

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	229,834.90	65,000.00	164,834.90	353.6%
4115 Per Capita Grant	35,695.00	35,546.00	149.00	100.4%
4116 Interest Income	2,343.69	556.00	1,787.69	421.5%
4119 Fines & Fees	6,024.46	6,076.00	(51.54)	99.2%
4119.01 Staff Vending Machine	689.45	856.00	(166.55)	80.5%
4119.02 Patron Vending Machine	926.60	600.00	326.60	154.4%
Total 4110 Administered With City	<u>2,409,611.74</u>	<u>4,005,036.00</u>	<u>(1,595,424.26)</u>	<u>60.2%</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>2,418,353.85</u>	<u>4,020,036.00</u>	<u>(1,601,682.15)</u>	<u>60.2%</u>
Total Income	<u>2,418,353.85</u>	<u>4,020,036.00</u>	<u>(1,601,682.15)</u>	<u>60.2%</u>
Expense				
50000 Expenses				
51000 Personnel				
51010 Payroll	1,550,104.60	2,053,220.00	(503,115.40)	75.5%
51020 IMRF	181,641.76	232,325.00	(50,683.24)	78.2%
51030 FICA	115,822.54	154,326.00	(38,503.46)	75.1%
51040 Health Insurance				
51040.01 Health & Dental Ins.	243,249.17	289,553.00	(46,303.83)	84.0%

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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	244,989.17	297,727.00	(52,737.83)	82.3%
Total 51000 Personnel	2,092,558.07	2,737,598.00	(645,039.93)	76.4%
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	15,888.48	23,964.00	(8,075.52)	66.3%
52011.03 Yth Fic J Chap Bks	11,934.23	14,753.00	(2,818.77)	80.9%
52011.04 Yth Fic YA Chap Bks	1,239.32	2,754.00	(1,514.68)	45.0%
52011.05 Yth Fic Span Lang	6,304.50	10,341.00	(4,036.50)	61.0%
52011.2000 000's Generalities	223.47	1,014.00	(790.53)	22.0%
52011.2100 100's Phil & Psyc	606.29	939.00	(332.71)	64.6%
52011.2200 200's Religion	204.55	20.00	184.55	1,022.8%
52011.2300 300's Soc Studies	2,023.52	3,743.00	(1,719.48)	54.1%
52011.2400 400's Language	239.35	278.00	(38.65)	86.1%
52011.2500 500's Pure Science	11,137.49	15,000.00	(3,862.51)	74.2%
52011.2600 600's Technology	3,407.86	4,855.00	(1,447.14)	70.2%
52011.2700 700's Art & Rec	2,602.05	4,620.00	(2,017.95)	56.3%
52011.2800 800's Lit & Drama	293.20	250.00	43.20	117.3%
52011.2900 900's Hist & Travel	2,065.82	3,940.00	(1,874.18)	52.4%
52011.2911 NF Biography	707.96	1,177.00	(469.04)	60.1%
52011.2912 NF Span Lang	3,689.69	3,770.00	(80.31)	97.9%
52011.2913 NF Reference	2,055.31	1,013.00	1,042.31	202.9%
Total 52011 Youth Books	64,623.09	92,473.00	(27,849.91)	69.9%
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	1,097.23	1,670.00	(572.77)	65.7%

