

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	4,316,016.88	4,295,780.00	20,236.88	100.5%
4111.01 Personal Prop Repl Tax	114,375.53	127,100.00	(12,724.47)	90.0%
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	36,629.61	15,000.00	21,629.61	244.2%
4119 Fines & Fees	5,761.62	9,700.00	(3,938.38)	59.4%
4119.01 Staff Vending Machine	917.75	1,000.00	(82.25)	91.8%
4119.02 Patron Vending Machine	2,204.85	2,000.00	204.85	110.2%
Total 4110 Administered With City	4,511,843.24	4,686,580.00	(174,736.76)	96.3%
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	477,411.12	194,000.00	283,411.12	246.1%
Total 4199 Other Income	477,411.12	194,000.00	283,411.12	246.1%
Total 4000 Income	4,989,254.36	4,880,580.00	108,674.36	102.2%
Total Income	4,989,254.36	4,880,580.00	108,674.36	102.2%
Expense				
5000 Expenses				
51000 Personnel				
51010 Payroll	1,828,341.55	2,406,250.00	(577,908.45)	76.0%
51020 IMRF	161,107.30	225,920.00	(64,812.70)	71.3%
51030 FICA	136,656.59	178,650.00	(41,993.41)	76.5%

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51040 Health Insurance				
51040.01 Health & Dental Ins.	268,474.43	358,000.00	(89,525.57)	75.0%
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>270,416.25</u>	<u>367,130.00</u>	<u>(96,713.75)</u>	<u>73.7%</u>
Total 51000 Personnel	2,396,521.69	3,177,950.00	(781,428.31)	75.4%
52000 Materials For Patrons				
52010 Youth Materials				
52011 Youth Books	80,978.97	98,810.00	(17,831.03)	82.0%
52013 Youth Nonbook	11,042.31	8,110.00	2,932.31	136.2%
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	3,416.74	4,650.00	(1,233.26)	73.5%
52016.05 YS e-Media Access Plan	0.00	2,410.00	(2,410.00)	0.0%
Total 52016 Youth e-Media	<u>3,416.74</u>	<u>7,060.00</u>	<u>(3,643.26)</u>	<u>48.4%</u>
Total 52010 Youth Materials	<u>101,416.96</u>	<u>125,850.00</u>	<u>(24,433.04)</u>	<u>80.6%</u>
52020 Adult Services Materials				
52021 Adult Services Books	102,135.51	131,350.00	(29,214.49)	77.8%
52023 Adult Services Nonbook	16,438.37	28,760.00	(12,321.63)	57.2%
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	925.75	2,160.00	(1,234.25)	42.9%
52024.99 Other	6,122.74	6,700.00	(577.26)	91.4%
Total 52024 Ad Serv Periodicals	<u>22,774.14</u>	<u>30,220.00</u>	<u>(7,445.86)</u>	<u>75.4%</u>

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52025 Ad. Serv. Elec. Reference	70,253.39	123,050.00	(52,796.61)	57.1%
52026 Adult Services e-Media				
52026.03 AS e-Media Firm Orders	20,337.33	39,430.00	(19,092.67)	51.6%
52026.05 AS e-Media Access Plan	33,637.27	33,380.00	257.27	100.8%
Total 52026 Adult Services e-Media	53,974.60	72,810.00	(18,835.40)	74.1%
52027 Lib of Things-Components	5,964.70	5,260.00	704.70	113.4%
Total 52020 Adult Services Materials	271,540.71	391,450.00	(119,909.29)	69.4%
Total 52000 Materials For Patrons	372,957.67	517,300.00	(144,342.33)	72.1%
53000 Operating Costs				
53011 Programs For Youth	21,398.29	24,000.00	(2,601.71)	89.2%
53014 Comm Engagement Programs				
53014.01 Gen CE Programming	14,797.25	16,000.00	(1,202.75)	92.5%
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	17,301.83	20,000.00	(2,698.17)	86.5%
53017 Adult Services Programs				
53017.01 Gen Adult Programming	804.12	6,000.00	(5,195.88)	13.4%
53017.05 Circulation Programs	140.00	500.00	(360.00)	28.0%
53017.06 Reference Programs	1,857.80	2,750.00	(892.20)	67.6%
53017.07 RS Programs	2,068.40	2,750.00	(681.60)	75.2%
Total 53017 Adult Services Programs	4,870.32	12,000.00	(7,129.68)	40.6%
53021 Professional Development				
53021.01 Administrative Serv.	3,347.25	6,000.00	(2,652.75)	55.8%
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%

