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06/07/24 42% (May 2024)

Accrual Basis

ROLLING MEADOWS LIBRARY

Budget vs. Actual

January through December 2024

	Jan - Dec 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 Income				
4110 Administered With City				
4111 General Operating	2,153,324.70	4,295,780.00	(2,142,455.30)	50.1%
4111.01 Personal Prop Repl Tax	69,121.33	127,100.00	(57,978.67)	54.4%
4113 Capital Projects	0.00	200,000.00	(200,000.00)	0.0%
4115 Per Capita Grant	0.00	36,000.00	(36,000.00)	0.0%
4116 Interest Income	12,408.08	15,000.00	(2,591.92)	82.7%
4119 Fines & Fees	2,836.16	9,700.00	(6,863.84)	29.2%
4119.01 Staff Vending Machine	458.00	1,000.00	(542.00)	45.8%
4119.02 Patron Vending Machine	1,066.45	2,000.00	(933.55)	53.3%
Total 4110 Administered With City	2,239,214.72	4,686,580.00	(2,447,365.28)	47.8%
4199 Other Income				
4199.02 Grants & Gifts				
4199.021 Friends' Donations	0.00	18,000.00	(18,000.00)	0.0%
4199.022 Other Donations	469,599.73	1,000.00	468,599.73	46,960.0%
4199.04 Tran Other Sources	0.00	175,000.00	(175,000.00)	0.0%
Total 4199.02 Grants & Gifts	469,599.73	194,000.00	275,599.73	242.1%
Total 4199 Other Income	469,599.73	194,000.00	275,599.73	242.1%
Total 4000 Income	2,708,814.45	4,880,580.00	(2,171,765.55)	55.5%
Total Income	2,708,814.45	4,880,580.00	(2,171,765.55)	55.5%
Expense				
50000 Expenses				
51000 Personnel				
51010 Payroll	900,151.51	2,406,250.00	(1,506,098.49)	37.4%
51020 IMRF	79,527.51	225,920.00	(146,392.49)	35.2%
51030 FICA	67,384.91	178,650.00	(111,265.09)	37.7%

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51040 Health Insurance				
51040.01 Health & Dental Ins.	126,028.53	358,000.00	(231,971.47)	35.2%
51040.02 Dental Ins. Opt-Out	238.68	6,710.00	(6,471.32)	3.6%
51040.03 Empl Assist. Prog.	1,703.14	2,420.00	(716.86)	70.4%
Total 51040 Health Insurance	127,970.35	367,130.00	(239,159.65)	34.9%
Total 51000 Personnel	1,175,034.28	3,177,950.00	(2,002,915.72)	37.0%
52000 Materials For Patrons				
52010 Youth Materials				
52011 Youth Books	38,221.84	98,810.00	(60,588.16)	38.7%
52013 Youth Nonbook	2,590.81	8,110.00	(5,519.19)	31.9%
52014 Youth Periodicals	1,612.44	1,820.00	(207.56)	88.6%
52015 Youth Elec. Reference	3,592.00	10,050.00	(6,458.00)	35.7%
52016 Youth e-Media				
52016.03 YS e-Media Firm Or...	742.45	4,650.00	(3,907.55)	16.0%
52016.05 YS e-Media Access ...	0.00	2,410.00	(2,410.00)	0.0%
Total 52016 Youth e-Media	742.45	7,060.00	(6,317.55)	10.5%
Total 52010 Youth Materials	46,759.54	125,850.00	(79,090.46)	37.2%
52020 Adult Services Materials				
52021 Adult Services Books	52,152.44	131,350.00	(79,197.56)	39.7%
52023 Adult Services Nonbook	6,259.59	28,760.00	(22,500.41)	21.8%
52024 Ad Serv Periodicals				
52024.01 Magazine subs. - Cox	15,486.96	21,360.00	(5,873.04)	72.5%
52024.03 Magazine Subs.-Dir...	297.95	2,160.00	(1,862.05)	13.8%
52024.99 Other	5,564.34	6,700.00	(1,135.66)	83.0%
Total 52024 Ad Serv Periodicals	21,349.25	30,220.00	(8,870.75)	70.6%

