

ROLLING MEADOWS LIBRARY
Budget vs. Actual
January through December 2022

	<u>Jan - Dec 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
4000 Income				
4110 Administered With City				
4111 General Operating	2,134,097.64	3,896,402.00	(1,762,304.36)	54.8%
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	177.70	556.00	(378.30)	32.0%
4119 Fines & Fees	3,168.44	6,076.00	(2,907.56)	52.1%
4119.01 Staff Vending Machine	326.00	856.00	(530.00)	38.1%
4119.02 Patron Vending Machine	487.55	600.00	(112.45)	81.3%
Total 4110 Administered With City	<u>2,280,192.69</u>	<u>4,005,036.00</u>	<u>(1,724,843.31)</u>	<u>56.9%</u>
4199 Other Income				
4199.02 Grants & Gifts				
4199.021 Friends' Donations	8,682.11	10,000.00	(1,317.89)	86.8%
4199.022 Other Donations	60.00	5,000.00	(4,940.00)	1.2%
Total 4199.02 Grants & Gifts	<u>8,742.11</u>	<u>15,000.00</u>	<u>(6,257.89)</u>	<u>58.3%</u>
Total 4199 Other Income	<u>8,742.11</u>	<u>15,000.00</u>	<u>(6,257.89)</u>	<u>58.3%</u>
Total 4000 Income	<u>2,288,934.80</u>	<u>4,020,036.00</u>	<u>(1,731,101.20)</u>	<u>56.9%</u>
Total Income	<u>2,288,934.80</u>	<u>4,020,036.00</u>	<u>(1,731,101.20)</u>	<u>56.9%</u>
Expense				
50000 Expenses				
51000 Personnel				
51010 Payroll	854,771.40	2,053,220.00	(1,198,448.60)	41.6%
51020 IMRF	100,442.28	232,325.00	(131,882.72)	43.2%
51030 FICA	63,777.53	154,326.00	(90,548.47)	41.3%
51040 Health Insurance				
51040.01 Health & Dental Ins.	140,903.49	289,553.00	(148,649.51)	48.7%

7:01 PM
 06/30/22
 Accrual Basis

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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	142,643.49	297,727.00	(155,083.51)	47.9%
Total 51000 Personnel	1,161,634.70	2,737,598.00	(1,575,963.30)	42.4%
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	8,494.02	23,964.00	(15,469.98)	35.4%
52011.03 Yth Fic J Chap Bks	7,393.35	14,753.00	(7,359.65)	50.1%
52011.04 Yth Fic YA Chap Bks	814.53	2,754.00	(1,939.47)	29.6%
52011.05 Yth Fic Span Lang	4,334.45	10,341.00	(6,006.55)	41.9%
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	1,113.77	3,743.00	(2,629.23)	29.8%
52011.2400 400's Language	144.40	278.00	(133.60)	51.9%
52011.2500 500's Pure Science	5,998.03	15,000.00	(9,001.97)	40.0%
52011.2600 600's Technology	1,428.26	4,855.00	(3,426.74)	29.4%
52011.2700 700's Art & Rec	1,564.96	4,620.00	(3,055.04)	33.9%
52011.2800 800's Lit & Drama	80.64	250.00	(169.36)	32.3%
52011.2900 900's Hist & Travel	966.24	3,940.00	(2,973.76)	24.5%
52011.2911 NF Biography	455.82	1,177.00	(721.18)	38.7%
52011.2912 NF Span Lang	3,379.17	3,770.00	(390.83)	89.6%
52011.2913 NF Reference	1,949.00	1,013.00	936.00	192.4%
Total 52011 Youth Books	38,836.42	92,473.00	(53,636.58)	42.0%
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	575.65	1,670.00	(1,094.35)	34.5%

