

7:02 AM
 07/02/21
 Accrual Basis

ROLLING MEADOWS LIBRARY
Budget vs. Actual
 January through December 2021

| | <u>Jan - Dec 21</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 | 2,129,824.31 | 3,827,507.00 | (1,697,682.69) | 55.6% |
| 4111.01 Personal Prop Repl Tax | 62,168.98 | 57,200.00 | 4,968.98 | 108.7% |
| 4112 IMRF / FICA | 0.00 | | | |
| 4113 Capital Projects | 0.00 | 0.00 | 0.00 | 0.0% |
| 4114 Loc Lib Working Cash | 0.00 | | | |
| 4114.01 Lib Gen Resv Wkg Cash | 0.00 | | | |
| 4115 Per Capita Grant | 0.00 | 30,123.00 | (30,123.00) | 0.0% |
| 4116 Interest Income | 278.36 | 6,342.00 | (6,063.64) | 4.4% |
| 4117 Liability Insurance | 0.00 | | | |
| 4118 Advanced & Reimbursed | 0.00 | | | |
| 4119 Fines & Fees | 3,037.98 | 9,287.00 | (6,249.02) | 32.7% |
| 4119.01 Staff Vending Machine | 428.00 | 1,346.00 | (918.00) | 31.8% |
| 4119.02 Patron Vending Machine | 0.00 | 1,985.00 | (1,985.00) | 0.0% |
| 4110 Administered With City - Other | 0.00 | | | |
| Total 4110 Administered With City | 2,195,737.63 | 3,933,790.00 | (1,738,052.37) | 55.8% |
| 4120 Administered By Library | | | | |
| 4121 Petty Cash Checking-Int | 0.00 | | | |
| 4122 On-Site Cash (safe) | 0.00 | | | |
| 4120 Administered By Library - Other | 0.00 | | | |
| Total 4120 Administered By Library | 0.00 | | | |
| 4199 Other Income | | | | |
| 4199.01 IRMA Distribution | 0.00 | | | |
| 4199.02 Grants & Gifts | | | | |
| 4199.021 Friends' Donations | 6,146.80 | 5,000.00 | 1,146.80 | 122.9% |
| 4199.022 Other Donations | 0.00 | 5,000.00 | (5,000.00) | 0.0% |
| 4199.02 Grants & Gifts - Other | 0.00 | | | |

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| Total 4199.02 Grants & Gifts | 6,146.80 | 10,000.00 | (3,853.20) | 61.5% |
| 4199.03 Prior Yr's Taxes (Late) | 0.00 | | | |
| 4199.99 Other | 0.00 | | | |
| 4199 Other Income - Other | 0.00 | | | |
| Total 4199 Other Income | 6,146.80 | 10,000.00 | (3,853.20) | 61.5% |
| 4000 Income - Other | 0.00 | | | |
| Total 4000 Income | 2,201,884.43 | 3,943,790.00 | (1,741,905.57) | 55.8% |
| Total Income | 2,201,884.43 | 3,943,790.00 | (1,741,905.57) | 55.8% |
| Expense | | | | |
| 50000 Expenses | | | | |
| 51000 Personnel | | | | |
| 51010 Payroll | 787,754.01 | 2,014,190.00 | (1,226,435.99) | 39.1% |
| 51020 IMRF | 112,763.72 | 268,323.00 | (155,559.28) | 42.0% |
| 51030 FICA | 59,426.50 | 151,348.00 | (91,921.50) | 39.3% |
| 51040 Health Insurance | | | | |
| 51040.01 Health & Dental Ins. | 125,518.71 | 239,703.00 | (114,184.29) | 52.4% |
| 51040.02 Dental Ins. Opt-Out | 382.20 | 5,980.00 | (5,597.80) | 6.4% |
| 51040.03 Empl Assist. Prog. | 1,433.50 | 1,700.00 | (266.50) | 84.3% |
| 51040.99 Other | 0.00 | | | |
| 51040 Health Insurance - Other | 0.00 | | | |
| Total 51040 Health Insurance | 127,334.41 | 247,383.00 | (120,048.59) | 51.5% |
| 51000 Personnel - Other | 0.00 | | | |
| Total 51000 Personnel | 1,087,278.64 | 2,681,244.00 | (1,593,965.36) | 40.6% |
| 52000 Materials For Patrons | | | | |
| 52010 Youth Materials | | | | |
| 52011 Youth Books | | | | |