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52025 Ad. Serv. Elec. Reference	43,739.44	123,050.00	(79,310.56)	35.5%
52026 Adult Services e-Media				
52026.03 AS e-Media Firm Or...	5,373.62	39,430.00	(34,056.38)	13.6%
52026.05 AS e-Media Access ...	14,754.80	33,380.00	(18,625.20)	44.2%
Total 52026 Adult Services e-M...	20,128.42	72,810.00	(52,681.58)	27.6%
52027 Lib of Things-Components	3,710.67	5,260.00	(1,549.33)	70.5%
Total 52020 Adult Services Materi...	147,339.81	391,450.00	(244,110.19)	37.6%
Total 52000 Materials For Patrons	194,099.35	517,300.00	(323,200.65)	37.5%
53000 Operating Costs				
53011 Programs For Youth	13,621.94	24,000.00	(10,378.06)	56.8%
53014 Comm Engagement Progra...				
53014.01 Gen CE Programming	6,035.00	16,000.00	(9,965.00)	37.7%
53014.06 Volunteer Recognition	1,938.91	2,400.00	(461.09)	80.8%
53014.07 Staff SR Promotion	470.00	1,600.00	(1,130.00)	29.4%
Total 53014 Comm Engagement P...	8,443.91	20,000.00	(11,556.09)	42.2%
53017 Adult Services Programs				
53017.01 Gen Adult Programmi...	160.33	6,000.00	(5,839.67)	2.7%
53017.05 Circulation Programs	0.00	500.00	(500.00)	0.0%
53017.06 Reference Programs	967.65	2,750.00	(1,782.35)	35.2%
53017.07 RS Programs	1,274.53	2,750.00	(1,475.47)	46.3%
Total 53017 Adult Services Progr...	2,402.51	12,000.00	(9,597.49)	20.0%
53021 Professional Development				
53021.01 Administrative Serv.	395.00	6,000.00	(5,605.00)	6.6%
53021.02 Building Services	0.00	300.00	(300.00)	0.0%
53021.03 Circulation Services	0.00	300.00	(300.00)	0.0%
53021.04 Readers' Services	0.00	300.00	(300.00)	0.0%

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53021.05 Reference Services	0.00	300.00	(300.00)	0.0%
53021.06 Special Services	0.00	300.00	(300.00)	0.0%
53021.07 Technical Services	0.00	300.00	(300.00)	0.0%
53021.08 Technology Services	0.00	300.00	(300.00)	0.0%
53021.09 Youth Services	75.64	300.00	(224.36)	25.2%
53021.11 Library Board	241.25	2,000.00	(1,758.75)	12.1%
53021.91 Staff Association	40.46	1,300.00	(1,259.54)	3.1%
53021.99 Other	5,958.66	22,210.00	(16,251.34)	26.8%
Total 53021 Professional Develop...	6,711.01	33,910.00	(27,198.99)	19.8%
53022 Dues				
53022.01 Administrative Serv.	60.00	0.00	60.00	100.0%
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	0.00	0.00	0.00	0.0%
53022.05 Reference Services	0.00	0.00	0.00	0.0%
53022.06 Special Services	60.00	0.00	60.00	100.0%
53022.07 Technical Services	0.00	0.00	0.00	0.0%
53022.08 Technology Services	0.00	0.00	0.00	0.0%
53022.09 Youth Services	461.00	0.00	461.00	100.0%
53022.11 Library Board	233.00	1,000.00	(767.00)	23.3%
53022.99 Other	150.00	2,500.00	(2,350.00)	6.0%
Total 53022 Dues	964.00	3,500.00	(2,536.00)	27.5%
53030 Transportation				
53030.01 Administrative Serv.	324.48	2,500.00	(2,175.52)	13.0%
53030.02 Building Services	199.66	650.00	(450.34)	30.7%
53030.03 Circulation Services	27.60	0.00	27.60	100.0%
53030.04 Readers' Services	194.65	75.00	119.65	259.5%
53030.05 Reference Services	0.00	75.00	(75.00)	0.0%
53030.06 Special Services	10.92	300.00	(289.08)	3.6%
53030.07 Technical Services	393.10	50.00	343.10	786.2%
53030.08 Technology Services	67.80	300.00	(232.20)	22.6%

