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12/06/24 92% (November 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	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	45,157.57	15,000.00	30,157.57	301.1%
4119 Fines & Fees	6,273.91	9,700.00	(3,426.09)	64.7%
4119.01 Staff Vending Machine	983.25	1,000.00	(16.75)	98.3%
4119.02 Patron Vending Machine	2,329.35	2,000.00	329.35	116.5%
Total 4110 Administered With City	4,521,073.49	4,686,580.00	(165,506.51)	96.5%
4199 Other Income				
4199.02 Grants & Gifts				
4199.021 Friends' Donations	9,416.39	18,000.00	(8,583.61)	52.3%
4199.022 Other Donations	591,740.08	1,000.00	590,740.08	59,174.0%
4199.04 Tran Other Sources	0.00	175,000.00	(175,000.00)	0.0%
Total 4199.02 Grants & Gifts	601,156.47	194,000.00	407,156.47	309.9%
Total 4199 Other Income	601,156.47	194,000.00	407,156.47	309.9%
Total 4000 Income	5,122,229.96	4,880,580.00	241,649.96	105.0%
Total Income	5,122,229.96	4,880,580.00	241,649.96	105.0%
Expense				
50000 Expenses				
51000 Personnel				
51010 Payroll	2,119,624.49	2,406,250.00	(286,625.51)	88.1%
51020 IMRF	186,702.32	225,920.00	(39,217.68)	82.6%
51030 FICA	158,570.38	178,650.00	(20,079.62)	88.8%

ROLLING MEADOWS LIBRARY
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51040 Health Insurance				
51040.01 Health & Dental Ins.	297,163.73	358,000.00	(60,836.27)	83.0%
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	299,105.55	367,130.00	(68,024.45)	81.5%
Total 51000 Personnel	2,764,002.74	3,177,950.00	(413,947.26)	87.0%
52000 Materials For Patrons				
52010 Youth Materials				
52011 Youth Books	84,053.66	98,810.00	(14,756.34)	85.1%
52013 Youth Nonbook	11,290.68	8,110.00	3,180.68	139.2%
52014 Youth Periodicals	1,632.44	1,820.00	(187.56)	89.7%
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	3,416.74	7,060.00	(3,643.26)	48.4%
Total 52010 Youth Materials	104,760.02	125,850.00	(21,089.98)	83.2%
52020 Adult Services Materials				
52021 Adult Services Books	113,750.93	131,350.00	(17,599.07)	86.6%
52023 Adult Services Nonbook	17,481.11	28,760.00	(11,278.89)	60.8%
52024 Ad Serv Periodicals				
52024.01 Magazine subs. - Cox	15,750.65	21,360.00	(5,609.35)	73.7%
52024.03 Magazine Subs.-Direct	895.75	2,160.00	(1,264.25)	41.5%
52024.99 Other	8,606.45	6,700.00	1,906.45	128.5%
Total 52024 Ad Serv Periodicals	25,252.85	30,220.00	(4,967.15)	83.6%

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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	50,898.71	39,430.00	11,468.71	129.1%
52026.05 AS e-Media Access Plan	35,795.86	33,380.00	2,415.86	107.2%
Total 52026 Adult Services e-Media	86,694.57	72,810.00	13,884.57	119.1%
52027 Lib of Things-Components	6,151.75	5,260.00	891.75	117.0%
Total 52020 Adult Services Materials	319,584.60	391,450.00	(71,865.40)	81.6%
Total 52000 Materials For Patrons	424,344.62	517,300.00	(92,955.38)	82.0%
53000 Operating Costs				
53011 Programs For Youth	24,568.67	24,000.00	568.67	102.4%
53014 Comm Engagement Programs				
53014.01 Gen CE Programming	16,045.97	16,000.00	45.97	100.3%
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	18,550.55	20,000.00	(1,449.45)	92.8%
53017 Adult Services Programs				
53017.01 Gen Adult Programming	1,087.06	6,000.00	(4,912.94)	18.1%
53017.05 Circulation Programs	149.48	500.00	(350.52)	29.9%
53017.06 Reference Programs	2,757.18	2,750.00	7.18	100.3%
53017.07 RS Programs	2,600.13	2,750.00	(149.87)	94.6%
Total 53017 Adult Services Programs	6,593.85	12,000.00	(5,406.15)	54.9%
53021 Professional Development				
53021.01 Administrative Serv.	3,432.31	6,000.00	(2,567.69)	57.2%
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	180.00	300.00	(120.00)	60.0%