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| 52011.01 Yth Fiction-Gen | 18.99 | 0.00 | 18.99 | 100.0% |
| 52011.02 Yth Fic Picture Bks | 15,296.96 | 28,767.00 | (13,470.04) | 53.2% |
| 52011.03 Yth Fic J Chap Bks | 7,373.04 | 11,025.00 | (3,651.96) | 66.9% |
| 52011.04 Spanish Language Books | 0.00 | | | |
| 52011.04 Yth Fic YA Chap Bks | 1,472.87 | 1,548.00 | (75.13) | 95.1% |
| 52011.05 Yth Fic Span Lang | 5,238.73 | 10,694.00 | (5,455.27) | 49.0% |
| 52011.2000 000's Generalities | 790.10 | 214.00 | 576.10 | 369.2% |
| 52011.2100 100's Phil & Psyc | 837.17 | 1,269.00 | (431.83) | 66.0% |
| 52011.2200 200's Religion | 0.00 | 48.00 | (48.00) | 0.0% |
| 52011.2300 300's Soc Studies | 2,546.03 | 2,630.00 | (83.97) | 96.8% |
| 52011.2400 400's Language | 135.60 | 337.00 | (201.40) | 40.2% |
| 52011.2500 500's Pure Science | 9,853.95 | 11,187.00 | (1,333.05) | 88.1% |
| 52011.2600 600's Technology | 3,312.65 | 4,631.00 | (1,318.35) | 71.5% |
| 52011.2700 700's Art & Rec | 2,493.92 | 6,623.00 | (4,129.08) | 37.7% |
| 52011.2800 800's Lit & Drama | 183.31 | 276.00 | (92.69) | 66.4% |
| 52011.2900 900's Hist & Travel | 1,526.81 | 5,575.00 | (4,048.19) | 27.4% |
| 52011.2911 NF Biography | 788.42 | 4,054.00 | (3,265.58) | 19.4% |
| 52011.2912 NF Span Lang | 1,192.27 | 6,015.00 | (4,822.73) | 19.8% |
| 52011.2913 NF Reference | 0.00 | 1,235.00 | (1,235.00) | 0.0% |
| 52011.99 Other | 0.00 | | | |
| 52011 Youth Books - Other | 0.00 | | | |
| Total 52011 Youth Books | 53,060.82 | 96,128.00 | (43,067.18) | 55.2% |
| 52012 Youth Standing Orders | 0.00 | 0.00 | 0.00 | 0.0% |
| 52013 Youth Nonbook | | | | |
| 52013.01 Realia | 0.00 | | | |
| 52013.01 Yth Realia | 0.00 | 0.00 | 0.00 | 0.0% |
| 52013.02 CDs | 0.00 | | | |
| 52013.02 Yth CD Aud Bks | 0.00 | 0.00 | 0.00 | 0.0% |
| 52013.03 Audio Cassettes | 0.00 | | | |
| 52013.03 Yth CD Music | 224.24 | 240.00 | (15.76) | 93.4% |
| 52013.04 Videos | 0.00 | | | |
| 52013.04 Yth DVD Fic | 699.60 | 1,543.00 | (843.40) | 45.3% |

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| 52013.05 DVDs | 0.00 | | | |
| 52013.05 Yth DVD NF | 212.98 | 273.00 | (60.02) | 78.0% |
| 52013.06 CD ROMs | 0.00 | | | |
| 52013.06 Yth CD ROMS | 0.00 | 0.00 | 0.00 | 0.0% |
| 52013.07 Kits | 0.00 | | | |
| 52013.07 Yth Kits | 14,343.99 | 4,424.00 | 9,919.99 | 324.2% |
| 52013.08 Spanish Language Nonbo | 0.00 | | | |
| 52013.99 Other | 11.34 | | | |
| 52013 Youth Nonbook - Other | 0.00 | | | |
| Total 52013 Youth Nonbook | 15,492.15 | 6,480.00 | 9,012.15 | 239.1% |
| 52014 Youth Periodicals | 1,688.84 | 1,586.00 | 102.84 | 106.5% |
| 52015 Youth Elec. Reference | 0.00 | 12,227.00 | (12,227.00) | 0.0% |
| 52019.99 Youth, Other | 0.00 | 97.00 | (97.00) | 0.0% |
| 52010 Youth Materials - Other | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 52010 Youth Materials | 70,241.81 | 116,518.00 | (46,276.19) | 60.3% |
| 52020 Adult Services Materials | | | | |
| 52021 Adult Services Books | | | | |
| 52021.01000 000's Generalities | 370.45 | 1,163.00 | (792.55) | 31.9% |
| 52021.01100 100's Phil & Psyc | 788.79 | 2,131.00 | (1,342.21) | 37.0% |
| 52021.01200 200's Religion | 900.22 | 965.00 | (64.78) | 93.3% |
| 52021.01300 300's Soc Science | 3,644.30 | 9,706.00 | (6,061.70) | 37.5% |
| 52021.01400 400's Language | 24.36 | 211.00 | (186.64) | 11.5% |
| 52021.01500 500's Pure Science | 772.42 | 1,931.00 | (1,158.58) | 40.0% |
| 52021.01600 600's Technology | 3,612.13 | 7,786.00 | (4,173.87) | 46.4% |
| 52021.01700 700's Art & Rec | 2,271.57 | 7,385.00 | (5,113.43) | 30.8% |
| 52021.01800 800's Lit & Drama | 564.93 | 1,658.00 | (1,093.07) | 34.1% |
| 52021.01900 900's Hist & Travel | 2,687.24 | 4,462.00 | (1,774.76) | 60.2% |
| 52021.01911 Biography | 1,117.04 | 3,436.00 | (2,318.96) | 32.5% |
| 52021.01912 Spanish Language | 22.49 | 944.00 | (921.51) | 2.4% |
| 52021.01913 Careers | 1,374.44 | 4,262.00 | (2,887.56) | 32.2% |
| 52021.01914 Literacy | 0.00 | 148.00 | (148.00) | 0.0% |