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53030.09 Youth Services	20.90	350.00	(329.10)	6.0%
53030.10 Outreach	62.31	200.00	(137.69)	31.2%
53030.11 Library Board	82.41	1,500.00	(1,417.59)	5.5%
53030.99 Other	0.00	0.00	0.00	0.0%
Total 53030 Transportation	1,383.83	6,000.00	(4,616.17)	23.1%
53040 Office/Operating Supplies				
53041 Circulation Services				
53041.03 Plastic Book Bags	0.00	1,350.00	(1,350.00)	0.0%
53041.99 Other Circ Supplies	430.27	1,100.00	(669.73)	39.1%
Total 53041 Circulation Services	430.27	2,450.00	(2,019.73)	17.6%
53042 Special Services				
53042.01 Paper/Labels/Cards	465.58	650.00	(184.42)	71.6%
53042.02 Laminating Supplies	108.94	400.00	(291.06)	27.2%
53042.03 Ink Cartridges/Toner	2,008.24	3,500.00	(1,491.76)	57.4%
53042.04 Displays/Decorations	190.43	950.00	(759.57)	20.0%
53042.99 Other Sp Ser Supplies	171.16	500.00	(328.84)	34.2%
Total 53042 Special Services	2,944.35	6,000.00	(3,055.65)	49.1%
53043 Technical Services				
53043.01 Labels	407.64	1,500.00	(1,092.36)	27.2%
53043.04 Tape	187.04	1,000.00	(812.96)	18.7%
53043.05 Media Supplies	96.36	7,500.00	(7,403.64)	1.3%
53043.06 Spine Label Protect	14.75	1,500.00	(1,485.25)	1.0%
53043.07 Bar Codes	772.50	800.00	(27.50)	96.6%
53043.08 New Book Spine Tape	616.68	900.00	(283.32)	68.5%
53043.09 B&T Title Source S...	0.00	2,630.00	(2,630.00)	0.0%
53043.99 T.S. Supplies, Other	508.39	3,250.00	(2,741.61)	15.6%
Total 53043 Technical Services	2,603.36	19,080.00	(16,476.64)	13.6%
53044 General Supplies				

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53044.01 Paper, General	1,359.93	1,300.00	59.93	104.6%
53044.02 Paper, Copier/Printer	443.15	2,300.00	(1,856.85)	19.3%
53044.03 Pens, Pencils, etc.	759.15	1,650.00	(890.85)	46.0%
53044.04 Toner, Copiers	0.00	600.00	(600.00)	0.0%
53044.05 Toner, Printers	3,156.79	11,000.00	(7,843.21)	28.7%
53044.99 Other Gen Supplies	2,116.49	8,000.00	(5,883.51)	26.5%
Total 53044 General Supplies	7,835.51	24,850.00	(17,014.49)	31.5%
53049.99 Other	309.34	2,300.00	(1,990.66)	13.4%
Total 53040 Office/Operating Sup...	14,122.83	54,680.00	(40,557.17)	25.8%
53050 Contract Serv's, General				
53050.01 City Services	19,956.25	49,430.00	(29,473.75)	40.4%
53050.011 Water & Sewer	2,377.61	6,010.00	(3,632.39)	39.6%
53050.03 Nicor Gas	0.00	1,260.00	(1,260.00)	0.0%
53050.04 Liability Insurance	8,842.94	21,220.00	(12,377.06)	41.7%
53050.05 Attorney Fees	4,522.50	10,500.00	(5,977.50)	43.1%
53050.051 Library Audit	8,000.00	17,000.00	(9,000.00)	47.1%
53050.06 Newsletter Printing	6,671.46	13,000.00	(6,328.54)	51.3%
53050.07 Newsletter Postage	2,404.97	5,300.00	(2,895.03)	45.4%
53050.08 Other Postage & Deliv.	1,800.00	5,300.00	(3,500.00)	34.0%
53050.10 Inter-Library Loan	19.12	550.00	(530.88)	3.5%
53050.11 OCLC Fixed-Fee Cat'g	65.20	39,610.00	(39,544.80)	0.2%
53050.15 Piano Tuning	196.99	1,400.00	(1,203.01)	14.1%
53050.90 Board Consultant	15,000.00	15,000.00	0.00	100.0%
53050.99 Other	693.61	7,570.00	(6,876.39)	9.2%
Total 53050 Contract Serv's, Gen...	70,550.65	193,150.00	(122,599.35)	36.5%
53060 Contr Serv's, Technology				
53060.02 Phone/Fax Lines	6,132.17	16,200.00	(10,067.83)	37.9%
53060.025 E-mail Fee	1,708.84	10,500.00	(8,791.16)	16.3%