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52013.06 Yth CD ROMS	0.00	343.00	(343.00)	0.0%
52013.07 Yth Kits	2,524.59	10,000.00	(7,475.41)	25.2%
52013.99 Other	31.98	12.00	19.98	266.5%
Total 52013 Youth Nonbook	3,763.28	12,335.00	(8,571.72)	30.5%
52014 Youth Periodicals	1,587.89	1,689.00	(101.11)	94.0%
52015 Youth Elec. Reference	7,799.00	8,946.00	(1,147.00)	87.2%
Total 52010 Youth Materials	77,773.26	115,443.00	(37,669.74)	67.4%
52020 Adult Services Materials				
52021 Adult Services Books				
52021.01000 000's Generalities	1,061.05	606.00	455.05	175.1%
52021.01100 100's Phil & Psyc	2,224.43	1,953.00	271.43	113.9%
52021.01200 200's Religion	782.78	1,300.00	(517.22)	60.2%
52021.01300 300's Soc Science	7,026.81	8,713.00	(1,686.19)	80.6%
52021.01400 400's Language	139.17	100.00	39.17	139.2%
52021.01500 500's Pure Science	1,237.98	2,024.00	(786.02)	61.2%
52021.01600 600's Technology	9,375.81	9,000.00	375.81	104.2%
52021.01700 700's Art & Rec	5,782.35	8,053.00	(2,270.65)	71.8%
52021.01800 800's Lit & Drama	577.87	1,042.00	(464.13)	55.5%
52021.01900 900's Hist & Travel	5,170.92	5,500.00	(329.08)	94.0%
52021.01911 Biography	2,232.51	2,706.00	(473.49)	82.5%
52021.01912 Spanish Language	607.85	750.00	(142.15)	81.0%
52021.01913 Careers	1,949.59	3,000.00	(1,050.41)	65.0%
52021.01914 Literacy	0.00	0.00	0.00	0.0%
52021.01915 Reference	11,103.56	17,000.00	(5,896.44)	65.3%
52021.0201 Adult Fic-Hardcover	24,222.72	30,000.00	(5,777.28)	80.7%
52021.0202 Adult Fic-Paperback	2,641.27	3,000.00	(358.73)	88.0%
52021.03 Fic Top Of The Charts	3,100.66	5,000.00	(1,899.34)	62.0%
52021.035 NF Top Of The Charts	2,289.00	3,000.00	(711.00)	76.3%
52021.04 Large Print	7,726.55	10,000.00	(2,273.45)	77.3%
52021.06 Young Adult	3,762.34	0.00	3,762.34	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	94,012.01	117,936.00	(23,923.99)	79.7%
52023 Adult Services Nonbook				
52023.02 Audio Books, Fiction	2,366.39	4,389.00	(2,022.61)	53.9%
52023.03 Audio Books, NF	3,983.93	4,644.00	(660.07)	85.8%
52023.06 Music CDs	2,103.94	3,800.00	(1,696.06)	55.4%
52023.07 DVDs & Videos, Fiction	6,546.59	12,445.00	(5,898.41)	52.6%
52023.08 DVDs & Videos, NF	682.75	1,000.00	(317.25)	68.3%
Total 52023 Adult Services Nonbook	15,702.85	26,278.00	(10,575.15)	59.8%
52024 Ad Serv Periodicals				
52024.01 Magazine subs. - Cox	17,394.56	18,000.00	(605.44)	96.6%
52024.03 Magazine Subs.-Direct	2,888.88	2,000.00	888.88	144.4%
52024.99 Other	4,959.84	7,000.00	(2,040.16)	70.9%
Total 52024 Ad Serv Periodicals	25,243.28	27,000.00	(1,756.72)	93.5%
52025 Ad. Serv. Elec. Reference	56,797.93	103,000.00	(46,202.07)	55.1%
Total 52020 Adult Services Materials	191,756.07	274,214.00	(82,457.93)	69.9%
52040 E-Materials				
52040.01 E-Bks-Adult Fic	3,188.17	8,000.00	(4,811.83)	39.9%
52040.02 E-Bks-Adult NF	2,854.56	8,500.00	(5,645.44)	33.6%
52040.03 E-Bks-Youth	1,488.49	3,000.00	(1,511.51)	49.6%
52040.04 E-Audio Bks-Adult Fic	2,757.01	5,000.00	(2,242.99)	55.1%
52040.05 E-Audio Bks-Adult NF	4,136.66	12,000.00	(7,863.34)	34.5%
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	7,179.02	6,490.00	689.02	110.6%
Total 52040 E-Materials	28,147.94	51,890.00	(23,742.06)	54.2%

