

ROLLING MEADOWS LIBRARY
Budget vs. Actual
 January through December 2024

	<u>Jan - Dec 24</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	4,182,070.30	4,295,780.00	(113,709.70)	97.4%
4111.01 Personal Prop Repl Tax	96,669.53	127,100.00	(30,430.47)	76.1%
4113 Capital Projects	0.00	200,000.00	(200,000.00)	0.0%
4115 Per Capita Grant	35,937.00	36,000.00	(63.00)	99.8%
4116 Interest Income	27,930.92	15,000.00	12,930.92	186.2%
4119 Fines & Fees	5,247.17	9,700.00	(4,452.83)	54.1%
4119.01 Staff Vending Machine	805.50	1,000.00	(194.50)	80.6%
4119.02 Patron Vending Machine	2,020.35	2,000.00	20.35	101.0%
Total 4110 Administered With City	<u>4,350,680.77</u>	<u>4,686,580.00</u>	<u>(335,899.23)</u>	<u>92.8%</u>
4199 Other Income				
4199.02 Grants & Gifts				
4199.021 Friends' Donations	7,811.39	18,000.00	(10,188.61)	43.4%
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	<u>477,411.12</u>	<u>194,000.00</u>	<u>283,411.12</u>	<u>246.1%</u>
Total 4199 Other Income	<u>477,411.12</u>	<u>194,000.00</u>	<u>283,411.12</u>	<u>246.1%</u>
Total 4000 Income	<u>4,828,091.89</u>	<u>4,880,580.00</u>	<u>(52,488.11)</u>	<u>98.9%</u>
Total Income	<u>4,828,091.89</u>	<u>4,880,580.00</u>	<u>(52,488.11)</u>	<u>98.9%</u>
Expense				
50000 Expenses				
51000 Personnel				
51010 Payroll	1,646,002.19	2,406,250.00	(760,247.81)	68.4%
51020 IMRF	145,122.08	225,920.00	(80,797.92)	64.2%
51030 FICA	123,065.37	178,650.00	(55,584.63)	68.9%
51040 Health Insurance				

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51040.01 Health & Dental Ins.	239,785.13	358,000.00	(118,214.87)	67.0%
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	<u>241,726.95</u>	<u>367,130.00</u>	<u>(125,403.05)</u>	<u>65.8%</u>
Total 51000 Personnel	2,155,916.59	3,177,950.00	(1,022,033.41)	67.8%
52000 Materials For Patrons				
52010 Youth Materials				
52011 Youth Books	58,307.73	98,810.00	(40,502.27)	59.0%
52013 Youth Nonbook	10,668.10	8,110.00	2,558.10	131.5%
52014 Youth Periodicals	1,612.44	1,820.00	(207.56)	88.6%
52015 Youth Elec. Reference	4,212.00	10,050.00	(5,838.00)	41.9%
52016 Youth e-Media				
52016.03 YS e-Media Firm Orders	3,292.26	4,650.00	(1,357.74)	70.8%
52016.05 YS e-Media Access Plan	0.00	2,410.00	(2,410.00)	0.0%
Total 52016 Youth e-Media	<u>3,292.26</u>	<u>7,060.00</u>	<u>(3,767.74)</u>	<u>46.6%</u>
Total 52010 Youth Materials	78,247.03	125,850.00	(47,602.97)	62.2%
52020 Adult Services Materials				
52021 Adult Services Books	93,718.29	131,350.00	(37,631.71)	71.4%
52023 Adult Services Nonbook	14,572.65	28,760.00	(14,187.35)	50.7%
52024 Ad Serv Periodicals				
52024.01 Magazine subs. - Cox	15,725.65	21,360.00	(5,634.35)	73.6%
52024.03 Magazine Subs.-Direct	541.80	2,160.00	(1,618.20)	25.1%
52024.99 Other	6,958.79	6,700.00	258.79	103.9%
Total 52024 Ad Serv Periodicals	<u>23,226.24</u>	<u>30,220.00</u>	<u>(6,993.76)</u>	<u>76.9%</u>
52025 Ad. Serv. Elec. Reference	69,359.57	123,050.00	(53,690.43)	56.4%