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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	8.24	300.00	(291.76)	2.7%
53021.09 Youth Services	206.55	300.00	(93.45)	68.9%
53021.11 Library Board	351.25	2,000.00	(1,648.75)	17.6%
53021.91 Staff Association	984.58	1,300.00	(315.42)	75.7%
53021.99 Other	12,823.95	22,210.00	(9,386.05)	57.7%
Total 53021 Professional Development	17,986.88	33,910.00	(15,923.12)	53.0%
53022 Dues				
53022.01 Administrative Serv.	1,825.20	0.00	1,825.20	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	3,111.20	3,500.00	(388.80)	88.9%
53030 Transportation				
53030.01 Administrative Serv.	933.99	2,500.00	(1,566.01)	37.4%
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	318.95	75.00	243.95	425.3%
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	100.50	200.00	(99.50)	50.3%
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	2,521.67	6,000.00	(3,478.33)	42.0%
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	1,040.77	1,100.00	(59.23)	94.6%
Total 53041 Circulation Services	2,015.09	2,450.00	(434.91)	82.2%
53042 Special Services				
53042.01 Paper/Labels/Cards	1,090.15	650.00	440.15	167.7%
53042.02 Laminating Supplies	387.86	400.00	(12.14)	97.0%
53042.03 Ink Cartridges/Toner	2,327.13	3,500.00	(1,172.87)	66.5%
53042.04 Displays/Decorations	577.56	950.00	(372.44)	60.8%
53042.99 Other Sp Ser Supplies	407.86	500.00	(92.14)	81.6%
Total 53042 Special Services	4,790.56	6,000.00	(1,209.44)	79.8%
53043 Technical Services				
53043.01 Labels	798.84	1,500.00	(701.16)	53.3%
53043.04 Tape	719.78	1,000.00	(280.22)	72.0%
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	2,713.49	2,630.00	83.49	103.2%
53043.99 T.S. Supplies, Other	2,514.12	3,250.00	(735.88)	77.4%
Total 53043 Technical Services	11,404.31	19,080.00	(7,675.69)	59.8%
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	1,856.27	2,300.00	(443.73)	80.7%
53044.03 Pens, Pencils, etc.	1,361.34	1,650.00	(288.66)	82.5%
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	7,146.58	8,000.00	(853.42)	89.3%
Total 53044 General Supplies	19,191.41	24,850.00	(5,658.59)	77.2%
53049.99 Other	2,969.96	2,300.00	669.96	129.1%
Total 53040 Office/Operating Supplies	40,371.33	54,680.00	(14,308.67)	73.8%
53050 Contract Serv's, General				
53050.01 City Services	43,903.75	49,430.00	(5,526.25)	88.8%
53050.011 Water & Sewer	6,012.65	6,010.00	2.65	100.0%
53050.03 Nicor Gas	0.00	1,260.00	(1,260.00)	0.0%
53050.04 Liability Insurance	19,454.42	21,220.00	(1,765.58)	91.7%
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	13,241.46	13,000.00	241.46	101.9%
53050.07 Newsletter Postage	4,977.35	5,300.00	(322.65)	93.9%
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	39,489.18	39,610.00	(120.82)	99.7%
53050.15 Piano Tuning	526.99	1,400.00	(873.01)	37.6%
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	176,589.37	193,150.00	(16,560.63)	91.4%
53060 Contr Serv's, Technology				
53060.02 Phone/Fax Lines	15,308.99	16,200.00	(891.01)	94.5%
53060.025 E-mail Fee	6,724.79	10,500.00	(3,775.21)	64.0%

ROLLING MEADOWS LIBRARY
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	Jan - Dec 24	Budget	\$ Over Budget	% of Budget
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)	3,095.10	6,210.00	(3,114.90)	49.8%
53060.071 Copier Repair	34.04	1,340.00	(1,305.96)	2.5%
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	4,066.90	18,500.00	(14,433.10)	22.0%
53060.99 Other	5,537.30	33,300.00	(27,762.70)	16.6%
Total 53060 Contr Serv's, Technology	155,888.78	227,490.00	(71,601.22)	68.5%
53070 Contr Serv's, Maintenance				
53070.01 Alarms (fire/security)	3,700.44	6,300.00	(2,599.56)	58.7%
53070.04 Elevator	3,965.42	5,000.00	(1,034.58)	79.3%
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	259.20	120.00	139.20	216.0%
53070.99 Other	3,880.00	13,100.00	(9,220.00)	29.6%
Total 53070 Contr Serv's, Maintenance	47,064.56	78,500.00	(31,435.44)	60.0%
53310 Maint, NonContract Serv's	22,241.16	25,000.00	(2,758.84)	89.0%
53320 Improvements To Bldg	140,795.53	450,000.00	(309,204.47)	31.3%
53400 Machinery & Equipment				
53400.01 Information Technology				
53400.011 PCs & Printers	5,446.56	11,050.00	(5,603.44)	49.3%
53400.012 Sec. Camera Equip	1,159.56	1,900.00	(740.44)	61.0%
53400.01 Information Technology - O...	22,051.89	32,050.00	(9,998.11)	68.8%

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Total 53400.01 Information Technology	28,658.01	45,000.00	(16,341.99)	63.7%
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	34,656.41	55,000.00	(20,343.59)	63.0%
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	997.44	1,100.00	(102.56)	90.7%
Total 53600 Patron Vending Machine	1,452.47	1,100.00	352.47	132.0%
Total 53000 Operating Costs	693,116.31	1,185,330.00	(492,213.69)	58.5%
58001 Capital Resrv Rebuilding	0.00	0.00	0.00	0.0%
Total 50000 Expenses	3,881,463.67	4,880,580.00	(999,116.33)	79.5%
Total Expense	3,881,476.86	4,880,580.00	(999,103.14)	79.5%
Net Ordinary Income	1,240,753.10	0.00	1,240,753.10	100.0%
Net Income	1,240,753.10	0.00	1,240,753.10	100.0%