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01/26/23
Accrual Basis

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	2,920,615.07	3,896,402.00	(975,786.93)	75.0%
4111.01 Personal Prop Repl Tax	245,588.28	65,000.00	180,588.28	377.8%
4115 Per Capita Grant	35,695.00	35,546.00	149.00	100.4%
4116 Interest Income	6,641.19	556.00	6,085.19	1,194.5%
4119 Fines & Fees	7,294.46	6,076.00	1,218.46	120.1%
4119.01 Staff Vending Machine	836.70	856.00	(19.30)	97.7%
4119.02 Patron Vending Machine	1,230.60	600.00	630.60	205.1%
Total 4110 Administered With City	<u>3,217,902.30</u>	<u>4,005,036.00</u>	<u>(787,133.70)</u>	<u>80.3%</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	3,060.00	5,000.00	(1,940.00)	61.2%
Total 4199.02 Grants & Gifts	<u>11,742.11</u>	<u>15,000.00</u>	<u>(3,257.89)</u>	<u>78.3%</u>
Total 4199 Other Income	<u>11,742.11</u>	<u>15,000.00</u>	<u>(3,257.89)</u>	<u>78.3%</u>
Total 4000 Income	<u>3,229,644.41</u>	<u>4,020,036.00</u>	<u>(790,391.59)</u>	<u>80.3%</u>
Total Income	<u>3,229,644.41</u>	<u>4,020,036.00</u>	<u>(790,391.59)</u>	<u>80.3%</u>
Expense				
50000 Expenses				
51000 Personnel				
51010 Payroll	2,007,111.02	2,053,220.00	(46,108.98)	97.8%
51020 IMRF	240,767.40	232,325.00	8,442.40	103.6%
51030 FICA	150,106.98	154,326.00	(4,219.02)	97.3%
51040 Health Insurance				
51040.01 Health & Dental Ins.	305,494.59	289,553.00	15,941.59	105.5%

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51040.02 Dental Ins. Opt-Out	576.60	6,389.00	(5,812.40)	9.0%
51040.03 Empl Assist. Prog.	1,504.00	1,785.00	(281.00)	84.3%
Total 51040 Health Insurance	307,575.19	297,727.00	9,848.19	103.3%
Total 51000 Personnel	2,705,560.59	2,737,598.00	(32,037.41)	98.8%
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	18,076.86	23,964.00	(5,887.14)	75.4%
52011.03 Yth Fic J Chap Bks	13,433.19	14,753.00	(1,319.81)	91.1%
52011.04 Yth Fic YA Chap Bks	1,344.14	2,754.00	(1,409.86)	48.8%
52011.05 Yth Fic Span Lang	7,210.45	10,341.00	(3,130.55)	69.7%
52011.2000 000's Generalities	744.66	1,014.00	(269.34)	73.4%
52011.2100 100's Phil & Psyc	844.99	939.00	(94.01)	90.0%
52011.2200 200's Religion	204.55	20.00	184.55	1,022.8%
52011.2300 300's Soc Studies	2,273.11	3,743.00	(1,469.89)	60.7%
52011.2400 400's Language	239.35	278.00	(38.65)	86.1%
52011.2500 500's Pure Science	13,165.90	15,000.00	(1,834.10)	87.8%
52011.2600 600's Technology	3,936.03	4,855.00	(918.97)	81.1%
52011.2700 700's Art & Rec	3,359.11	4,620.00	(1,260.89)	72.7%
52011.2800 800's Lit & Drama	293.20	250.00	43.20	117.3%
52011.2900 900's Hist & Travel	2,606.89	3,940.00	(1,333.11)	66.2%
52011.2911 NF Biography	885.81	1,177.00	(291.19)	75.3%
52011.2912 NF Span Lang	3,984.86	3,770.00	214.86	105.7%
52011.2913 NF Reference	3,254.31	1,013.00	2,241.31	321.3%
Total 52011 Youth Books	75,857.41	92,473.00	(16,615.59)	82.0%
52013 Youth Nonbook				
52013.02 Yth CD Aud Bks	78.07	50.00	28.07	156.1%
52013.03 Yth CD Music	41.59	260.00	(218.41)	16.0%
52013.04 Yth DVD Fic	1,483.29	1,670.00	(186.71)	88.8%

