 Readers' Serv. Ref.	79.24	4,189.00	(4,109.76)	1.9%

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52021.99 Other	33.55	1,000.00	(966.45)	3.4%
Total 52021 Adult Services Books	45,284.35	117,936.00	(72,651.65)	38.4%
52023 Adult Services Nonbook				
52023.02 Audio Books, Fiction	1,189.23	4,389.00	(3,199.77)	27.1%
52023.03 Audio Books, NF	2,006.65	4,644.00	(2,637.35)	43.2%
52023.06 Music CDs	985.55	3,800.00	(2,814.45)	25.9%
52023.07 DVDs & Videos, Fiction	3,649.93	12,445.00	(8,795.07)	29.3%
52023.08 DVDs & Videos, NF	271.14	1,000.00	(728.86)	27.1%
Total 52023 Adult Services Nonbook	8,121.75	26,278.00	(18,156.25)	30.9%
52024 Ad Serv Periodicals				
52024.01 Magazine subs. - Cox	17,139.19	18,000.00	(860.81)	95.2%
52024.03 Magazine Subs.-Direct	2,392.02	2,000.00	392.02	119.6%
52024.99 Other	4,010.32	7,000.00	(2,989.68)	57.3%
Total 52024 Ad Serv Periodicals	23,541.53	27,000.00	(3,458.47)	87.2%
52025 Ad. Serv. Elec. Reference	39,915.68	103,000.00	(63,084.32)	38.8%
Total 52020 Adult Services Materials	116,863.31	274,214.00	(157,350.69)	42.6%
52040 E-Materials				
52040.01 E-Bks-Adult Fic	229.50	8,000.00	(7,770.50)	2.9%
52040.02 E-Bks-Adult NF	789.96	8,500.00	(7,710.04)	9.3%
52040.03 E-Bks-Youth	200.57	3,000.00	(2,799.43)	6.7%
52040.04 E-Audio Bks-Adult Fic	128.25	5,000.00	(4,871.75)	2.6%
52040.05 E-Audio Bks-Adult NF	1,381.38	12,000.00	(10,618.62)	11.5%
52040.06 E-Audio Bks-Youth	145.28	3,000.00	(2,854.72)	4.8%
52040.09 E-Consortium Fee	0.00	5,900.00	(5,900.00)	0.0%
52040.99 E-Other	4,732.04	6,490.00	(1,757.96)	72.9%
Total 52040 E-Materials	7,606.98	51,890.00	(44,283.02)	14.7%

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Total 52000 Materials For Patrons	164,898.06	441,547.00	(276,648.94)	37.3%
53000 Operating Costs				
53011 Programs For Youth				
53011.01 General				
53011.0101 In-House	3,201.68	13,744.00	(10,542.32)	23.3%
Total 53011.01 General	3,201.68	13,744.00	(10,542.32)	23.3%
53011.07 Summer Reading	3,451.20	4,267.00	(815.80)	80.9%
53011.08 Supplies	356.98	1,077.00	(720.02)	33.1%
Total 53011 Programs For Youth	7,009.86	19,088.00	(12,078.14)	36.7%
53012 Programs For Adults				
53012.02 Movies	0.00	854.00	(854.00)	0.0%
53012.03 Presenters	3,715.00	11,170.00	(7,455.00)	33.3%
Total 53012 Programs For Adults	3,715.00	12,024.00	(8,309.00)	30.9%
53013 General & Admin. Programs				
53013.02 Adult Book Clubs	11.18	114.00	(102.82)	9.8%
53013.03 Summer Reading Clubs	3,151.24	249.00	2,902.24	1,265.6%
53013.99 Other	3,822.70	7,407.00	(3,584.30)	51.6%
Total 53013 General & Admin. Programs	7,450.81	7,770.00	(319.19)	95.9%
53021 Professional Development				
53021.01 Administrative Serv.	356.99	400.00	(43.01)	89.2%
53021.04 Readers' Services	0.00	210.00	(210.00)	0.0%
53021.05 Reference Services	0.00	90.00	(90.00)	0.0%
53021.07 Technical Services	85.00	320.00	(235.00)	26.6%
53021.08 Technology Services	0.00	15.00	(15.00)	0.0%
53021.09 Youth Services	0.00	116.00	(116.00)	0.0%