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| 52021.01915 Reference | 8,644.75 | 18,566.00 | (9,921.25) | 46.6% |
| 52021.01916 CD ROMS | 0.00 | 0.00 | 0.00 | 0.0% |
| 52021.0201 Adult Fic-Hardcover | 15,891.80 | 26,578.00 | (10,686.20) | 59.8% |
| 52021.0202 Adult Fic-Paperback | 1,686.02 | 2,692.00 | (1,005.98) | 62.6% |
| 52021.03 Fic Top Of The Charts | 2,433.70 | 4,607.00 | (2,173.30) | 52.8% |
| 52021.035 NF Top Of The Charts | 1,579.64 | 2,103.00 | (523.36) | 75.1% |
| 52021.04 Large Print | 4,571.36 | 8,397.00 | (3,825.64) | 54.4% |
| 52021.05 Reference | 0.00 | | | |
| 52021.06 Young Adult | 1,901.11 | 4,045.00 | (2,143.89) | 47.0% |
| 52021.07 Readers' Serv. Ref. | 278.00 | 676.00 | (398.00) | 41.1% |
| 52021.08 Spanish Language Books | 0.00 | | | |
| 52021.99 Other | 0.00 | 256.00 | (256.00) | 0.0% |
| 52021 Adult Services Books - Other | 0.00 | | | |
| Total 52021 Adult Services Books | 55,136.76 | 114,108.00 | (58,971.24) | 48.3% |
| 52022 Ad Serv Standing Orders | | | | |
| 52022.01 Reference | 0.00 | | | |
| 52022.02 Fiction | 0.00 | | | |
| 52022.03 Non-Fiction | 0.00 | | | |
| 52022.99 Other | 0.00 | | | |
| 52022 Ad Serv Standing Orders - Other | 0.00 | | | |
| Total 52022 Ad Serv Standing Orders | 0.00 | | | |
| 52023 Adult Services Nonbook | | | | |
| 52023.01 Art Prints | 0.00 | | | |
| 52023.02 Audio Books, Fiction | 2,249.80 | 5,315.00 | (3,065.20) | 42.3% |
| 52023.03 Audio Books, NF | 1,758.32 | 4,353.00 | (2,594.68) | 40.4% |
| 52023.04 CD-ROMS | 0.00 | | | |
| 52023.05 Language Kits | 0.00 | | | |
| 52023.06 Music CDs | 1,706.26 | 3,151.00 | (1,444.74) | 54.1% |
| 52023.07 DVDs & Videos, Fiction | 6,475.21 | 11,472.00 | (4,996.79) | 56.4% |
| 52023.08 DVDs & Videos, NF | 408.41 | 1,278.00 | (869.59) | 32.0% |
| 52023.081 Spanish Lang Nonbook | 0.00 | | | |

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| 52023.99 Other | 0.00 | | | |
| 52023 Adult Services Nonbook - Other | 0.00 | | | |
| Total 52023 Adult Services Nonbook | 12,598.00 | 25,569.00 | (12,971.00) | 49.3% |
| 52024 Ad Serv Periodicals | | | | |
| 52024.01 Magazine subs. - Cox | 14,460.49 | 15,901.00 | (1,440.51) | 90.9% |
| 52024.02 Serial (ref.) subs. | 0.00 | | | |
| 52024.03 Magazine Subs.-Direct | 563.40 | 2,245.00 | (1,681.60) | 25.1% |
| 52024.05 Microforms | 0.00 | | | |
| 52024.06 Mag./Newspaper labels | 0.00 | | | |
| 52024.99 Other | 5,301.77 | 10,766.00 | (5,464.23) | 49.2% |
| 52024 Ad Serv Periodicals - Other | 0.00 | | | |
| Total 52024 Ad Serv Periodicals | 20,325.66 | 28,912.00 | (8,586.34) | 70.3% |
| 52025 Ad. Serv. Elec. Reference | 58,707.57 | 63,166.00 | (4,458.43) | 92.9% |
| 52029.99 Adult Serv, Other | 0.00 | | | |
| 52020 Adult Services Materials - Other | 0.00 | | | |
| Total 52020 Adult Services Materials | 146,767.99 | 231,755.00 | (84,987.01) | 63.3% |
| 52030 Outreach | | | | |
| 52031 Youth Materials | | | | |
| 52031.01 Books | 0.00 | | | |
| 52031.02 Nonbook | 0.00 | | | |
| 52031 Youth Materials - Other | 0.00 | | | |
| Total 52031 Youth Materials | 0.00 | | | |
| 52032 Materials For Adults | | | | |
| 52032.01 Books | 0.00 | | | |
| 52032.02 Nonbook | 0.00 | | | |
| 52032 Materials For Adults - Other | 0.00 | | | |

