

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	177,652.19	65,000.00	112,652.19	273.3%
4115 Per Capita Grant	0.00	35,546.00	(35,546.00)	0.0%
4116 Interest Income	345.09	556.00	(210.91)	62.1%
4119 Fines & Fees	3,748.05	6,076.00	(2,327.95)	61.7%
4119.01 Staff Vending Machine	402.45	856.00	(453.55)	47.0%
4119.02 Patron Vending Machine	555.05	600.00	(44.95)	92.5%
Total 4110 Administered With City	<u>2,316,800.47</u>	<u>4,005,036.00</u>	<u>(1,688,235.53)</u>	<u>57.8%</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>2,325,542.58</u>	<u>4,020,036.00</u>	<u>(1,694,493.42)</u>	<u>57.8%</u>
Total Income	<u>2,325,542.58</u>	<u>4,020,036.00</u>	<u>(1,694,493.42)</u>	<u>57.8%</u>
Expense				
50000 Expenses				
51000 Personnel				
51010 Payroll	1,085,895.90	2,053,220.00	(967,324.10)	52.9%
51020 IMRF	127,308.21	232,325.00	(105,016.79)	54.8%
51030 FICA	81,177.80	154,326.00	(73,148.20)	52.6%
51040 Health Insurance				
51040.01 Health & Dental Ins.	166,197.07	289,553.00	(123,355.93)	57.4%

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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	167,937.07	297,727.00	(129,789.93)	56.4%
Total 51000 Personnel	1,462,318.98	2,737,598.00	(1,275,279.02)	53.4%
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	9,393.05	23,964.00	(14,570.95)	39.2%
52011.03 Yth Fic J Chap Bks	8,075.01	14,753.00	(6,677.99)	54.7%
52011.04 Yth Fic YA Chap Bks	872.04	2,754.00	(1,881.96)	31.7%
52011.05 Yth Fic Span Lang	5,005.13	10,341.00	(5,335.87)	48.4%
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	1,129.55	3,743.00	(2,613.45)	30.2%
52011.2400 400's Language	144.40	278.00	(133.60)	51.9%
52011.2500 500's Pure Science	6,026.57	15,000.00	(8,973.43)	40.2%
52011.2600 600's Technology	1,428.26	4,855.00	(3,426.74)	29.4%
52011.2700 700's Art & Rec	1,587.35	4,620.00	(3,032.65)	34.4%
52011.2800 800's Lit & Drama	80.64	250.00	(169.36)	32.3%
52011.2900 900's Hist & Travel	1,149.57	3,940.00	(2,790.43)	29.2%
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	41,395.34	92,473.00	(51,077.66)	44.8%
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	809.04	1,670.00	(860.96)	48.4%