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53060.03 Internet/Web Hosting	1,185.59	17,580.00	(16,394.41)	6.7%
53060.04 System Maint (ILS)	908.20	83,140.00	(82,231.80)	1.1%
53060.05 Network Maint (LAN)	1,598.00	6,210.00	(4,612.00)	25.7%
53060.071 Copier Repair	0.00	1,340.00	(1,340.00)	0.0%
53060.072 Printer Repair	101.26	470.00	(368.74)	21.5%
53060.091 Patron Automation	964.71	5,250.00	(4,285.29)	18.4%
53060.11 IT Outsourcing	13,235.28	35,000.00	(21,764.72)	37.8%
53060.12 IT Licensing/Software	966.72	18,500.00	(17,533.28)	5.2%
53060.99 Other	1,020.55	33,300.00	(32,279.45)	3.1%
Total 53060 Contr Serv's, Technol...	27,821.32	227,490.00	(199,668.68)	12.2%
53070 Contr Serv's, Maintenance				
53070.01 Alarms (fire/security)	1,703.48	6,300.00	(4,596.52)	27.0%
53070.04 Elevator	1,395.94	5,000.00	(3,604.06)	27.9%
53070.05 Fire Extinguishers	431.72	1,200.00	(768.28)	36.0%
53070.06 HVAC	9,355.85	25,000.00	(15,644.15)	37.4%
53070.07 Inspection Services	0.00	1,580.00	(1,580.00)	0.0%
53070.08 Lawn Services	9,145.50	15,000.00	(5,854.50)	61.0%
53070.09 Carpet Cleaner	0.00	10,000.00	(10,000.00)	0.0%
53070.11 Window Washing	369.00	1,200.00	(831.00)	30.8%
53070.12 Laundry	88.80	120.00	(31.20)	74.0%
53070.99 Other	150.00	13,100.00	(12,950.00)	1.1%
Total 53070 Contr Serv's, Mainten...	22,640.29	78,500.00	(55,859.71)	28.8%
53310 Maint, NonContract Serv's	10,903.27	25,000.00	(14,096.73)	43.6%
53320 Improvements To Bldg	30,382.29	450,000.00	(419,617.71)	6.8%
53400 Machinery & Equipment				
53400.01 Information Technology				
53400.011 PCs & Printers	2,430.28	11,050.00	(8,619.72)	22.0%
53400.012 Sec. Camera Equip	0.00	1,900.00	(1,900.00)	0.0%
53400.01 Information Technol...	10,228.05	32,050.00	(21,821.95)	31.9%

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Total 53400.01 Information Tec...	12,658.33	45,000.00	(32,341.67)	28.1%
53400.02 Library Equip-General	514.31	7,500.00	(6,985.69)	6.9%
53400.03 Maintenance Equipment	2,054.75	2,500.00	(445.25)	82.2%
Total 53400 Machinery & Equipm...	15,227.39	55,000.00	(39,772.61)	27.7%
53500 Staff Vending Machine				
53500.01 Supplies	308.00	1,000.00	(692.00)	30.8%
Total 53500 Staff Vending Machine	308.00	1,000.00	(692.00)	30.8%
53600 Patron Vending Machine				
53600.01 Supplies	368.80	1,100.00	(731.20)	33.5%
Total 53600 Patron Vending Mach...	508.78	1,100.00	(591.22)	46.3%
Total 53000 Operating Costs	225,992.02	1,185,330.00	(959,337.98)	19.1%
58001 Capital Resrv Rebuilding	0.00	0.00	0.00	0.0%
Total 50000 Expenses	1,595,125.65	4,880,580.00	(3,285,454.35)	32.7%
Total Expense	1,595,125.65	4,880,580.00	(3,285,454.35)	32.7%
Net Ordinary Income	1,113,688.80	0.00	1,113,688.80	100.0%
Net Income	1,113,688.80	0.00	1,113,688.80	100.0%