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52013.06 Yth CD ROMS	0.00	343.00	(343.00)	0.0%
52013.07 Yth Kits	3,335.85	10,000.00	(6,664.15)	33.4%
52013.99 Other	31.98	12.00	19.98	266.5%
Total 52013 Youth Nonbook	4,970.78	12,335.00	(7,364.22)	40.3%
52014 Youth Periodicals	1,587.89	1,689.00	(101.11)	94.0%
52015 Youth Elec. Reference	9,757.50	8,946.00	811.50	109.1%
Total 52010 Youth Materials	92,173.58	115,443.00	(23,269.42)	79.8%
52020 Adult Services Materials				
52021 Adult Services Books				
52021.01000 000's Generalities	2,331.48	606.00	1,725.48	384.7%
52021.01100 100's Phil & Psyc	3,160.34	1,953.00	1,207.34	161.8%
52021.01200 200's Religion	947.77	1,300.00	(352.23)	72.9%
52021.01300 300's Soc Science	8,395.79	8,713.00	(317.21)	96.4%
52021.01400 400's Language	139.17	100.00	39.17	139.2%
52021.01500 500's Pure Science	1,761.49	2,024.00	(262.51)	87.0%
52021.01600 600's Technology	12,395.32	9,000.00	3,395.32	137.7%
52021.01700 700's Art & Rec	7,329.82	8,053.00	(723.18)	91.0%
52021.01800 800's Lit & Drama	1,026.55	1,042.00	(15.45)	98.5%
52021.01900 900's Hist & Travel	6,408.17	5,500.00	908.17	116.5%
52021.01911 Biography	2,845.46	2,706.00	139.46	105.2%
52021.01912 Spanish Language	840.75	750.00	90.75	112.1%
52021.01913 Careers	3,547.96	3,000.00	547.96	118.3%
52021.01914 Literacy	88.63	0.00	88.63	100.0%
52021.01915 Reference	13,762.72	17,000.00	(3,237.28)	81.0%
52021.0201 Adult Fic-Hardcover	29,297.78	30,000.00	(702.22)	97.7%
52021.0202 Adult Fic-Paperback	3,476.24	3,000.00	476.24	115.9%
52021.03 Fic Top Of The Charts	3,973.43	5,000.00	(1,026.57)	79.5%
52021.035 NF Top Of The Charts	3,097.18	3,000.00	97.18	103.2%
52021.04 Large Print	10,463.74	10,000.00	463.74	104.6%
52021.06 Young Adult	4,659.04	0.00	4,659.04	100.0%
52021.07 Readers' Serv. Ref.	1,214.72	4,189.00	(2,974.28)	29.0%

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52021.99 Other	33.55	1,000.00	(966.45)	3.4%
Total 52021 Adult Services Books	121,197.10	117,936.00	3,261.10	102.8%
52023 Adult Services Nonbook				
52023.02 Audio Books, Fiction	2,813.10	4,389.00	(1,575.90)	64.1%
52023.03 Audio Books, NF	5,470.13	4,644.00	826.13	117.8%
52023.06 Music CDs	3,397.15	3,800.00	(402.85)	89.4%
52023.07 DVDs & Videos, Fiction	11,121.09	12,445.00	(1,323.91)	89.4%
52023.08 DVDs & Videos, NF	929.69	1,000.00	(70.31)	93.0%
Total 52023 Adult Services Nonbook	23,925.05	26,278.00	(2,352.95)	91.0%
52024 Ad Serv Periodicals				
52024.01 Magazine subs. - Cox	17,452.56	18,000.00	(547.44)	97.0%
52024.03 Magazine Subs.-Direct	3,627.97	2,000.00	1,627.97	181.4%
52024.99 Other	5,494.10	7,000.00	(1,505.90)	78.5%
Total 52024 Ad Serv Periodicals	26,574.63	27,000.00	(425.37)	98.4%
52025 Ad. Serv. Elec. Reference	71,934.72	103,000.00	(31,065.28)	69.8%
Total 52020 Adult Services Materials	243,631.50	274,214.00	(30,582.50)	88.8%
52040 E-Materials				
52040.01 E-Bks-Adult Fic	7,474.25	8,000.00	(525.75)	93.4%
52040.02 E-Bks-Adult NF	5,509.07	8,500.00	(2,990.93)	64.8%
52040.03 E-Bks-Youth	2,231.06	3,000.00	(768.94)	74.4%
52040.04 E-Audio Bks-Adult Fic	5,325.85	5,000.00	325.85	106.5%
52040.05 E-Audio Bks-Adult NF	8,606.25	12,000.00	(3,393.75)	71.7%
52040.06 E-Audio Bks-Youth	1,393.90	3,000.00	(1,606.10)	46.5%
52040.09 E-Consortium Fee	6,213.77	5,900.00	313.77	105.3%
52040.99 E-Other	14,663.20	6,490.00	8,173.20	225.9%
Total 52040 E-Materials	51,417.35	51,890.00	(472.65)	99.1%