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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	31.98	12.00	19.98	266.5%
Total 52013 Youth Nonbook	2,512.79	12,335.00	(9,822.21)	20.4%
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	45,496.02	115,443.00	(69,946.98)	39.4%
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	1,565.02	1,953.00	(387.98)	80.1%
52021.01200 200's Religion	546.21	1,300.00	(753.79)	42.0%
52021.01300 300's Soc Science	4,490.84	8,713.00	(4,222.16)	51.5%
52021.01400 400's Language	83.34	100.00	(16.66)	83.3%
52021.01500 500's Pure Science	829.35	2,024.00	(1,194.65)	41.0%
52021.01600 600's Technology	6,526.15	9,000.00	(2,473.85)	72.5%
52021.01700 700's Art & Rec	3,663.30	8,053.00	(4,389.70)	45.5%
52021.01800 800's Lit & Drama	572.57	1,042.00	(469.43)	54.9%
52021.01900 900's Hist & Travel	3,603.38	5,500.00	(1,896.62)	65.5%
52021.01911 Biography	1,502.11	2,706.00	(1,203.89)	55.5%
52021.01912 Spanish Language	342.80	750.00	(407.20)	45.7%
52021.01913 Careers	1,710.85	3,000.00	(1,289.15)	57.0%
52021.01914 Literacy	0.00	0.00	0.00	0.0%
52021.01915 Reference	9,098.09	17,000.00	(7,901.91)	53.5%
52021.0201 Adult Fic-Hardcover	15,210.75	30,000.00	(14,789.25)	50.7%
52021.0202 Adult Fic-Paperback	1,946.72	3,000.00	(1,053.28)	64.9%
52021.03 Fic Top Of The Charts	1,466.60	5,000.00	(3,533.40)	29.3%
52021.035 NF Top Of The Charts	1,854.65	3,000.00	(1,145.35)	61.8%
52021.04 Large Print	4,632.32	10,000.00	(5,367.68)	46.3%
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	62,637.02	117,936.00	(55,298.98)	53.1%
52023 Adult Services Nonbook				
52023.02 Audio Books, Fiction	1,534.65	4,389.00	(2,854.35)	35.0%
52023.03 Audio Books, NF	2,797.06	4,644.00	(1,846.94)	60.2%
52023.06 Music CDs	1,577.42	3,800.00	(2,222.58)	41.5%
52023.07 DVDs & Videos, Fiction	4,856.96	12,445.00	(7,588.04)	39.0%
52023.08 DVDs & Videos, NF	384.18	1,000.00	(615.82)	38.4%
Total 52023 Adult Services Nonbook	11,169.52	26,278.00	(15,108.48)	42.5%
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	4,322.16	7,000.00	(2,677.84)	61.7%
Total 52024 Ad Serv Periodicals	23,922.37	27,000.00	(3,077.63)	88.6%
52025 Ad. Serv. Elec. Reference	45,653.03	103,000.00	(57,346.97)	44.3%
Total 52020 Adult Services Materials	143,381.94	274,214.00	(130,832.06)	52.3%
52040 E-Materials				
52040.01 E-Bks-Adult Fic	1,130.00	8,000.00	(6,870.00)	14.1%
52040.02 E-Bks-Adult NF	1,189.03	8,500.00	(7,310.97)	14.0%
52040.03 E-Bks-Youth	368.54	3,000.00	(2,631.46)	12.3%
52040.04 E-Audio Bks-Adult Fic	952.79	5,000.00	(4,047.21)	19.1%
52040.05 E-Audio Bks-Adult NF	1,985.88	12,000.00	(10,014.12)	16.5%
52040.06 E-Audio Bks-Youth	330.26	3,000.00	(2,669.74)	11.0%
52040.09 E-Consortium Fee	6,213.77	5,900.00	313.77	105.3%
52040.99 E-Other	5,681.48	6,490.00	(808.52)	87.5%
Total 52040 E-Materials	17,851.75	51,890.00	(34,038.25)	34.4%

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Total 52000 Materials For Patrons	206,729.71	441,547.00	(234,817.29)	46.8%
53000 Operating Costs				
53011 Programs For Youth				
53011.01 General				
53011.0101 In-House	3,975.15	13,744.00	(9,768.85)	28.9%
Total 53011.01 General	3,975.15	13,744.00	(9,768.85)	28.9%
53011.07 Summer Reading	3,678.92	4,267.00	(588.08)	86.2%
53011.08 Supplies	356.98	1,077.00	(720.02)	33.1%
Total 53011 Programs For Youth	8,011.05	19,088.00	(11,076.95)	42.0%
53012 Programs For Adults				
53012.02 Movies	0.00	854.00	(854.00)	0.0%
53012.03 Presenters	5,965.00	11,170.00	(5,205.00)	53.4%
Total 53012 Programs For Adults	6,005.86	12,024.00	(6,018.14)	49.9%
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	6,103.80	7,407.00	(1,303.20)	82.4%
Total 53013 General & Admin. Programs	9,911.28	7,770.00	2,141.28	127.6%
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	101.09	320.00	(218.91)	31.6%
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	726.18	4,401.00	(3,674.82)	16.5%
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.	267.27	352.00	(84.73)	75.9%
53030.02 Building Services	360.35	584.00	(223.65)	61.7%
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	89.74	208.00	(118.26)	43.1%
53030.99 Other	22.24	1,000.00	(977.76)	2.2%
Total 53030 Transportation	939.68	2,338.00	(1,398.32)	40.2%
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	619.66	2,000.00	(1,380.34)	31.0%
Total 53041 Circulation Services	619.66	2,700.00	(2,080.34)	23.0%
53042 Special Services				
53042.01 Paper/Labels/Cards	483.29	800.00	(316.71)	60.4%
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	788.45	950.00	(161.55)	83.0%