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| Total 52032 Materials For Adults | 0.00 | | | |
| 52033 Standing Orders | 0.00 | | | |
| 52034 Periodicals | 0.00 | | | |
| 52035 Electronic Reference | 0.00 | | | |
| 52039.99 Other | 0.00 | | | |
| 52030 Outreach - Other | 0.00 | | | |
| Total 52030 Outreach | 0.00 | | | |
| 52040 E-Materials | | | | |
| 52040.01 E-Bks-Adult Fic | 1,070.90 | 20,981.00 | (19,910.10) | 5.1% |
| 52040.02 E-Bks-Adult NF | 2,399.21 | 9,924.00 | (7,524.79) | 24.2% |
| 52040.03 E-Bks-Youth | 2,417.81 | 17,821.00 | (15,403.19) | 13.6% |
| 52040.04 E-Audio Bks-Adult Fic | 343.46 | 10,111.00 | (9,767.54) | 3.4% |
| 52040.05 E-Audio Bks-Adult NF | 4,572.76 | 8,678.00 | (4,105.24) | 52.7% |
| 52040.06 E-Audio Bks-Youth | 2,025.33 | 2,170.00 | (144.67) | 93.3% |
| 52040.07 E-Music-Adult | 0.00 | 0.00 | 0.00 | 0.0% |
| 52040.08 E-Music-Youth | 0.00 | 0.00 | 0.00 | 0.0% |
| 52040.09 E-Consortium Fee | 5,382.58 | 5,979.00 | (596.42) | 90.0% |
| 52040.99 E-Other | 4,512.63 | 472.00 | 4,040.63 | 956.1% |
| 52040 E-Materials - Other | 0.00 | | | |
| Total 52040 E-Materials | 22,724.68 | 76,136.00 | (53,411.32) | 29.8% |
| 52000 Materials For Patrons - Other | 0.00 | | | |
| Total 52000 Materials For Patrons | 239,734.48 | 424,409.00 | (184,674.52) | 56.5% |
| 53000 Operating Costs | | | | |
| 53011 Programs For Youth | | | | |
| 53011.01 General | | | | |
| 53011.0101 In-House | 6,420.65 | | | |
| 53011.0102 Outreach | 0.00 | | | |
| 53011.01 General - Other | 0.00 | 7,233.00 | (7,233.00) | 0.0% |

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| Total 53011.01 General | 6,420.65 | 7,233.00 | (812.35) | 88.8% |
| 53011.02 PreSchool and K | | | | |
| 53011.0201 In-House | 0.00 | | | |
| 53011.0202 Outreach | 0.00 | | | |
| 53011.02 PreSchool and K - Other | 0.00 | | | |
| Total 53011.02 PreSchool and K | 0.00 | | | |
| 53011.03 Grades 1-5 | | | | |
| 53011.0301 In-House | 0.00 | | | |
| 53011.0302 Outreach | 0.00 | | | |
| 53011.03 Grades 1-5 - Other | 0.00 | | | |
| Total 53011.03 Grades 1-5 | 0.00 | | | |
| 53011.04 Grades 6-8 | | | | |
| 53011.0401 In-House | 0.00 | | | |
| 53011.0402 Outreach | 0.00 | | | |
| 53011.04 Grades 6-8 - Other | 0.00 | | | |
| Total 53011.04 Grades 6-8 | 0.00 | | | |
| 53011.05 School Services | 0.00 | | | |
| 53011.06 Performers | 0.00 | | | |
| 53011.07 Summer Reading | 213.26 | 4,558.00 | (4,344.74) | 4.7% |
| 53011.08 Supplies | 1,077.10 | 53.00 | 1,024.10 | 2,032.3% |
| 53011.99 Other | 0.00 | 104.00 | (104.00) | 0.0% |
| 53011 Programs For Youth - Other | 0.00 | | | |
| Total 53011 Programs For Youth | 7,711.01 | 11,948.00 | (4,236.99) | 64.5% |
| 53012 Programs For Adults | | | | |
| 53012.01 Special Services Prog. | 0.00 | 107.00 | (107.00) | 0.0% |
| 53012.02 Movies | 427.00 | 803.00 | (376.00) | 53.2% |
| 53012.03 Presenters | 4,610.00 | 7,638.00 | (3,028.00) | 60.4% |

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| 53012.04 Volun. Recognition | 0.00 | 944.00 | (944.00) | 0.0% |
| 53012.99 Other | 0.00 | | | |
| 53012 Programs For Adults - Other | 0.00 | | | |
| Total 53012 Programs For Adults | 5,037.00 | 9,492.00 | (4,455.00) | 53.1% |
| 53013 General & Admin. Programs | | | | |
| 53013.01 Adult Serv. Programs | 0.00 | 354.00 | (354.00) | 0.0% |
| 53013.02 Adult Book Clubs | 57.44 | 797.00 | (739.56) | 7.2% |
| 53013.03 Summer Reading Clubs | 237.10 | 557.00 | (319.90) | 42.6% |
| 53013.04 Reference Programs | 0.00 | 18.00 | (18.00) | 0.0% |
| 53013.99 Other | 1,720.40 | 5,061.00 | (3,340.60) | 34.0% |
| 53013 General & Admin. Programs - Ot... | 0.00 | | | |
| Total 53013 General & Admin. Programs | 2,014.94 | 6,787.00 | (4,772.06) | 29.7% |
| 53021 Professional Development | | | | |
| 53021.01 Administrative Serv. | 0.00 | 900.00 | (900.00) | 0.0% |
| 53021.02 Building Services | 0.00 | 0.00 | 0.00 | 0.0% |
| 53021.03 Circulation Services | 0.00 | 0.00 | 0.00 | 0.0% |
| 53021.04 Readers' Services | 0.00 | 420.00 | (420.00) | 0.0% |
| 53021.05 Reference Services | 0.00 | 180.00 | (180.00) | 0.0% |
| 53021.06 Special Services | 0.00 | 0.00 | 0.00 | 0.0% |
| 53021.07 Technical Services | 85.00 | 640.00 | (555.00) | 13.3% |
| 53021.08 Technology Services | 0.00 | 30.00 | (30.00) | 0.0% |
| 53021.09 Youth Services | 0.00 | 231.00 | (231.00) | 0.0% |
| 53021.10 Outreach | 0.00 | 0.00 | 0.00 | 0.0% |
| 53021.11 Library Board | 0.00 | 500.00 | (500.00) | 0.0% |
| 53021.99 Other | 0.00 | 2,000.00 | (2,000.00) | 0.0% |
| 53021 Professional Development - Other | 0.00 | | | |
| Total 53021 Professional Development | 85.00 | 4,901.00 | (4,816.00) | 1.7% |
| 53022 Dues | | | | |
| 53022.01 Administrative Serv. | 0.00 | 20.00 | (20.00) | 0.0% |