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Total 52000 Materials For Patrons	387,222.43	441,547.00	(54,324.57)	87.7%
53000 Operating Costs				
53011 Programs For Youth				
53011.01 General				
53011.0101 In-House	9,805.32	13,744.00	(3,938.68)	71.3%
Total 53011.01 General	9,912.54	13,744.00	(3,831.46)	72.1%
53011.07 Summer Reading	3,804.27	4,267.00	(462.73)	89.2%
53011.08 Supplies	930.94	1,077.00	(146.06)	86.4%
Total 53011 Programs For Youth	14,647.75	19,088.00	(4,440.25)	76.7%
53012 Programs For Adults				
53012.02 Movies	58.86	854.00	(795.14)	6.9%
53012.03 Presenters	10,465.00	11,170.00	(705.00)	93.7%
Total 53012 Programs For Adults	10,624.72	12,024.00	(1,399.28)	88.4%
53013 General & Admin. Programs				
53013.02 Adult Book Clubs	444.42	114.00	330.42	389.8%
53013.03 Summer Reading Clubs	3,590.86	249.00	3,341.86	1,442.1%
53013.99 Other	9,625.84	7,407.00	2,218.84	130.0%
Total 53013 General & Admin. Programs	15,243.76	7,770.00	7,473.76	196.2%
53021 Professional Development				
53021.01 Administrative Serv.	795.96	400.00	395.96	199.0%
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	71.10	116.00	(44.90)	61.3%

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53021.11 Library Board	450.00	250.00	200.00	180.0%
53021.99 Other	92.97	3,000.00	(2,907.03)	3.1%
Total 53021 Professional Development	1,772.11	4,401.00	(2,628.89)	40.3%
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	567.00	215.00	352.00	263.7%
53022.99 Other	1,615.00	1,435.00	180.00	112.5%
Total 53022 Dues	2,802.00	1,708.00	1,094.00	164.1%
53030 Transportation				
53030.01 Administrative Serv.	741.01	352.00	389.01	210.5%
53030.02 Building Services	692.22	584.00	108.22	118.5%
53030.06 Special Services	224.33	150.00	74.33	149.6%
53030.09 Youth Services	167.49	44.00	123.49	380.7%
53030.10 Outreach	147.89	208.00	(60.11)	71.1%
53030.99 Other	22.24	1,000.00	(977.76)	2.2%
Total 53030 Transportation	2,323.53	2,338.00	(14.47)	99.4%
53040 Office/Operating Supplies				
53041 Circulation Services				
53041.03 Plastic Book Bags	694.90	700.00	(5.10)	99.3%
53041.05 CD Boxes	0.00	0.00	0.00	0.0%
53041.99 Other Circ Supplies	1,226.94	2,000.00	(773.06)	61.3%
Total 53041 Circulation Services	1,921.84	2,700.00	(778.16)	71.2%
53042 Special Services				
53042.01 Paper/Labels/Cards	799.81	800.00	(0.19)	100.0%
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	903.57	950.00	(46.43)	95.1%

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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	2,861.14	6,400.00	(3,538.86)	44.7%
53043 Technical Services				
53043.01 Labels	564.99	1,000.00	(435.01)	56.5%
53043.02 Security Targets	0.00	1,800.00	(1,800.00)	0.0%
53043.03 Pockets	1,339.73	3,000.00	(1,660.27)	44.7%
53043.04 Tape	897.37	1,000.00	(102.63)	89.7%
53043.05 Media Supplies	2,841.62	7,500.00	(4,658.38)	37.9%
53043.06 Spine Label Protect	1,498.82	1,500.00	(1.18)	99.9%
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	1,224.15	3,650.00	(2,425.85)	33.5%
Total 53043 Technical Services	9,163.58	24,150.00	(14,986.42)	37.9%
53044 General Supplies				
53044.01 Paper, General	949.80	2,000.00	(1,050.20)	47.5%
53044.02 Paper, Copier/Printer	2,348.41	1,577.00	771.41	148.9%
53044.03 Pens, Pencils, etc.	1,596.81	1,688.00	(91.19)	94.6%
53044.04 Toner, Copiers	222.90	1,150.00	(927.10)	19.4%
53044.05 Toner, Printers	10,594.81	8,400.00	2,194.81	126.1%
53044.99 Other Gen Supplies	3,546.28	4,513.00	(966.72)	78.6%
Total 53044 General Supplies	19,259.01	19,328.00	(68.99)	99.6%
53049.99 Other	2,091.07	500.00	1,591.07	418.2%
Total 53040 Office/Operating Supplies	35,296.64	53,078.00	(17,781.36)	66.5%
53050 Contract Serv's, General				
53050.01 City Services	46,500.00	46,500.00	0.00	100.0%
53050.011 Water & Sewer	5,122.11	5,241.00	(118.89)	97.7%