7:01 PM
 06/30/22
 Accrual Basis

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52013.06 Yth CD ROMS	0.00	343.00	(343.00)	0.0%
52013.07 Yth Kits	1,562.29	10,000.00	(8,437.71)	15.6%
52013.99 Other	0.00	12.00	(12.00)	0.0%
Total 52013 Youth Nonbook	2,247.42	12,335.00	(10,087.58)	18.2%
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	42,671.73	115,443.00	(72,771.27)	37.0%
52020 Adult Services Materials				
52021 Adult Services Books				
52021.01000 000's Generalities	241.59	606.00	(364.41)	39.9%
52021.01100 100's Phil & Psyc	1,487.11	1,953.00	(465.89)	76.1%
52021.01200 200's Religion	165.85	1,300.00	(1,134.15)	12.8%
52021.01300 300's Soc Science	3,967.96	8,713.00	(4,745.04)	45.5%
52021.01400 400's Language	83.34	100.00	(16.66)	83.3%
52021.01500 500's Pure Science	675.98	2,024.00	(1,348.02)	33.4%
52021.01600 600's Technology	5,720.49	9,000.00	(3,279.51)	63.6%
52021.01700 700's Art & Rec	3,096.60	8,053.00	(4,956.40)	38.5%
52021.01800 800's Lit & Drama	467.23	1,042.00	(574.77)	44.8%
52021.01900 900's Hist & Travel	3,011.00	5,500.00	(2,489.00)	54.7%
52021.01911 Biography	1,258.40	2,706.00	(1,447.60)	46.5%
52021.01912 Spanish Language	342.80	750.00	(407.20)	45.7%
52021.01913 Careers	1,512.95	3,000.00	(1,487.05)	50.4%
52021.01914 Literacy	0.00	0.00	0.00	0.0%
52021.01915 Reference	8,990.09	17,000.00	(8,009.91)	52.9%
52021.0201 Adult Fic-Hardcover	11,921.75	30,000.00	(18,078.25)	39.7%
52021.0202 Adult Fic-Paperback	1,504.30	3,000.00	(1,495.70)	50.1%
52021.03 Fic Top Of The Charts	1,167.36	5,000.00	(3,832.64)	23.3%
52021.035 NF Top Of The Charts	1,658.76	3,000.00	(1,341.24)	55.3%
52021.04 Large Print	2,864.20	10,000.00	(7,135.80)	28.6%
52021.07 Readers' Serv. Ref.	79.24	4,189.00	(4,109.76)	1.9%

7:01 PM
06/30/22
Accrual Basis

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52021.99 Other	33.55	1,000.00	(966.45)	3.4%
Total 52021 Adult Services Books	52,463.40	117,936.00	(65,472.60)	44.5%
52023 Adult Services Nonbook				
52023.02 Audio Books, Fiction	1,213.98	4,389.00	(3,175.02)	27.7%
52023.03 Audio Books, NF	2,249.44	4,644.00	(2,394.56)	48.4%
52023.06 Music CDs	1,213.23	3,800.00	(2,586.77)	31.9%
52023.07 DVDs & Videos, Fiction	4,534.23	12,445.00	(7,910.77)	36.4%
52023.08 DVDs & Videos, NF	271.14	1,000.00	(728.86)	27.1%
Total 52023 Adult Services Nonbook	9,501.27	26,278.00	(16,776.73)	36.2%
52024 Ad Serv Periodicals				
52024.01 Magazine subs. - Cox	17,208.19	18,000.00	(791.81)	95.6%
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	23,610.53	27,000.00	(3,389.47)	87.4%
52025 Ad. Serv. Elec. Reference	39,915.68	103,000.00	(63,084.32)	38.8%
Total 52020 Adult Services Materials	125,490.88	274,214.00	(148,723.12)	45.8%
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	287.84	5,000.00	(4,712.16)	5.8%
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	6,213.77	5,900.00	313.77	105.3%
52040.99 E-Other	5,213.17	6,490.00	(1,276.83)	80.3%
Total 52040 E-Materials	14,461.47	51,890.00	(37,428.53)	27.9%