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| 53022.02 Building Services | 0.00 | 0.00 | 0.00 | 0.0% |
| 53022.03 Circulation Services | 0.00 | 0.00 | 0.00 | 0.0% |
| 53022.04 Readers' Services | 15.00 | 63.00 | (48.00) | 23.8% |
| 53022.05 Reference Services | 0.00 | 0.00 | 0.00 | 0.0% |
| 53022.06 Special Services | 0.00 | 0.00 | 0.00 | 0.0% |
| 53022.07 Technical Services | 40.00 | 40.00 | 0.00 | 100.0% |
| 53022.08 Technology Services | 0.00 | 0.00 | 0.00 | 0.0% |
| 53022.09 Youth Services | 0.00 | 393.00 | (393.00) | 0.0% |
| 53022.10 Outreach | 0.00 | 0.00 | 0.00 | 0.0% |
| 53022.11 Library Board | 207.00 | 485.00 | (278.00) | 42.7% |
| 53022.99 Other | 1,380.00 | | | |
| 53022 Dues - Other | 0.00 | | | |
| Total 53022 Dues | <u>1,642.00</u> | <u>1,001.00</u> | <u>641.00</u> | <u>164.0%</u> |
| 53030 Transportation | | | | |
| 53030.01 Administrative Serv. | 133.84 | 512.00 | (378.16) | 26.1% |
| 53030.02 Building Services | 207.20 | 600.00 | (392.80) | 34.5% |
| 53030.03 Circulation Services | 0.00 | 0.00 | 0.00 | 0.0% |
| 53030.04 Readers' Services | 0.00 | 376.00 | (376.00) | 0.0% |
| 53030.05 Reference Services | 0.00 | 8.00 | (8.00) | 0.0% |
| 53030.06 Special Services | 0.00 | 183.00 | (183.00) | 0.0% |
| 53030.07 Technical Services | 0.00 | 44.00 | (44.00) | 0.0% |
| 53030.08 Technology Services | 0.00 | 68.00 | (68.00) | 0.0% |
| 53030.09 Youth Services | 20.83 | 119.00 | (98.17) | 17.5% |
| 53030.10 Outreach | 87.36 | 72.00 | 15.36 | 121.3% |
| 53030.11 Library Board | 0.00 | 34.00 | (34.00) | 0.0% |
| 53030.99 Other | 0.00 | 157.00 | (157.00) | 0.0% |
| 53030 Transportation - Other | 0.00 | | | |
| Total 53030 Transportation | <u>449.23</u> | <u>2,173.00</u> | <u>(1,723.77)</u> | <u>20.7%</u> |
| 53040 Office/Operating Supplies | | | | |
| 53041 Circulation Services | | | | |
| 53041.01 Library Cards | 0.00 | | | |