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53021.11 Library Board	0.00	250.00	(250.00)	0.0%
53021.99 Other	0.00	3,000.00	(3,000.00)	0.0%
Total 53021 Professional Development	441.99	4,401.00	(3,959.01)	10.0%
53022 Dues				
53022.04 Readers' Services	15.00	16.00	(1.00)	93.8%
53022.07 Technical Services	40.00	42.00	(2.00)	95.2%
53022.11 Library Board	75.00	215.00	(140.00)	34.9%
53022.99 Other	1,465.00	1,435.00	30.00	102.1%
Total 53022 Dues	1,595.00	1,708.00	(113.00)	93.4%
53030 Transportation				
53030.01 Administrative Serv.	185.15	352.00	(166.85)	52.6%
53030.02 Building Services	288.98	584.00	(295.02)	49.5%
53030.06 Special Services	71.37	150.00	(78.63)	47.6%
53030.09 Youth Services	34.62	44.00	(9.38)	78.7%
53030.10 Outreach	67.88	208.00	(140.12)	32.6%
53030.99 Other	22.24	1,000.00	(977.76)	2.2%
Total 53030 Transportation	696.94	2,338.00	(1,641.06)	29.8%
53040 Office/Operating Supplies				
53041 Circulation Services				
53041.03 Plastic Book Bags	0.00	700.00	(700.00)	0.0%
53041.05 CD Boxes	0.00	0.00	0.00	0.0%
53041.99 Other Circ Supplies	406.57	2,000.00	(1,593.43)	20.3%
Total 53041 Circulation Services	406.57	2,700.00	(2,293.43)	15.1%
53042 Special Services				
53042.01 Paper/Labels/Cards	174.00	800.00	(626.00)	21.8%
53042.02 Laminating Supplies	0.00	200.00	(200.00)	0.0%
53042.03 Ink Cartridges/Toner	540.98	4,000.00	(3,459.02)	13.5%
53042.04 Displays/Decorations	601.21	950.00	(348.79)	63.3%

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53042.05 Software	0.00	200.00	(200.00)	0.0%
53042.99 Other Sp Ser Supplies	15.78	250.00	(234.22)	6.3%
Total 53042 Special Services	1,331.97	6,400.00	(5,068.03)	20.8%
53043 Technical Services				
53043.01 Labels	349.00	1,000.00	(651.00)	34.9%
53043.02 Security Targets	0.00	1,800.00	(1,800.00)	0.0%
53043.03 Pockets	0.00	3,000.00	(3,000.00)	0.0%
53043.04 Tape	182.19	1,000.00	(817.81)	18.2%
53043.05 Media Supplies	0.00	7,500.00	(7,500.00)	0.0%
53043.06 Spine Label Protect	1,312.95	1,500.00	(187.05)	87.5%
53043.07 Bar Codes	0.00	800.00	(800.00)	0.0%
53043.08 New Book Spine Tape	0.00	900.00	(900.00)	0.0%
53043.09 B&T Title Source Sware	0.00	3,000.00	(3,000.00)	0.0%
53043.99 T.S. Supplies, Other	723.19	3,650.00	(2,926.81)	19.8%
Total 53043 Technical Services	2,567.33	24,150.00	(21,582.67)	10.6%
53044 General Supplies				
53044.01 Paper, General	371.68	2,000.00	(1,628.32)	18.6%
53044.02 Paper, Copier/Printer	1,161.61	1,577.00	(415.39)	73.7%
53044.03 Pens, Pencils, etc.	489.56	1,688.00	(1,198.44)	29.0%
53044.04 Toner, Copiers	0.00	1,150.00	(1,150.00)	0.0%
53044.05 Toner, Printers	2,142.86	8,400.00	(6,257.14)	25.5%
53044.99 Other Gen Supplies	1,595.34	4,513.00	(2,917.66)	35.3%
Total 53044 General Supplies	5,761.05	19,328.00	(13,566.95)	29.8%
53049.99 Other	843.84	500.00	343.84	168.8%
Total 53040 Office/Operating Supplies	10,910.76	53,078.00	(42,167.24)	20.6%
53050 Contract Serv's, General				
53050.01 City Services	19,375.00	46,500.00	(27,125.00)	41.7%
53050.011 Water & Sewer	1,876.96	5,241.00	(3,364.04)	35.8%