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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	8.24	300.00	(291.76)	2.7%
53021.09 Youth Services	176.55	300.00	(123.45)	58.9%
53021.11 Library Board	351.25	2,000.00	(1,648.75)	17.6%
53021.91 Staff Association	411.13	1,300.00	(888.87)	31.6%
53021.99 Other	12,520.30	22,210.00	(9,689.70)	56.4%
Total 53021 Professional Development	16,914.72	33,910.00	(16,995.28)	49.9%
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.	860.29	2,500.00	(1,639.71)	34.4%
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	259.38	75.00	184.38	345.8%
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%

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53030.09 Youth Services	52.80	350.00	(297.20)	15.1%
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	2,380.36	6,000.00	(3,619.64)	39.7%
53040 Office/Operating Supplies				
53041 Circulation Services				
53041.03 Plastic Book Bags	974.32	1,350.00	(375.68)	72.2%
53041.99 Other Circ Supplies	929.17	1,100.00	(170.83)	84.5%
Total 53041 Circulation Services	1,903.49	2,450.00	(546.51)	77.7%
53042 Special Services				
53042.01 Paper/Labels/Cards	1,025.15	650.00	375.15	157.7%
53042.02 Laminating Supplies	387.86	400.00	(12.14)	97.0%
53042.03 Ink Cartridges/Toner	2,232.13	3,500.00	(1,267.87)	63.8%
53042.04 Displays/Decorations	504.67	950.00	(445.33)	53.1%
53042.99 Other Sp Ser Supplies	407.86	500.00	(92.14)	81.6%
Total 53042 Special Services	4,557.67	6,000.00	(1,442.33)	76.0%
53043 Technical Services				
53043.01 Labels	673.72	1,500.00	(826.28)	44.9%
53043.04 Tape	573.43	1,000.00	(426.57)	57.3%
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	2,196.66	3,250.00	(1,053.34)	67.6%
Total 53043 Technical Services	8,101.89	19,080.00	(10,978.11)	42.5%
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	1,671.70	2,300.00	(628.30)	72.7%
53044.03 Pens, Pencils, etc.	1,203.69	1,650.00	(446.31)	73.0%
53044.04 Toner, Copiers	212.03	600.00	(387.97)	35.3%
53044.05 Toner, Printers	7,255.26	11,000.00	(3,744.74)	66.0%
53044.99 Other Gen Supplies	6,981.03	8,000.00	(1,018.97)	87.3%
Total 53044 General Supplies	18,683.64	24,850.00	(6,166.36)	75.2%
53049.99 Other	948.74	2,300.00	(1,351.26)	41.2%
Total 53040 Office/Operating Supplies	34,195.43	54,680.00	(20,484.57)	62.5%
53050 Contract Serv's, General				
53050.01 City Services	39,912.50	49,430.00	(9,517.50)	80.7%
53050.011 Water & Sewer	5,397.36	6,010.00	(612.64)	89.8%
53050.03 Nicor Gas	0.00	1,260.00	(1,260.00)	0.0%
53050.04 Liability Insurance	17,685.84	21,220.00	(3,534.16)	83.3%
53050.05 Attorney Fees	6,772.50	10,500.00	(3,727.50)	64.5%
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.	4,078.08	5,300.00	(1,221.92)	76.9%
53050.10 Inter-Library Loan	15.70	550.00	(534.30)	2.9%
53050.11 OCLC Fixed-Fee Cat'g	39,470.82	39,610.00	(139.18)	99.6%
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	165,447.65	193,150.00	(27,702.35)	85.7%
53060 Contr Serv's, Technology				
53060.02 Phone/Fax Lines	13,774.24	16,200.00	(2,425.76)	85.0%
53060.025 E-mail Fee	6,296.80	10,500.00	(4,203.20)	60.0%