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53042.05 Software	0.00	200.00	(200.00)	0.0%
53042.99 Other Sp Ser Supplies	60.53	250.00	(189.47)	24.2%
Total 53042 Special Services	2,266.95	6,400.00	(4,133.05)	35.4%
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	207.59	1,000.00	(792.41)	20.8%
53043.05 Media Supplies	848.88	7,500.00	(6,651.12)	11.3%
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	846.31	3,650.00	(2,803.69)	23.2%
Total 53043 Technical Services	4,342.85	24,150.00	(19,807.15)	18.0%
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.	765.67	1,688.00	(922.33)	45.4%
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	2,632.86	4,513.00	(1,880.14)	58.3%
Total 53044 General Supplies	7,380.92	19,328.00	(11,947.08)	38.2%
53049.99 Other	1,480.91	500.00	980.91	296.2%
Total 53040 Office/Operating Supplies	16,091.29	53,078.00	(36,986.71)	30.3%
53050 Contract Serv's, General				
53050.01 City Services	27,125.00	46,500.00	(19,375.00)	58.3%
53050.011 Water & Sewer	2,678.01	5,241.00	(2,562.99)	51.1%

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53050.03 Nicor Gas	0.00	1,729.00	(1,729.00)	0.0%
53050.04 Liability Insurance	48,416.70	83,000.00	(34,583.30)	58.3%
53050.05 Attorney Fees	0.00	1,000.00	(1,000.00)	0.0%
53050.051 Library Audit	14,302.00	14,008.00	294.00	102.1%
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	291.00	100.00	191.00	291.0%
53050.11 OCLC Fixed-Fee Cat'g	21,214.85	35,833.00	(14,618.15)	59.2%
53050.15 Piano Tuning	150.00	630.00	(480.00)	23.8%
53050.99 Other	890.72	4,182.00	(3,291.28)	21.3%
Total 53050 Contract Serv's, General	123,108.21	209,635.00	(86,526.79)	58.7%
53060 Contr Serv's, Technology				
53060.02 Phone/Modem Lines	9,175.93	16,500.00	(7,324.07)	55.6%
53060.025 E-mail Fee	2,340.00	4,680.00	(2,340.00)	50.0%
53060.03 Internet/Web Hosting	4,761.91	17,205.00	(12,443.09)	27.7%
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	151.10	450.00	(298.90)	33.6%
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	54,901.08	101,483.00	(46,581.92)	54.1%
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	79,199.60	225,780.00	(146,580.40)	35.1%
53070 Contr Serv's, Maintenance				
53070.01 Alarms (fire/security)	5,802.18	5,548.00	254.18	104.6%
53070.03 Cleaning Services	15,120.00	23,467.00	(8,347.00)	64.4%

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53070.04 Elevator	1,891.82	4,642.00	(2,750.18)	40.8%
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	1,350.00	8,168.00	(6,818.00)	16.5%
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	36,815.96	68,151.00	(31,335.04)	54.0%
53310 Maint, NonContract Serv's	4,787.67	20,000.00	(15,212.33)	23.9%
53320 Improvements To Bldg	19,524.81	59,000.00	(39,475.19)	33.1%
53400 Machinery & Equipment				
53400.01 Information Technology				
53400.011 PCs & Printers	5,069.23	12,000.00	(6,930.77)	42.2%
53400.012 Sec. Camera Equip	959.48	1,000.00	(40.52)	95.9%
53400.01 Information Technology - Ot...	1,739.82	23,000.00	(21,260.18)	7.6%
Total 53400.01 Information Technology	7,768.53	36,000.00	(28,231.47)	21.6%
53400.02 Library Equip-General	756.58	5,000.00	(4,243.42)	15.1%
53400.03 Maintenance Equipment	0.00	1,000.00	(1,000.00)	0.0%
Total 53400 Machinery & Equipment	8,560.11	42,000.00	(33,439.89)	20.4%
53500 Staff Vending Machine				
53500.01 Supplies	361.48	1,200.00	(838.52)	30.1%
Total 53500 Staff Vending Machine	361.48	1,200.00	(838.52)	30.1%
53600 Patron Vending Machine				
53600.01 Supplies	292.76	1,400.00	(1,107.24)	20.9%

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Total 53600 Patron Vending Machine	350.57	1,400.00	(1,049.43)	25.0%
Total 53000 Operating Costs	316,270.75	727,573.00	(411,302.25)	43.5%
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	1,985,319.44	4,020,036.00	(2,034,716.56)	49.4%
Total Expense	1,985,439.46	4,020,036.00	(2,034,596.54)	49.4%
Net Ordinary Income	340,103.12	0.00	340,103.12	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	340,103.12	0.00	340,103.12	100.0%