

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	181,729.97	65,000.00	116,729.97	279.6%
4115 Per Capita Grant	0.00	35,546.00	(35,546.00)	0.0%
4116 Interest Income	720.21	556.00	164.21	129.5%
4119 Fines & Fees	4,502.40	6,076.00	(1,573.60)	74.1%
4119.01 Staff Vending Machine	499.95	856.00	(356.05)	58.4%
4119.02 Patron Vending Machine	678.10	600.00	78.10	113.0%
Total 4110 Administered With City	<u>2,322,228.27</u>	<u>4,005,036.00</u>	<u>(1,682,807.73)</u>	<u>58.0%</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>2,330,970.38</u>	<u>4,020,036.00</u>	<u>(1,689,065.62)</u>	<u>58.0%</u>
Total Income	<u>2,330,970.38</u>	<u>4,020,036.00</u>	<u>(1,689,065.62)</u>	<u>58.0%</u>
Expense				
50000 Expenses				
51000 Personnel				
51010 Payroll	1,240,438.51	2,053,220.00	(812,781.49)	60.4%
51020 IMRF	145,256.97	232,325.00	(87,068.03)	62.5%
51030 FICA	92,711.21	154,326.00	(61,614.79)	60.1%
51040 Health Insurance				
51040.01 Health & Dental Ins.	191,352.65	289,553.00	(98,200.35)	66.1%

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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	193,092.65	297,727.00	(104,634.35)	64.9%
Total 51000 Personnel	1,671,499.34	2,737,598.00	(1,066,098.66)	61.1%
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	10,258.37	23,964.00	(13,705.63)	42.8%
52011.03 Yth Fic J Chap Bks	8,750.58	14,753.00	(6,002.42)	59.3%
52011.04 Yth Fic YA Chap Bks	943.38	2,754.00	(1,810.62)	34.3%
52011.05 Yth Fic Span Lang	5,399.53	10,341.00	(4,941.47)	52.2%
52011.2000 000's Generalities	188.49	1,014.00	(825.51)	18.6%
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	1,293.60	3,743.00	(2,449.40)	34.6%
52011.2400 400's Language	153.85	278.00	(124.15)	55.3%
52011.2500 500's Pure Science	6,470.25	15,000.00	(8,529.75)	43.1%
52011.2600 600's Technology	1,622.84	4,855.00	(3,232.16)	33.4%
52011.2700 700's Art & Rec	1,825.17	4,620.00	(2,794.83)	39.5%
52011.2800 800's Lit & Drama	80.64	250.00	(169.36)	32.3%
52011.2900 900's Hist & Travel	1,697.17	3,940.00	(2,242.83)	43.1%
52011.2911 NF Biography	494.34	1,177.00	(682.66)	42.0%
52011.2912 NF Span Lang	3,482.67	3,770.00	(287.33)	92.4%
52011.2913 NF Reference	1,949.00	1,013.00	936.00	192.4%
Total 52011 Youth Books	45,183.53	92,473.00	(47,289.47)	48.9%
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	893.12	1,670.00	(776.88)	53.5%

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52013.06 Yth CD ROMS	0.00	343.00	(343.00)	0.0%
52013.07 Yth Kits	2,371.39	10,000.00	(7,628.61)	23.7%
52013.99 Other	31.98	12.00	19.98	266.5%
Total 52013 Youth Nonbook	3,405.97	12,335.00	(8,929.03)	27.6%
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	50,177.39	115,443.00	(65,265.61)	43.5%
52020 Adult Services Materials				
52021 Adult Services Books				
52021.01000 000's Generalities	513.57	606.00	(92.43)	84.7%
52021.01100 100's Phil & Psyc	1,805.62	1,953.00	(147.38)	92.5%
52021.01200 200's Religion	587.88	1,300.00	(712.12)	45.2%
52021.01300 300's Soc Science	5,366.36	8,713.00	(3,346.64)	61.6%
52021.01400 400's Language	83.34	100.00	(16.66)	83.3%
52021.01500 500's Pure Science	1,064.11	2,024.00	(959.89)	52.6%
52021.01600 600's Technology	6,991.86	9,000.00	(2,008.14)	77.7%
52021.01700 700's Art & Rec	4,555.20	8,053.00	(3,497.80)	56.6%
52021.01800 800's Lit & Drama	577.87	1,042.00	(464.13)	55.5%
52021.01900 900's Hist & Travel	3,943.01	5,500.00	(1,556.99)	71.7%
52021.01911 Biography	1,694.12	2,706.00	(1,011.88)	62.6%
52021.01912 Spanish Language	527.60	750.00	(222.40)	70.3%
52021.01913 Careers	1,924.81	3,000.00	(1,075.19)	64.2%
52021.01914 Literacy	0.00	0.00	0.00	0.0%
52021.01915 Reference	9,561.41	17,000.00	(7,438.59)	56.2%
52021.0201 Adult Fic-Hardcover	18,342.32	30,000.00	(11,657.68)	61.1%
52021.0202 Adult Fic-Paperback	2,163.45	3,000.00	(836.55)	72.1%
52021.03 Fic Top Of The Charts	2,036.97	5,000.00	(2,963.03)	40.7%
52021.035 NF Top Of The Charts	2,045.83	3,000.00	(954.17)	68.2%
52021.04 Large Print	5,706.69	10,000.00	(4,293.31)	57.1%
52021.06 Young Adult	2,843.15	0.00	2,843.15	100.0%
52021.07 Readers' Serv. Ref.	963.24	4,189.00	(3,225.76)	23.0%