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53060.03 Internet/Web Hosting	10,591.88	17,580.00	(6,988.12)	60.2%
53060.04 System Maint (ILS)	88,228.75	83,140.00	5,088.75	106.1%
53060.05 Network Maint (LAN)	2,509.82	6,210.00	(3,700.18)	40.4%
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	8,889.71	5,250.00	3,639.71	169.3%
53060.11 IT Outsourcing	13,235.28	35,000.00	(21,764.72)	37.8%
53060.12 IT Licensing/Software	2,934.66	18,500.00	(15,565.34)	15.9%
53060.99 Other	5,492.35	33,300.00	(27,807.65)	16.5%
Total 53060 Contr Serv's, Technology	152,129.53	227,490.00	(75,360.47)	66.9%
53070 Contr Serv's, Maintenance				
53070.01 Alarms (fire/security)	3,700.44	6,300.00	(2,599.56)	58.7%
53070.04 Elevator	3,672.84	5,000.00	(1,327.16)	73.5%
53070.05 Fire Extinguishers	431.72	1,200.00	(768.28)	36.0%
53070.06 HVAC	17,587.85	25,000.00	(7,412.15)	70.4%
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	221.40	120.00	101.40	184.5%
53070.99 Other	3,880.00	13,100.00	(9,220.00)	29.6%
Total 53070 Contr Serv's, Maintenance	46,734.18	78,500.00	(31,765.82)	59.5%
53310 Maint, NonContract Serv's	19,307.94	25,000.00	(5,692.06)	77.2%
53320 Improvements To Bldg	107,428.37	450,000.00	(342,571.63)	23.9%
53400 Machinery & Equipment				
53400.01 Information Technology				
53400.011 PCs & Printers	3,272.56	11,050.00	(7,777.44)	29.6%
53400.012 Sec. Camera Equip	1,159.56	1,900.00	(740.44)	61.0%
53400.01 Information Technology - O...	21,570.90	32,050.00	(10,479.10)	67.3%

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Total 53400.01 Information Technology	26,003.02	45,000.00	(18,996.98)	57.8%
53400.02 Library Equip-General	3,543.67	7,500.00	(3,956.33)	47.2%
53400.03 Maintenance Equipment	2,454.73	2,500.00	(45.27)	98.2%
Total 53400 Machinery & Equipment	32,001.42	55,000.00	(22,998.58)	58.2%
53500 Staff Vending Machine				
53500.01 Supplies	723.88	1,000.00	(276.12)	72.4%
Total 53500 Staff Vending Machine	723.88	1,000.00	(276.12)	72.4%
53600 Patron Vending Machine				
53600.01 Supplies	919.56	1,100.00	(180.44)	83.6%
Total 53600 Patron Vending Machine	1,356.14	1,100.00	256.14	123.3%
Total 53000 Operating Costs	625,091.26	1,185,330.00	(560,238.74)	52.7%
58001 Capital Resrv Rebuilding	0.00	0.00	0.00	0.0%
Total 50000 Expenses	3,394,570.62	4,880,580.00	(1,486,009.38)	69.6%
Total Expense	3,394,570.62	4,880,580.00	(1,486,009.38)	69.6%
Net Ordinary Income	1,594,683.74	0.00	1,594,683.74	100.0%
Net Income	1,594,683.74	0.00	1,594,683.74	100.0%