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Budget vs. Actual
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| | Jan - Dec 21 | Budget | \$ Over Budget | % of Budget |
|--|-----------------|------------------|--------------------|--------------|
| 53041.02 Date Due Cards | 0.00 | | | |
| 53041.03 Plastic Book Bags | 908.12 | 700.00 | 208.12 | 129.7% |
| 53041.04 Thermal Paper | 0.00 | | | |
| 53041.05 CD Boxes | 0.00 | 0.00 | 0.00 | 0.0% |
| 53041.99 Other Circ Supplies | 252.06 | 2,000.00 | (1,747.94) | 12.6% |
| 53041 Circulation Services - Other | 0.00 | | | |
| Total 53041 Circulation Services | 1,160.18 | 2,700.00 | (1,539.82) | 43.0% |
| 53042 Special Services | | | | |
| 53042.01 Paper/Labels/Cards | 130.09 | 600.00 | (469.91) | 21.7% |
| 53042.02 Laminating Supplies | 128.80 | 200.00 | (71.20) | 64.4% |
| 53042.03 Ink Cartridges/Toner | 361.31 | 4,000.00 | (3,638.69) | 9.0% |
| 53042.04 Displays/Decorations | 731.90 | 950.00 | (218.10) | 77.0% |
| 53042.05 Software | 0.00 | 200.00 | (200.00) | 0.0% |
| 53042.99 Other Sp Ser Supplies | 61.14 | 350.00 | (288.86) | 17.5% |
| 53042 Special Services - Other | 0.00 | | | |
| Total 53042 Special Services | 1,413.24 | 6,300.00 | (4,886.76) | 22.4% |
| 53043 Technical Services | | | | |
| 53043.01 Labels | 363.75 | 1,500.00 | (1,136.25) | 24.3% |
| 53043.02 Security Targets | 0.00 | 1,800.00 | (1,800.00) | 0.0% |
| 53043.03 Pockets | 0.00 | 3,000.00 | (3,000.00) | 0.0% |
| 53043.04 Tape | 441.41 | 1,000.00 | (558.59) | 44.1% |
| 53043.05 Media Supplies | 2,622.78 | 7,300.00 | (4,677.22) | 35.9% |
| 53043.06 Spine Label Protect | 0.00 | 1,400.00 | (1,400.00) | 0.0% |
| 53043.07 Bar Codes | 0.00 | 800.00 | (800.00) | 0.0% |
| 53043.08 New Book Spine Tape | 0.00 | 800.00 | (800.00) | 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 | 144.04 | 3,550.00 | (3,405.96) | 4.1% |
| 53043 Technical Services - Other | 0.00 | | | |
| Total 53043 Technical Services | 3,571.98 | 24,150.00 | (20,578.02) | 14.8% |

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Budget vs. Actual
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| | Jan - Dec 21 | Budget | \$ Over Budget | % of Budget |
|--|------------------|------------------|--------------------|--------------|
| 53044 General Supplies | | | | |
| 53044.01 Paper, General | 181.18 | 1,024.00 | (842.82) | 17.7% |
| 53044.02 Paper, Copier/Printer | 699.80 | 1,502.00 | (802.20) | 46.6% |
| 53044.03 Pens, Pencils, etc. | 496.82 | 1,608.00 | (1,111.18) | 30.9% |
| 53044.04 Toner, Copiers | 0.00 | 1,150.00 | (1,150.00) | 0.0% |
| 53044.05 Toner, Printers | 1,501.82 | 8,400.00 | (6,898.18) | 17.9% |
| 53044.99 Other Gen Supplies | 1,212.55 | 4,297.00 | (3,084.45) | 28.2% |
| 53044 General Supplies - Other | 0.00 | | | |
| Total 53044 General Supplies | 4,092.17 | 17,981.00 | (13,888.83) | 22.8% |
| 53049.99 Other | 512.77 | 0.00 | 512.77 | 100.0% |
| 53040 Office/Operating Supplies - Other | 0.00 | | | |
| Total 53040 Office/Operating Supplies | 10,750.34 | 51,131.00 | (40,380.66) | 21.0% |
| 53050 Contract Serv's, General | | | | |
| 53050.01 City Services | 22,973.48 | 46,406.00 | (23,432.52) | 49.5% |
| 53050.011 Water & Sewer | 2,249.80 | 6,547.00 | (4,297.20) | 34.4% |
| 53050.02 Biblioteca Rent | 0.00 | | | |
| 53050.03 Nicor Gas | 0.00 | 1,729.00 | (1,729.00) | 0.0% |
| 53050.04 Liability Insurance | | | | |
| 53050.0401 Liability Insurance | 0.00 | | | |
| 53050.0402 Other | 0.00 | | | |
| 53050.04 Liability Insurance - Other | 41,158.50 | 82,317.00 | (41,158.50) | 50.0% |
| Total 53050.04 Liability Insurance | 41,158.50 | 82,317.00 | (41,158.50) | 50.0% |
| 53050.0401 Workers' Comp. | 0.00 | | | |
| 53050.041 Unemployment Comp. | 0.00 | 0.00 | 0.00 | 0.0% |
| 53050.042 Debt Service | 0.00 | 0.00 | 0.00 | 0.0% |
| 53050.05 Attorney Fees | 297.50 | 1,000.00 | (702.50) | 29.8% |
| 53050.051 Library Audit | 8,500.00 | 13,600.00 | (5,100.00) | 62.5% |
| 53050.06 Newsletter Printing | 3,506.60 | 8,576.00 | (5,069.40) | 40.9% |
| 53050.061 Other Printing | 0.00 | 1,500.00 | (1,500.00) | 0.0% |