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52026 Adult Services e-Media				
52026.03 AS e-Media Firm Orders	15,658.54	39,430.00	(23,771.46)	39.7%
52026.05 AS e-Media Access Plan	21,704.73	33,380.00	(11,675.27)	65.0%
Total 52026 Adult Services e-Media	37,363.27	72,810.00	(35,446.73)	51.3%
52027 Lib of Things-Components	5,985.54	5,260.00	725.54	113.8%
Total 52020 Adult Services Materials	244,225.56	391,450.00	(147,224.44)	62.4%
Total 52000 Materials For Patrons	322,472.59	517,300.00	(194,827.41)	62.3%
53000 Operating Costs				
53011 Programs For Youth	20,279.44	24,000.00	(3,720.56)	84.5%
53014 Comm Engagement Programs				
53014.01 Gen CE Programming	13,575.32	16,000.00	(2,424.68)	84.8%
53014.06 Volunteer Recognition	2,034.58	2,400.00	(365.42)	84.8%
53014.07 Staff SR Promotion	470.00	1,600.00	(1,130.00)	29.4%
Total 53014 Comm Engagement Programs	16,079.90	20,000.00	(3,920.10)	80.4%
53017 Adult Services Programs				
53017.01 Gen Adult Programming	521.64	6,000.00	(5,478.36)	8.7%
53017.05 Circulation Programs	0.00	500.00	(500.00)	0.0%
53017.06 Reference Programs	1,560.13	2,750.00	(1,189.87)	56.7%
53017.07 RS Programs	1,958.01	2,750.00	(791.99)	71.2%
Total 53017 Adult Services Programs	4,039.78	12,000.00	(7,960.22)	33.7%
53021 Professional Development				
53021.01 Administrative Serv.	750.00	6,000.00	(5,250.00)	12.5%
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	100.00	300.00	(200.00)	33.3%
53021.05 Reference Services	0.00	300.00	(300.00)	0.0%

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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	8.24	300.00	(291.76)	2.7%
53021.09 Youth Services	116.01	300.00	(183.99)	38.7%
53021.11 Library Board	241.25	2,000.00	(1,758.75)	12.1%
53021.91 Staff Association	111.17	1,300.00	(1,188.83)	8.6%
53021.99 Other	11,781.48	22,210.00	(10,428.52)	53.0%
Total 53021 Professional Development	13,108.15	33,910.00	(20,801.85)	38.7%
53022 Dues				
53022.01 Administrative Serv.	1,615.20	0.00	1,615.20	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	40.00	0.00	40.00	100.0%
53022.06 Special Services	60.00	0.00	60.00	100.0%
53022.07 Technical Services	40.00	0.00	40.00	100.0%
53022.08 Technology Services	0.00	0.00	0.00	0.0%
53022.09 Youth Services	338.00	0.00	338.00	100.0%
53022.11 Library Board	233.00	1,000.00	(767.00)	23.3%
53022.99 Other	575.00	2,500.00	(1,925.00)	23.0%
Total 53022 Dues	2,901.20	3,500.00	(598.80)	82.9%
53030 Transportation				
53030.01 Administrative Serv.	573.67	2,500.00	(1,926.33)	22.9%
53030.02 Building Services	304.85	650.00	(345.15)	46.9%
53030.03 Circulation Services	27.60	0.00	27.60	100.0%
53030.04 Readers' Services	250.80	75.00	175.80	334.4%
53030.05 Reference Services	0.00	75.00	(75.00)	0.0%
53030.06 Special Services	71.22	300.00	(228.78)	23.7%
53030.07 Technical Services	393.10	50.00	343.10	786.2%
53030.08 Technology Services	236.25	300.00	(63.75)	78.8%
53030.09 Youth Services	34.30	350.00	(315.70)	9.8%