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52021.99 Other	33.55	1,000.00	(966.45)	3.4%
Total 52021 Adult Services Books	73,331.96	117,936.00	(44,604.04)	62.2%
52023 Adult Services Nonbook				
52023.02 Audio Books, Fiction	1,947.88	4,389.00	(2,441.12)	44.4%
52023.03 Audio Books, NF	3,271.45	4,644.00	(1,372.55)	70.4%
52023.06 Music CDs	1,797.20	3,800.00	(2,002.80)	47.3%
52023.07 DVDs & Videos, Fiction	5,809.13	12,445.00	(6,635.87)	46.7%
52023.08 DVDs & Videos, NF	460.93	1,000.00	(539.07)	46.1%
Total 52023 Adult Services Nonbook	13,305.84	26,278.00	(12,972.16)	50.6%
52024 Ad Serv Periodicals				
52024.01 Magazine subs. - Cox	17,208.19	18,000.00	(791.81)	95.6%
52024.03 Magazine Subs.-Direct	2,558.93	2,000.00	558.93	127.9%
52024.99 Other	4,641.00	7,000.00	(2,359.00)	66.3%
Total 52024 Ad Serv Periodicals	24,408.12	27,000.00	(2,591.88)	90.4%
52025 Ad. Serv. Elec. Reference	56,550.93	103,000.00	(46,449.07)	54.9%
Total 52020 Adult Services Materials	167,596.85	274,214.00	(106,617.15)	61.1%
52040 E-Materials				
52040.01 E-Bks-Adult Fic	2,617.77	8,000.00	(5,382.23)	32.7%
52040.02 E-Bks-Adult NF	1,189.03	8,500.00	(7,310.97)	14.0%
52040.03 E-Bks-Youth	670.33	3,000.00	(2,329.67)	22.3%
52040.04 E-Audio Bks-Adult Fic	1,570.22	5,000.00	(3,429.78)	31.4%
52040.05 E-Audio Bks-Adult NF	2,050.88	12,000.00	(9,949.12)	17.1%
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	6,155.87	6,490.00	(334.13)	94.9%
Total 52040 E-Materials	20,798.13	51,890.00	(31,091.87)	40.1%

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Total 52000 Materials For Patrons	238,572.37	441,547.00	(202,974.63)	54.0%
53000 Operating Costs				
53011 Programs For Youth				
53011.01 General				
53011.0101 In-House	5,407.42	13,744.00	(8,336.58)	39.3%
Total 53011.01 General	5,514.64	13,744.00	(8,229.36)	40.1%
53011.07 Summer Reading	3,804.27	4,267.00	(462.73)	89.2%
53011.08 Supplies	559.72	1,077.00	(517.28)	52.0%
Total 53011 Programs For Youth	9,878.63	19,088.00	(9,209.37)	51.8%
53012 Programs For Adults				
53012.02 Movies	0.00	854.00	(854.00)	0.0%
53012.03 Presenters	6,640.00	11,170.00	(4,530.00)	59.4%
Total 53012 Programs For Adults	6,680.86	12,024.00	(5,343.14)	55.6%
53013 General & Admin. Programs				
53013.02 Adult Book Clubs	75.91	114.00	(38.09)	66.6%
53013.03 Summer Reading Clubs	3,581.87	249.00	3,332.87	1,438.5%
53013.99 Other	6,970.36	7,407.00	(436.64)	94.1%
Total 53013 General & Admin. Programs	11,174.57	7,770.00	3,404.57	143.8%
53021 Professional Development				
53021.01 Administrative Serv.	628.99	400.00	228.99	157.2%
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	976.18	4,401.00	(3,424.82)	22.2%
53022 Dues				
53022.04 Readers' Services	15.00	16.00	(1.00)	93.8%
53022.07 Technical Services	150.00	42.00	108.00	357.1%
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	1,987.00	1,708.00	279.00	116.3%
53030 Transportation				
53030.01 Administrative Serv.	300.39	352.00	(51.61)	85.3%
53030.02 Building Services	456.60	584.00	(127.40)	78.2%
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	95.37	208.00	(112.63)	45.9%
53030.99 Other	22.24	1,000.00	(977.76)	2.2%
Total 53030 Transportation	1,291.08	2,338.00	(1,046.92)	55.2%
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	694.91	2,000.00	(1,305.09)	34.7%
Total 53041 Circulation Services	694.91	2,700.00	(2,005.09)	25.7%
53042 Special Services				
53042.01 Paper/Labels/Cards	483.29	800.00	(316.71)	60.4%
53042.02 Laminating Supplies	556.25	200.00	356.25	278.1%
53042.03 Ink Cartridges/Toner	540.98	4,000.00	(3,459.02)	13.5%
53042.04 Displays/Decorations	815.55	950.00	(134.45)	85.8%