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| | Jan - Dec 21 | Budget | \$ Over Budget | % of Budget |
|---|--------------|------------|----------------|-------------|
| 53050.07 Newsletter Postage | 1,265.41 | 4,020.00 | (2,754.59) | 31.5% |
| 53050.08 Other Postage & Deliv. | 1,198.90 | 4,012.00 | (2,813.10) | 29.9% |
| 53050.09 Night Owl Ref Services | 0.00 | | | |
| 53050.10 Inter-Library Loan | 150.00 | 98.00 | 52.00 | 153.1% |
| 53050.11 OCLC Fixed-Fee Cat'g | 17,245.38 | 34,107.00 | (16,861.62) | 50.6% |
| 53050.12 Microform Printers | 0.00 | | | |
| 53050.13 Typewriters | 0.00 | | | |
| 53050.14 AV Equipment | 0.00 | | | |
| 53050.15 Piano Tuning | 0.00 | 630.00 | (630.00) | 0.0% |
| 53050.99 Other | 1,475.70 | 3,002.00 | (1,526.30) | 49.2% |
| 53050 Contract Serv's, General - Other | 0.00 | | | |
| Total 53050 Contract Serv's, General | 100,021.27 | 207,544.00 | (107,522.73) | 48.2% |
| 53060 Contr Serv's, Technology | | | | |
| 53060.01 Pagers | 0.00 | | | |
| 53060.02 Phone/Modem Lines | 6,836.08 | 6,600.00 | 236.08 | 103.6% |
| 53060.025 E-mail Fee | 1,950.00 | 4,680.00 | (2,730.00) | 41.7% |
| 53060.03 Internet/Web Hosting | 3,028.00 | 19,604.00 | (16,576.00) | 15.4% |
| 53060.04 System Maint (ILS) | 2,485.54 | 80,825.00 | (78,339.46) | 3.1% |
| 53060.05 Network Maint (LAN) | 1,926.99 | 5,086.00 | (3,159.01) | 37.9% |
| 53060.06 Duplicator Repair | 0.00 | 450.00 | (450.00) | 0.0% |
| 53060.07 B/W Copiers | 0.00 | | | |
| 53060.071 Copier Repair | 0.00 | 1,000.00 | (1,000.00) | 0.0% |
| 53060.072 Printer Repair | 27.00 | 450.00 | (423.00) | 6.0% |
| 53060.08 Color Copier | 0.00 | | | |
| 53060.09 Debit Card System | 0.00 | | | |
| 53060.091 Patron Automation | 725.00 | 2,143.00 | (1,418.00) | 33.8% |
| 53060.10 Software Upgrades | 0.00 | 500.00 | (500.00) | 0.0% |
| 53060.11 IT Outsourcing | 45,584.39 | 98,030.00 | (52,445.61) | 46.5% |
| 53060.12 IT Licensing | 0.00 | 750.00 | (750.00) | 0.0% |
| 53060.99 Other | 68.67 | 1,500.00 | (1,431.33) | 4.6% |
| 53060 Contr Serv's, Technology - Other | 0.00 | | | |

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| | Jan - Dec 21 | Budget | \$ Over Budget | % of Budget |
|--|--------------|------------|----------------|-------------|
| Total 53060 Contr Serv's, Technology | 62,631.67 | 221,618.00 | (158,986.33) | 28.3% |
| 53070 Contr Serv's, Maintenance | | | | |
| 53070.01 Alarms (fire/security) | 2,404.98 | 5,363.00 | (2,958.02) | 44.8% |
| 53070.02 Automatic Doors | 0.00 | | | |
| 53070.03 Cleaning Services | 10,794.00 | 23,467.00 | (12,673.00) | 46.0% |
| 53070.04 Elevator | 2,176.56 | 4,642.00 | (2,465.44) | 46.9% |
| 53070.05 Fire Extinguishers | 336.35 | 587.00 | (250.65) | 57.3% |
| 53070.06 HVAC | 9,015.81 | 14,851.00 | (5,835.19) | 60.7% |
| 53070.07 Inspection Services | 385.00 | 920.00 | (535.00) | 41.8% |
| 53070.08 Lawn Services | 1,510.53 | 3,503.00 | (1,992.47) | 43.1% |
| 53070.09 Carpet Cleaner | 0.00 | 8,343.00 | (8,343.00) | 0.0% |
| 53070.10 Security Gates | 2,002.32 | 1,640.00 | 362.32 | 122.1% |
| 53070.11 Window Washing | 318.00 | 624.00 | (306.00) | 51.0% |
| 53070.99 Other | 447.50 | 3,598.00 | (3,150.50) | 12.4% |
| 53070 Contr Serv's, Maintenance - Other | 0.00 | | | |
| Total 53070 Contr Serv's, Maintenance | 29,391.05 | 67,538.00 | (38,146.95) | 43.5% |
| 53099.99 Contr Serv's, Other | 0.00 | | | |
| 53310 Maint, NonContract Serv's | 5,547.63 | 20,000.00 | (14,452.37) | 27.7% |
| 53320 Improvements To Bldg | | | | |
| 53330.01 Renovation | | | | |
| 53330.0101 Carpet | 0.00 | | | |
| 53330.0102 Movers | 0.00 | | | |
| 53330.0103 End Panels | 0.00 | | | |
| 53330.0104 Shelving & Canopies | 0.00 | | | |
| 53330.0105 Public Desks | 0.00 | | | |
| 53330.0106 Patron Furniture | 0.00 | | | |
| 53330.0107 Staff Furniture | 0.00 | | | |
| 53330.0108 Construction Service | 0.00 | | | |
| 53330.0109 Plumber | 0.00 | | | |
| 53330.0110 Electrician | 0.00 | | | |
| 53330.0111 Painters | 0.00 | | | |