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53030.10 Outreach	92.46	200.00	(107.54)	46.2%
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	<u>2,066.66</u>	<u>6,000.00</u>	<u>(3,933.34)</u>	<u>34.4%</u>
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	698.77	1,100.00	(401.23)	63.5%
Total 53041 Circulation Services	<u>698.77</u>	<u>2,450.00</u>	<u>(1,751.23)</u>	<u>28.5%</u>
53042 Special Services				
53042.01 Paper/Labels/Cards	1,025.15	650.00	375.15	157.7%
53042.02 Laminating Supplies	348.74	400.00	(51.26)	87.2%
53042.03 Ink Cartridges/Toner	2,008.24	3,500.00	(1,491.76)	57.4%
53042.04 Displays/Decorations	372.97	950.00	(577.03)	39.3%
53042.99 Other Sp Ser Supplies	171.16	500.00	(328.84)	34.2%
Total 53042 Special Services	<u>3,926.26</u>	<u>6,000.00</u>	<u>(2,073.74)</u>	<u>65.4%</u>
53043 Technical Services				
53043.01 Labels	673.72	1,500.00	(826.28)	44.9%
53043.04 Tape	508.75	1,000.00	(491.25)	50.9%
53043.05 Media Supplies	1,997.84	7,500.00	(5,502.16)	26.6%
53043.06 Spine Label Protect	1,271.06	1,500.00	(228.94)	84.7%
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 Sware	0.00	2,630.00	(2,630.00)	0.0%
53043.99 T.S. Supplies, Other	2,174.22	3,250.00	(1,075.78)	66.9%
Total 53043 Technical Services	<u>8,014.77</u>	<u>19,080.00</u>	<u>(11,065.23)</u>	<u>42.0%</u>
53044 General Supplies				
53044.01 Paper, General	1,359.93	1,300.00	59.93	104.6%

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53044.02 Paper, Copier/Printer	1,671.70	2,300.00	(628.30)	72.7%
53044.03 Pens, Pencils, etc.	1,171.59	1,650.00	(478.41)	71.0%
53044.04 Toner, Copiers	0.00	600.00	(600.00)	0.0%
53044.05 Toner, Printers	6,520.31	11,000.00	(4,479.69)	59.3%
53044.99 Other Gen Supplies	4,191.74	8,000.00	(3,808.26)	52.4%
Total 53044 General Supplies	14,915.27	24,850.00	(9,934.73)	60.0%
53049.99 Other	(1,876.20)	2,300.00	(4,176.20)	(81.6)%
Total 53040 Office/Operating Supplies	25,678.87	54,680.00	(29,001.13)	47.0%
53050 Contract Serv's, General				
53050.01 City Services	35,921.25	49,430.00	(13,508.75)	72.7%
53050.011 Water & Sewer	4,815.39	6,010.00	(1,194.61)	80.1%
53050.03 Nicor Gas	0.00	1,260.00	(1,260.00)	0.0%
53050.04 Liability Insurance	15,917.26	21,220.00	(5,302.74)	75.0%
53050.05 Attorney Fees	5,872.50	10,500.00	(4,627.50)	55.9%
53050.051 Library Audit	15,600.00	17,000.00	(1,400.00)	91.8%
53050.06 Newsletter Printing	9,937.46	13,000.00	(3,062.54)	76.4%
53050.07 Newsletter Postage	3,698.11	5,300.00	(1,601.89)	69.8%
53050.08 Other Postage & Deliv.	3,485.50	5,300.00	(1,814.50)	65.8%
53050.10 Inter-Library Loan	15.70	550.00	(534.30)	2.9%
53050.11 OCLC Fixed-Fee Cat'g	39,425.46	39,610.00	(184.54)	99.5%
53050.15 Piano Tuning	361.99	1,400.00	(1,038.01)	25.9%
53050.90 Board Consultant	21,300.00	15,000.00	6,300.00	142.0%
53050.99 Other	1,217.29	7,570.00	(6,352.71)	16.1%
Total 53050 Contract Serv's, General	157,567.91	193,150.00	(35,582.09)	81.6%
53060 Contr Serv's, Technology				
53060.02 Phone/Fax Lines	12,239.49	16,200.00	(3,960.51)	75.6%
53060.025 E-mail Fee	5,868.81	10,500.00	(4,631.19)	55.9%
53060.03 Internet/Web Hosting	2,699.02	17,580.00	(14,880.98)	15.4%
53060.04 System Maint (ILS)	88,228.75	83,140.00	5,088.75	106.1%