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53050.03 Nicor Gas	5,043.56	1,729.00	3,314.56	291.7%
53050.04 Liability Insurance	83,000.00	83,000.00	0.00	100.0%
53050.05 Attorney Fees	2,137.50	1,000.00	1,137.50	213.8%
53050.051 Library Audit	14,302.00	14,008.00	294.00	102.1%
53050.06 Newsletter Printing	9,652.16	8,800.00	852.16	109.7%
53050.061 Other Printing	406.07	500.00	(93.93)	81.2%
53050.07 Newsletter Postage	4,692.76	4,100.00	592.76	114.5%
53050.08 Other Postage & Deliv.	3,461.21	4,012.00	(550.79)	86.3%
53050.10 Inter-Library Loan	346.99	100.00	246.99	347.0%
53050.11 OCLC Fixed-Fee Cat'g	36,873.23	35,833.00	1,040.23	102.9%
53050.15 Piano Tuning	450.00	630.00	(180.00)	71.4%
53050.99 Other	2,721.21	4,182.00	(1,460.79)	65.1%
Total 53050 Contract Serv's, General	214,708.80	209,635.00	5,073.80	102.4%
53060 Contr Serv's, Technology				
53060.02 Phone/Modem Lines	14,578.69	16,500.00	(1,921.31)	88.4%
53060.025 E-mail Fee	4,680.00	4,680.00	0.00	100.0%
53060.03 Internet/Web Hosting	15,675.41	17,205.00	(1,529.59)	91.1%
53060.04 System Maint (ILS)	76,087.21	74,193.00	1,894.21	102.6%
53060.05 Network Maint (LAN)	5,956.47	5,376.00	580.47	110.8%
53060.071 Copier Repair	936.62	1,000.00	(63.38)	93.7%
53060.072 Printer Repair	151.10	450.00	(298.90)	33.6%
53060.091 Patron Automation	1,599.89	2,143.00	(543.11)	74.7%
53060.10 Software Upgrades	1,155.75	500.00	655.75	231.2%
53060.11 IT Outsourcing	96,421.41	101,483.00	(5,061.59)	95.0%
53060.12 IT Licensing	2,470.29	750.00	1,720.29	329.4%
53060.99 Other	184.03	1,500.00	(1,315.97)	12.3%
Total 53060 Contr Serv's, Technology	220,096.87	225,780.00	(5,683.13)	97.5%
53070 Contr Serv's, Maintenance				
53070.01 Alarms (fire/security)	7,957.16	5,548.00	2,409.16	143.4%
53070.03 Cleaning Services	26,620.00	23,467.00	3,153.00	113.4%

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53070.04 Elevator	5,020.72	4,642.00	378.72	108.2%
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	600.00	966.00	(366.00)	62.1%
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	668.00	668.00	0.00	100.0%
53070.99 Other	2,605.00	4,000.00	(1,395.00)	65.1%
Total 53070 Contr Serv's, Maintenance	<u>59,072.34</u>	<u>68,151.00</u>	<u>(9,078.66)</u>	<u>86.7%</u>
53310 Maint, NonContract Serv's	10,175.16	20,000.00	(9,824.84)	50.9%
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	15,334.33	12,000.00	3,334.33	127.8%
53400.012 Sec. Camera Equip	2,238.48	1,000.00	1,238.48	223.8%
53400.01 Information Technology - Ot...	7,487.90	23,000.00	(15,512.10)	32.6%
Total 53400.01 Information Technology	<u>25,060.71</u>	<u>36,000.00</u>	<u>(10,939.29)</u>	<u>69.6%</u>
53400.02 Library Equip-General	3,504.39	5,000.00	(1,495.61)	70.1%
53400.03 Maintenance Equipment	968.57	1,000.00	(31.43)	96.9%
Total 53400 Machinery & Equipment	<u>29,568.67</u>	<u>42,000.00</u>	<u>(12,431.33)</u>	<u>70.4%</u>
53500 Staff Vending Machine				
53500.01 Supplies	827.62	1,200.00	(372.38)	69.0%
Total 53500 Staff Vending Machine	<u>827.62</u>	<u>1,200.00</u>	<u>(372.38)</u>	<u>69.0%</u>
53600 Patron Vending Machine				
53600.01 Supplies	756.96	1,400.00	(643.04)	54.1%

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Total 53600 Patron Vending Machine	873.67	1,400.00	(526.33)	62.4%
Total 53000 Operating Costs	655,680.45	727,573.00	(71,892.55)	90.1%
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	3,748,463.47	4,020,036.00	(271,572.53)	93.2%
Total Expense	3,748,617.49	4,020,036.00	(271,418.51)	93.2%
Net Ordinary Income	(518,973.08)	0.00	(518,973.08)	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	(518,973.08)	0.00	(518,973.08)	100.0%