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|--|---------------------|------------------|-----------------------|--------------------|
| 53330.0112 Seating, Upper Level | 0.00 | | | |
| 53330.0113 Comp. Lab Furn., etc | 0.00 | | | |
| 53330.0114 Friends Storage Area | 0.00 | | | |
| 53330.0115 Architect | 0.00 | | | |
| 53330.0116 Signage | 0.00 | | | |
| 53330.0117 TS Workstation Ext's | 0.00 | | | |
| 53330.0120 Profes Service Misc | 0.00 | | | |
| 53330.0199 Other | 0.00 | | | |
| 53330.01 Renovation - Other | 0.00 | | | |
| Total 53330.01 Renovation | 0.00 | | | |
| 53320 Improvements To Bldg - Other | 0.00 | 69,000.00 | (69,000.00) | 0.0% |
| Total 53320 Improvements To Bldg | 0.00 | 69,000.00 | (69,000.00) | 0.0% |
| 53400 Machinery & Equipment | | | | |
| 53400.01 Information Technology | | | | |
| 53400.011 PCs & Printers | 1,538.16 | 15,000.00 | (13,461.84) | 10.3% |
| 53400.012 Sec. Camera Equip | 0.00 | 1,200.00 | (1,200.00) | 0.0% |
| 53400.01 Information Technology - Ot... | 5,429.97 | 19,618.00 | (14,188.03) | 27.7% |
| Total 53400.01 Information Technology | 6,968.13 | 35,818.00 | (28,849.87) | 19.5% |
| 53400.02 Library Equip-General | 1,425.68 | 5,000.00 | (3,574.32) | 28.5% |
| 53400.03 Maintenance Equipment | 0.00 | 1,000.00 | (1,000.00) | 0.0% |
| 53400.99 Other | 0.00 | | | |
| 53400 Machinery & Equipment - Other | 0.00 | | | |
| Total 53400 Machinery & Equipment | 8,393.81 | 41,818.00 | (33,424.19) | 20.1% |
| 53500 Staff Vending Machine | | | | |
| 53500.01 Supplies | 342.85 | 1,566.00 | (1,223.15) | 21.9% |
| 53500.02 Maint. & Repair | 0.00 | 0.00 | 0.00 | 0.0% |
| 53500.03 Machinery & Equipment | 0.00 | | | |
| 53500.04 Other | 0.00 | | | |

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|---|--------------|--------------|----------------|-------------|
| 53500 Staff Vending Machine - Other | 0.00 | | | |
| Total 53500 Staff Vending Machine | 342.85 | 1,566.00 | (1,223.15) | 21.9% |
| 53600 Patron Vending Machine | | | | |
| 53600.01 Supplies | 0.00 | 1,620.00 | (1,620.00) | 0.0% |
| 53600.02 Maint. & Repair | 0.00 | | | |
| 53600.03 Other | 0.00 | | | |
| 53600 Patron Vending Machine - Other | 0.00 | | | |
| Total 53600 Patron Vending Machine | 0.00 | 1,620.00 | (1,620.00) | 0.0% |
| 53000 Operating Costs - Other | 0.00 | | | |
| Total 53000 Operating Costs | 234,017.80 | 718,137.00 | (484,119.20) | 32.6% |
| 58000 Gen. Reserve Rebuilding | 0.00 | 20,000.00 | (20,000.00) | 0.0% |
| 58001 Capital Resrv Rebuilding | 0.00 | 100,000.00 | (100,000.00) | 0.0% |
| 50000 Expenses - Other | 0.00 | | | |
| Total 50000 Expenses | 1,561,030.92 | 3,943,790.00 | (2,382,759.08) | 39.6% |
| 59900 Advanced/Reimbursed | | | | |
| 59990.10 Staff | 0.00 | | | |
| 59990.20 Patrons | 0.00 | | | |
| 59990.99 Other | 0.00 | | | |
| 59900 Advanced/Reimbursed - Other | 0.00 | | | |
| Total 59900 Advanced/Reimbursed | 0.00 | | | |
| 59995 Reconciling Items | 0.00 | | | |
| Payroll Expenses | 0.00 | | | |
| Total Expense | 1,561,030.92 | 3,943,790.00 | (2,382,759.08) | 39.6% |
| Net Ordinary Income | 640,853.51 | 0.00 | 640,853.51 | 100.0% |

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|---|--------------------------|--------------------|--------------------------|----------------------|
| Other Income/Expense | | | | |
| Other Income | | | | |
| 60000 Other Designated Income | | | | |
| 60001 Work'g Cash Fund Transfer | 0.00 | | | |
| 60002 Cap Proj Fund Transfer | 0.00 | | | |
| 60000 Other Designated Income - Other | 0.00 | | | |
| Total 60000 Other Designated Income | <u>0.00</u> | | | |
| Total Other Income | 0.00 | | | |
| Other Expense | | | | |
| 70000 Other Designated Expense | | | | |
| 70001 Gen Fund Op Transfer | 0.00 | | | |
| 70000 Other Designated Expense - Other | 0.00 | | | |
| Total 70000 Other Designated Expense | <u>0.00</u> | | | |
| Total Other Expense | <u>0.00</u> | | | |
| Net Other Income | <u>0.00</u> | | | |
| Net Income | <u><u>640,853.51</u></u> | <u><u>0.00</u></u> | <u><u>640,853.51</u></u> | <u><u>100.0%</u></u> |