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53060.05 Network Maint (LAN)	1,723.00	6,210.00	(4,487.00)	27.7%
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	2,703.16	18,500.00	(15,796.84)	14.6%
53060.99 Other	3,536.06	33,300.00	(29,763.94)	10.6%
Total 53060 Contr Serv's, Technology	131,374.32	227,490.00	(96,115.68)	57.7%
53070 Contr Serv's, Maintenance				
53070.01 Alarms (fire/security)	2,995.44	6,300.00	(3,304.56)	47.5%
53070.04 Elevator	3,380.26	5,000.00	(1,619.74)	67.6%
53070.05 Fire Extinguishers	431.72	1,200.00	(768.28)	36.0%
53070.06 HVAC	13,471.85	25,000.00	(11,528.15)	53.9%
53070.07 Inspection Services	1,034.68	1,580.00	(545.32)	65.5%
53070.08 Lawn Services	15,836.25	15,000.00	836.25	105.6%
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	193.40	120.00	73.40	161.2%
53070.99 Other	3,730.00	13,100.00	(9,370.00)	28.5%
Total 53070 Contr Serv's, Maintenance	41,442.60	78,500.00	(37,057.40)	52.8%
53310 Maint, NonContract Serv's	14,576.30	25,000.00	(10,423.70)	58.3%
53320 Improvements To Bldg	59,145.87	450,000.00	(390,854.13)	13.1%
53400 Machinery & Equipment				
53400.01 Information Technology				
53400.011 PCs & Printers	3,077.61	11,050.00	(7,972.39)	27.9%
53400.012 Sec. Camera Equip	235.56	1,900.00	(1,664.44)	12.4%
53400.01 Information Technology - Ot...	21,105.28	32,050.00	(10,944.72)	65.9%
Total 53400.01 Information Technology	24,418.45	45,000.00	(20,581.55)	54.3%
53400.02 Library Equip-General	948.61	7,500.00	(6,551.39)	12.6%

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53400.03 Maintenance Equipment	2,454.73	2,500.00	(45.27)	98.2%
Total 53400 Machinery & Equipment	27,821.79	55,000.00	(27,178.21)	50.6%
53500 Staff Vending Machine				
53500.01 Supplies	589.85	1,000.00	(410.15)	59.0%
Total 53500 Staff Vending Machine	589.85	1,000.00	(410.15)	59.0%
53600 Patron Vending Machine				
53600.01 Supplies	817.08	1,100.00	(282.92)	74.3%
Total 53600 Patron Vending Machine	1,230.21	1,100.00	130.21	111.8%
Total 53000 Operating Costs	517,902.85	1,185,330.00	(667,427.15)	43.7%
58001 Capital Resrv Rebuilding	0.00	0.00	0.00	0.0%
Total 50000 Expenses	2,996,292.03	4,880,580.00	(1,884,287.97)	61.4%
Total Expense	2,996,292.03	4,880,580.00	(1,884,287.97)	61.4%
Net Ordinary Income	1,831,799.86	0.00	1,831,799.86	100.0%
Net Income	1,831,799.86	0.00	1,831,799.86	100.0%