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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	2,456.60	6,400.00	(3,943.40)	38.4%
53043 Technical Services				
53043.01 Labels	439.29	1,000.00	(560.71)	43.9%
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	299.31	1,000.00	(700.69)	29.9%
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	4,451.86	24,150.00	(19,698.14)	18.4%
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.	884.91	1,688.00	(803.09)	52.4%
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	2,755.13	4,513.00	(1,757.87)	61.0%
Total 53044 General Supplies	7,622.43	19,328.00	(11,705.57)	39.4%
53049.99 Other	1,506.89	500.00	1,006.89	301.4%
Total 53040 Office/Operating Supplies	16,732.69	53,078.00	(36,345.31)	31.5%
53050 Contract Serv's, General				
53050.01 City Services	31,000.00	46,500.00	(15,500.00)	66.7%
53050.011 Water & Sewer	3,241.64	5,241.00	(1,999.36)	61.9%

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53050.03 Nicor Gas	0.00	1,729.00	(1,729.00)	0.0%
53050.04 Liability Insurance	55,333.36	83,000.00	(27,666.64)	66.7%
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	6,892.81	8,800.00	(1,907.19)	78.3%
53050.061 Other Printing	0.00	500.00	(500.00)	0.0%
53050.07 Newsletter Postage	3,471.39	4,100.00	(628.61)	84.7%
53050.08 Other Postage & Deliv.	1,800.00	4,012.00	(2,212.00)	44.9%
53050.10 Inter-Library Loan	291.00	100.00	191.00	291.0%
53050.11 OCLC Fixed-Fee Cat'g	24,326.63	35,833.00	(11,506.37)	67.9%
53050.15 Piano Tuning	300.00	630.00	(330.00)	47.6%
53050.99 Other	890.72	4,182.00	(3,291.28)	21.3%
Total 53050 Contract Serv's, General	141,849.55	209,635.00	(67,785.45)	67.7%
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	2,730.00	4,680.00	(1,950.00)	58.3%
53060.03 Internet/Web Hosting	5,202.21	17,205.00	(12,002.79)	30.2%
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	59,023.84	101,483.00	(42,459.16)	58.2%
53060.12 IT Licensing	74.95	750.00	(675.05)	10.0%
53060.99 Other	141.32	1,500.00	(1,358.68)	9.4%
Total 53060 Contr Serv's, Technology	84,227.61	225,780.00	(141,552.39)	37.3%
53070 Contr Serv's, Maintenance				
53070.01 Alarms (fire/security)	5,802.18	5,548.00	254.18	104.6%
53070.03 Cleaning Services	17,420.00	23,467.00	(6,047.00)	74.2%

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53070.04 Elevator	2,162.08	4,642.00	(2,479.92)	46.6%
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	<u>39,386.22</u>	<u>68,151.00</u>	<u>(28,764.78)</u>	<u>57.8%</u>
53310 Maint, NonContract Serv's	6,015.42	20,000.00	(13,984.58)	30.1%
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	5,234.79	12,000.00	(6,765.21)	43.6%
53400.012 Sec. Camera Equip	959.48	1,000.00	(40.52)	95.9%
53400.01 Information Technology - Ot...	2,063.95	23,000.00	(20,936.05)	9.0%
Total 53400.01 Information Technology	<u>8,258.22</u>	<u>36,000.00</u>	<u>(27,741.78)</u>	<u>22.9%</u>
53400.02 Library Equip-General	837.66	5,000.00	(4,162.34)	16.8%
53400.03 Maintenance Equipment	0.00	1,000.00	(1,000.00)	0.0%
Total 53400 Machinery & Equipment	<u>9,130.88</u>	<u>42,000.00</u>	<u>(32,869.12)</u>	<u>21.7%</u>
53500 Staff Vending Machine				
53500.01 Supplies	519.25	1,200.00	(680.75)	43.3%
Total 53500 Staff Vending Machine	<u>519.25</u>	<u>1,200.00</u>	<u>(680.75)</u>	<u>43.3%</u>
53600 Patron Vending Machine				
53600.01 Supplies	390.38	1,400.00	(1,009.62)	27.9%

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Total 53600 Patron Vending Machine	454.84	1,400.00	(945.16)	32.5%
Total 53000 Operating Costs	349,829.59	727,573.00	(377,743.41)	48.1%
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	2,259,901.30	4,020,036.00	(1,760,134.70)	56.2%
Total Expense	2,259,746.32	4,020,036.00	(1,760,289.68)	56.2%
Net Ordinary Income	71,224.06	0.00	71,224.06	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	71,224.06	0.00	71,224.06	100.0%