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Total 52000 Materials For Patrons	297,677.27	441,547.00	(143,869.73)	67.4%
53000 Operating Costs				
53011 Programs For Youth				
53011.01 General				
53011.0101 In-House	7,359.08	13,744.00	(6,384.92)	53.5%
Total 53011.01 General	7,466.30	13,744.00	(6,277.70)	54.3%
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	11,830.29	19,088.00	(7,257.71)	62.0%
53012 Programs For Adults				
53012.02 Movies	0.00	854.00	(854.00)	0.0%
53012.03 Presenters	8,640.00	11,170.00	(2,530.00)	77.4%
Total 53012 Programs For Adults	8,680.86	12,024.00	(3,343.14)	72.2%
53013 General & Admin. Programs				
53013.02 Adult Book Clubs	139.82	114.00	25.82	122.6%
53013.03 Summer Reading Clubs	3,581.87	249.00	3,332.87	1,438.5%
53013.99 Other	8,180.29	7,407.00	773.29	110.4%
Total 53013 General & Admin. Programs	12,935.11	7,770.00	5,165.11	166.5%
53021 Professional Development				
53021.01 Administrative Serv.	735.96	400.00	335.96	184.0%
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	115.98	320.00	(204.02)	36.2%
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	1,098.04	4,401.00	(3,302.96)	24.9%
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	2,237.00	1,708.00	529.00	131.0%
53030 Transportation				
53030.01 Administrative Serv.	626.96	352.00	274.96	178.1%
53030.02 Building Services	599.72	584.00	15.72	102.7%
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	121.63	208.00	(86.37)	58.5%
53030.99 Other	22.24	1,000.00	(977.76)	2.2%
Total 53030 Transportation	1,819.66	2,338.00	(518.34)	77.8%
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	856.13	2,000.00	(1,143.87)	42.8%
Total 53041 Circulation Services	856.13	2,700.00	(1,843.87)	31.7%
53042 Special Services				
53042.01 Paper/Labels/Cards	618.33	800.00	(181.67)	77.3%
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	2,591.64	6,400.00	(3,808.36)	40.5%
53043 Technical Services				
53043.01 Labels	534.00	1,000.00	(466.00)	53.4%
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	672.59	1,000.00	(327.41)	67.3%
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	796.90	800.00	(3.10)	99.6%
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	1,178.15	3,650.00	(2,471.85)	32.3%
Total 53043 Technical Services	6,048.59	24,150.00	(18,101.41)	25.0%
53044 General Supplies				
53044.01 Paper, General	949.80	2,000.00	(1,050.20)	47.5%
53044.02 Paper, Copier/Printer	1,161.61	1,577.00	(415.39)	73.7%
53044.03 Pens, Pencils, etc.	1,209.12	1,688.00	(478.88)	71.6%
53044.04 Toner, Copiers	222.90	1,150.00	(927.10)	19.4%
53044.05 Toner, Printers	4,079.61	8,400.00	(4,320.39)	48.6%
53044.99 Other Gen Supplies	3,113.65	4,513.00	(1,399.35)	69.0%
Total 53044 General Supplies	10,736.69	19,328.00	(8,591.31)	55.5%
53049.99 Other	1,950.08	500.00	1,450.08	390.0%
Total 53040 Office/Operating Supplies	22,183.13	53,078.00	(30,894.87)	41.8%
53050 Contract Serv's, General				
53050.01 City Services	38,750.00	46,500.00	(7,750.00)	83.3%
53050.011 Water & Sewer	4,294.21	5,241.00	(946.79)	81.9%