7:01 PM
06/30/22
Accrual Basis

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Total 52000 Materials For Patrons	182,624.08	441,547.00	(258,922.92)	41.4%
53000 Operating Costs				
53011 Programs For Youth				
53011.01 General				
53011.0101 In-House	3,476.90	13,744.00	(10,267.10)	25.3%
Total 53011.01 General	3,476.90	13,744.00	(10,267.10)	25.3%
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	7,285.08	19,088.00	(11,802.92)	38.2%
53012 Programs For Adults				
53012.02 Movies	0.00	854.00	(854.00)	0.0%
53012.03 Presenters	4,920.00	11,170.00	(6,250.00)	44.0%
Total 53012 Programs For Adults	4,920.00	12,024.00	(7,104.00)	40.9%
53013 General & Admin. Programs				
53013.02 Adult Book Clubs	59.18	114.00	(54.82)	51.9%
53013.03 Summer Reading Clubs	3,201.87	249.00	2,952.87	1,285.9%
53013.99 Other	5,865.03	7,407.00	(1,541.97)	79.2%
Total 53013 General & Admin. Programs	9,627.60	7,770.00	1,857.60	123.9%
53021 Professional Development				
53021.01 Administrative Serv.	378.99	400.00	(21.01)	94.7%
53021.04 Readers' Services	175.00	210.00	(35.00)	83.3%
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%

7:01 PM
06/30/22
Accrual Basis

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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	710.09	4,401.00	(3,690.91)	16.1%
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	357.00	215.00	142.00	166.0%
53022.99 Other	1,465.00	1,435.00	30.00	102.1%
Total 53022 Dues	1,877.00	1,708.00	169.00	109.9%
53030 Transportation				
53030.01 Administrative Serv.	245.40	352.00	(106.60)	69.7%
53030.02 Building Services	288.98	584.00	(295.02)	49.5%
53030.06 Special Services	131.27	150.00	(18.73)	87.5%
53030.09 Youth Services	34.62	44.00	(9.38)	78.7%
53030.10 Outreach	77.24	208.00	(130.76)	37.1%
53030.99 Other	22.24	1,000.00	(977.76)	2.2%
Total 53030 Transportation	833.94	2,338.00	(1,504.06)	35.7%
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	447.49	2,000.00	(1,552.51)	22.4%
Total 53041 Circulation Services	447.49	2,700.00	(2,252.51)	16.6%
53042 Special Services				
53042.01 Paper/Labels/Cards	174.00	800.00	(626.00)	21.8%
53042.02 Laminating Supplies	393.70	200.00	193.70	196.9%
53042.03 Ink Cartridges/Toner	540.98	4,000.00	(3,459.02)	13.5%
53042.04 Displays/Decorations	631.20	950.00	(318.80)	66.4%

7:01 PM
06/30/22
Accrual Basis

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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	1,755.66	6,400.00	(4,644.34)	27.4%
53043 Technical Services				
53043.01 Labels	422.00	1,000.00	(578.00)	42.2%
53043.02 Security Targets	0.00	1,800.00	(1,800.00)	0.0%
53043.03 Pockets	705.12	3,000.00	(2,294.88)	23.5%
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	793.31	3,650.00	(2,856.69)	21.7%
Total 53043 Technical Services	3,415.57	24,150.00	(20,734.43)	14.1%
53044 General Supplies				
53044.01 Paper, General	677.92	2,000.00	(1,322.08)	33.9%
53044.02 Paper, Copier/Printer	1,161.61	1,577.00	(415.39)	73.7%
53044.03 Pens, Pencils, etc.	730.11	1,688.00	(957.89)	43.3%
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	2,175.50	4,513.00	(2,337.50)	48.2%
Total 53044 General Supplies	6,888.00	19,328.00	(12,440.00)	35.6%
53049.99 Other	1,104.64	500.00	604.64	220.9%
Total 53040 Office/Operating Supplies	13,611.36	53,078.00	(39,466.64)	25.6%
53050 Contract Serv's, General				
53050.01 City Services	23,250.00	46,500.00	(23,250.00)	50.0%
53050.011 Water & Sewer	2,272.20	5,241.00	(2,968.80)	43.4%