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53050.03 Nicor Gas	0.00	1,729.00	(1,729.00)	0.0%
53050.04 Liability Insurance	34,583.38	83,000.00	(48,416.62)	41.7%
53050.05 Attorney Fees	0.00	1,000.00	(1,000.00)	0.0%
53050.051 Library Audit	9,802.00	14,008.00	(4,206.00)	70.0%
53050.06 Newsletter Printing	4,590.67	8,800.00	(4,209.33)	52.2%
53050.061 Other Printing	0.00	500.00	(500.00)	0.0%
53050.07 Newsletter Postage	2,249.26	4,100.00	(1,850.74)	54.9%
53050.08 Other Postage & Deliv.	1,200.00	4,012.00	(2,812.00)	29.9%
53050.10 Inter-Library Loan	0.00	100.00	(100.00)	0.0%
53050.11 OCLC Fixed-Fee Cat'g	15,099.25	35,833.00	(20,733.75)	42.1%
53050.15 Piano Tuning	0.00	630.00	(630.00)	0.0%
53050.99 Other	616.99	4,182.00	(3,565.01)	14.8%
Total 53050 Contract Serv's, General	89,393.51	209,635.00	(120,241.49)	42.6%
53060 Contr Serv's, Technology				
53060.02 Phone/Modem Lines	6,493.56	16,500.00	(10,006.44)	39.4%
53060.025 E-mail Fee	1,950.00	4,680.00	(2,730.00)	41.7%
53060.03 Internet/Web Hosting	3,389.31	17,205.00	(13,815.69)	19.7%
53060.04 System Maint (ILS)	2,044.74	74,193.00	(72,148.26)	2.8%
53060.05 Network Maint (LAN)	3,629.99	5,376.00	(1,746.01)	67.5%
53060.071 Copier Repair	488.62	1,000.00	(511.38)	48.9%
53060.072 Printer Repair	121.11	450.00	(328.89)	26.9%
53060.091 Patron Automation	874.89	2,143.00	(1,268.11)	40.8%
53060.10 Software Upgrades	168.00	500.00	(332.00)	33.6%
53060.11 IT Outsourcing	37,544.00	101,483.00	(63,939.00)	37.0%
53060.12 IT Licensing	0.00	750.00	(750.00)	0.0%
53060.99 Other	126.34	1,500.00	(1,373.66)	8.4%
Total 53060 Contr Serv's, Technology	57,030.56	225,780.00	(168,749.44)	25.3%
53070 Contr Serv's, Maintenance				
53070.01 Alarms (fire/security)	4,584.09	5,548.00	(963.91)	82.6%
53070.03 Cleaning Services	10,520.00	23,467.00	(12,947.00)	44.8%

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53070.04 Elevator	1,351.30	4,642.00	(3,290.70)	29.1%
53070.05 Fire Extinguishers	681.40	353.00	328.40	193.0%
53070.06 HVAC	8,049.00	14,996.00	(6,947.00)	53.7%
53070.07 Inspection Services	0.00	966.00	(966.00)	0.0%
53070.08 Lawn Services	1,586.06	3,687.00	(2,100.94)	43.0%
53070.09 Carpet Cleaner	0.00	8,168.00	(8,168.00)	0.0%
53070.10 Security Gates	200.00	1,656.00	(1,456.00)	12.1%
53070.11 Window Washing	334.00	668.00	(334.00)	50.0%
53070.99 Other	1,801.50	4,000.00	(2,198.50)	45.0%
Total 53070 Contr Serv's, Maintenance	29,107.35	68,151.00	(39,043.65)	42.7%
53310 Maint, NonContract Serv's	4,190.89	20,000.00	(15,809.11)	21.0%
53320 Improvements To Bldg	12,779.81	59,000.00	(46,220.19)	21.7%
53400 Machinery & Equipment				
53400.01 Information Technology				
53400.011 PCs & Printers	3,255.26	12,000.00	(8,744.74)	27.1%
53400.012 Sec. Camera Equip	200.14	1,000.00	(799.86)	20.0%
53400.01 Information Technology - Ot...	838.61	23,000.00	(22,161.39)	3.6%
Total 53400.01 Information Technology	4,294.01	36,000.00	(31,705.99)	11.9%
53400.02 Library Equip-General	376.78	5,000.00	(4,623.22)	7.5%
53400.03 Maintenance Equipment	0.00	1,000.00	(1,000.00)	0.0%
Total 53400 Machinery & Equipment	4,705.79	42,000.00	(37,294.21)	11.2%
53500 Staff Vending Machine				
53500.01 Supplies	215.97	1,200.00	(984.03)	18.0%
Total 53500 Staff Vending Machine	215.97	1,200.00	(984.03)	18.0%
53600 Patron Vending Machine				
53600.01 Supplies	231.25	1,400.00	(1,168.75)	16.5%

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Total 53600 Patron Vending Machine	258.15	1,400.00	(1,141.85)	18.4%
Total 53000 Operating Costs	229,502.39	727,573.00	(498,070.61)	31.5%
58000 Gen. Reserve Rebuilding	0.00	20,000.00	(20,000.00)	0.0%
58001 Capital Resrv Rebuilding	0.00	93,318.00	(93,318.00)	0.0%
Total 50000 Expenses	1,347,227.92	4,020,036.00	(2,672,808.08)	33.5%
Total Expense	1,347,422.94	4,020,036.00	(2,672,613.06)	33.5%
Net Ordinary Income	913,034.88	0.00	913,034.88	100.0%
Other Income/Expense				
Other Income				
60000 Other Designated Income				
60001 Work'g Cash Fund Transfer	20,000.00	0.00	20,000.00	100.0%
60002 Cap Proj Fund Transfer	94,059.50	0.00	94,059.50	100.0%
Total 60000 Other Designated Income	114,059.50	0.00	114,059.50	100.0%
Total Other Income	114,059.50	0.00	114,059.50	100.0%
Net Other Income	0.00	0.00	0.00	0.0%
Net Income	913,034.88	0.00	913,034.88	100.0%