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53050.03 Nicor Gas	0.00	1,729.00	(1,729.00)	0.0%
53050.04 Liability Insurance	69,166.68	83,000.00	(13,833.32)	83.3%
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	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.	2,599.40	4,012.00	(1,412.60)	64.8%
53050.10 Inter-Library Loan	346.99	100.00	246.99	347.0%
53050.11 OCLC Fixed-Fee Cat'g	30,559.59	35,833.00	(5,273.41)	85.3%
53050.15 Piano Tuning	300.00	630.00	(330.00)	47.6%
53050.99 Other	1,083.71	4,182.00	(3,098.29)	25.9%
Total 53050 Contract Serv's, General	171,766.78	209,635.00	(37,868.22)	81.9%
53060 Contr Serv's, Technology				
53060.02 Phone/Modem Lines	10,535.44	16,500.00	(5,964.56)	63.9%
53060.025 E-mail Fee	3,510.00	4,680.00	(1,170.00)	75.0%
53060.03 Internet/Web Hosting	6,802.81	17,205.00	(10,402.19)	39.5%
53060.04 System Maint (ILS)	76,087.21	74,193.00	1,894.21	102.6%
53060.05 Network Maint (LAN)	4,558.13	5,376.00	(817.87)	84.8%
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	78,320.31	101,483.00	(23,162.69)	77.2%
53060.12 IT Licensing	173.95	750.00	(576.05)	23.2%
53060.99 Other	160.59	1,500.00	(1,339.41)	10.7%
Total 53060 Contr Serv's, Technology	182,181.05	225,780.00	(43,598.95)	80.7%
53070 Contr Serv's, Maintenance				
53070.01 Alarms (fire/security)	7,440.07	5,548.00	1,892.07	134.1%
53070.03 Cleaning Services	22,020.00	23,467.00	(1,447.00)	93.8%

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53070.04 Elevator	2,702.60	4,642.00	(1,939.40)	58.2%
53070.05 Fire Extinguishers	681.40	353.00	328.40	193.0%
53070.06 HVAC	11,784.00	14,996.00	(3,212.00)	78.6%
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	2,249.00	4,000.00	(1,751.00)	56.2%
Total 53070 Contr Serv's, Maintenance	50,347.13	68,151.00	(17,803.87)	73.9%
53310 Maint, NonContract Serv's	8,176.25	20,000.00	(11,823.75)	40.9%
53320 Improvements To Bldg	37,646.81	59,000.00	(21,353.19)	63.8%
53400 Machinery & Equipment				
53400.01 Information Technology				
53400.011 PCs & Printers	5,385.74	12,000.00	(6,614.26)	44.9%
53400.012 Sec. Camera Equip	2,238.48	1,000.00	1,238.48	223.8%
53400.01 Information Technology - Ot...	3,933.07	23,000.00	(19,066.93)	17.1%
Total 53400.01 Information Technology	11,557.29	36,000.00	(24,442.71)	32.1%
53400.02 Library Equip-General	2,194.67	5,000.00	(2,805.33)	43.9%
53400.03 Maintenance Equipment	0.00	1,000.00	(1,000.00)	0.0%
Total 53400 Machinery & Equipment	13,786.96	42,000.00	(28,213.04)	32.8%
53500 Staff Vending Machine				
53500.01 Supplies	701.37	1,200.00	(498.63)	58.4%
Total 53500 Staff Vending Machine	701.37	1,200.00	(498.63)	58.4%
53600 Patron Vending Machine				
53600.01 Supplies	599.14	1,400.00	(800.86)	42.8%

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Total 53600 Patron Vending Machine	688.30	1,400.00	(711.70)	49.2%
Total 53000 Operating Costs	526,078.74	727,573.00	(201,494.26)	72.3%
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	2,916,314.08	4,020,036.00	(1,103,721.92)	72.5%
Total Expense	2,916,293.10	4,020,036.00	(1,103,742.90)	72.5%
Net Ordinary Income	(497,939.25)	0.00	(497,939.25)	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	(497,939.25)	0.00	(497,939.25)	100.0%