7:01 PM
06/30/22
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53050.03 Nicor Gas	0.00	1,729.00	(1,729.00)	0.0%
53050.04 Liability Insurance	41,500.04	83,000.00	(41,499.96)	50.0%
53050.05 Attorney Fees	0.00	1,000.00	(1,000.00)	0.0%
53050.051 Library Audit	14,002.00	14,008.00	(6.00)	100.0%
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	265.00	100.00	165.00	265.0%
53050.11 OCLC Fixed-Fee Cat'g	18,089.80	35,833.00	(17,743.20)	50.5%
53050.15 Piano Tuning	0.00	630.00	(630.00)	0.0%
53050.99 Other	809.98	4,182.00	(3,372.02)	19.4%
Total 53050 Contract Serv's, General	108,228.95	209,635.00	(101,406.05)	51.6%
53060 Contr Serv's, Technology				
53060.02 Phone/Modem Lines	7,809.69	16,500.00	(8,690.31)	47.3%
53060.025 E-mail Fee	1,950.00	4,680.00	(2,730.00)	41.7%
53060.03 Internet/Web Hosting	4,069.61	17,205.00	(13,135.39)	23.7%
53060.04 System Maint (ILS)	2,044.74	74,193.00	(72,148.26)	2.8%
53060.05 Network Maint (LAN)	3,802.01	5,376.00	(1,573.99)	70.7%
53060.071 Copier Repair	638.62	1,000.00	(361.38)	63.9%
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	46,875.12	101,483.00	(54,607.88)	46.2%
53060.12 IT Licensing	0.00	750.00	(750.00)	0.0%
53060.99 Other	141.32	1,500.00	(1,358.68)	9.4%
Total 53060 Contr Serv's, Technology	68,695.11	225,780.00	(157,084.89)	30.4%
53070 Contr Serv's, Maintenance				
53070.01 Alarms (fire/security)	5,101.18	5,548.00	(446.82)	91.9%
53070.03 Cleaning Services	12,820.00	23,467.00	(10,647.00)	54.6%

7:01 PM
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53070.04 Elevator	1,621.56	4,642.00	(3,020.44)	34.9%
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	<u>32,194.70</u>	<u>68,151.00</u>	<u>(35,956.30)</u>	<u>47.2%</u>
53310 Maint, NonContract Serv's	4,570.40	20,000.00	(15,429.60)	22.9%
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...	1,079.70	23,000.00	(21,920.30)	4.7%
Total 53400.01 Information Technology	<u>4,535.10</u>	<u>36,000.00</u>	<u>(31,464.90)</u>	<u>12.6%</u>
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	<u>4,946.88</u>	<u>42,000.00</u>	<u>(37,053.12)</u>	<u>11.8%</u>
53500 Staff Vending Machine				
53500.01 Supplies	306.31	1,200.00	(893.69)	25.5%
Total 53500 Staff Vending Machine	<u>306.31</u>	<u>1,200.00</u>	<u>(893.69)</u>	<u>25.5%</u>
53600 Patron Vending Machine				
53600.01 Supplies	258.21	1,400.00	(1,141.79)	18.4%

7:01 PM
 06/30/22
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 January through December 2022

	Jan - Dec 22	Budget	\$ Over Budget	% of Budget
Total 53600 Patron Vending Machine	302.67	1,400.00	(1,097.33)	21.6%
Total 53000 Operating Costs	270,889.90	727,573.00	(456,683.10)	37.2%
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	1,615,148.68	4,020,036.00	(2,404,887.32)	40.2%
Total Expense	1,615,343.70	4,020,036.00	(2,404,692.30)	40.2%
Net Ordinary Income	673,591.10	0.00	673,591.10	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	673,591.10	0.00	673,591.10	100.0%