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01/06/25

99.73%

Accrual Basis (December 30,2024)

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	119,914.95	127,100.00	(7,185.05)	94.3%
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	54,506.43	15,000.00	39,506.43	363.4%
4119 Fines & Fees	6,853.36	9,700.00	(2,846.64)	70.7%
4119.01 Staff Vending Machine	1,089.75	1,000.00	89.75	109.0%
4119.02 Patron Vending Machine	2,551.35	2,000.00	551.35	127.6%
Total 4110 Administered With City	4,536,869.72	4,686,580.00	(149,710.28)	96.8%
4199 Other Income				
4199.02 Grants & Gifts				
4199.021 Friends' Donations	12,760.54	18,000.00	(5,239.46)	70.9%
4199.022 Other Donations	619,357.72	1,000.00	618,357.72	61,935.8%
4199.04 Tran Other Sources	0.00	175,000.00	(175,000.00)	0.0%
Total 4199.02 Grants & Gifts	632,118.26	194,000.00	438,118.26	325.8%
Total 4199 Other Income	632,118.26	194,000.00	438,118.26	325.8%
Total 4000 Income	5,168,987.98	4,880,580.00	288,407.98	105.9%
Total Income	5,168,987.98	4,880,580.00	288,407.98	105.9%
Expense				
5000 Expenses				
51000 Personnel				
51010 Payroll	2,303,477.39	2,406,250.00	(102,772.61)	95.7%
51020 IMRF	202,932.21	225,920.00	(22,987.79)	89.8%
51030 FICA	172,259.91	178,650.00	(6,390.09)	96.4%

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January through December 2024

	Jan - Dec 24	Budget	\$ Over Budget	% of Budget
51040 Health Insurance				
51040.01 Health & Dental Ins.	328,666.71	358,000.00	(29,333.29)	91.8%
51040.02 Dental Ins. Opt-Out	467.68	6,710.00	(6,242.32)	7.0%
51040.03 Empl Assist. Prog.	1,703.14	2,420.00	(716.86)	70.4%
Total 51040 Health Insurance	<u>330,837.53</u>	<u>367,130.00</u>	<u>(36,292.47)</u>	<u>90.1%</u>
Total 51000 Personnel	3,009,507.04	3,177,950.00	(168,442.96)	94.7%
52000 Materials For Patrons				
52010 Youth Materials				
52011 Youth Books	87,284.14	98,810.00	(11,525.86)	88.3%
52013 Youth Nonbook	11,468.23	8,110.00	3,358.23	141.4%
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	3,449.01	4,650.00	(1,200.99)	74.2%
52016.05 YS e-Media Access Plan	0.00	2,410.00	(2,410.00)	0.0%
Total 52016 Youth e-Media	<u>3,449.01</u>	<u>7,060.00</u>	<u>(3,610.99)</u>	<u>48.9%</u>
Total 52010 Youth Materials	<u>108,045.82</u>	<u>125,850.00</u>	<u>(17,804.18)</u>	<u>85.9%</u>
52020 Adult Services Materials				
52021 Adult Services Books	119,189.65	131,350.00	(12,160.35)	90.7%
52023 Adult Services Nonbook	19,728.15	28,760.00	(9,031.85)	68.6%
52024 Ad Serv Periodicals				
52024.01 Magazine subs. - Cox	15,767.75	21,360.00	(5,592.25)	73.8%
52024.03 Magazine Subs.-Direct	945.75	2,160.00	(1,214.25)	43.8%
52024.99 Other	8,606.45	6,700.00	1,906.45	128.5%
Total 52024 Ad Serv Periodicals	<u>25,319.95</u>	<u>30,220.00</u>	<u>(4,900.05)</u>	<u>83.8%</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	53,610.32	39,430.00	14,180.32	136.0%
52026.05 AS e-Media Access Plan	36,541.98	33,380.00	3,161.98	109.5%
Total 52026 Adult Services e-Media	90,152.30	72,810.00	17,342.30	123.8%
52027 Lib of Things-Components	6,941.45	5,260.00	1,681.45	132.0%
Total 52020 Adult Services Materials	331,584.89	391,450.00	(59,865.11)	84.7%
Total 52000 Materials For Patrons	439,630.71	517,300.00	(77,669.29)	85.0%
53000 Operating Costs				
53011 Programs For Youth	27,451.07	24,000.00	3,451.07	114.4%
53014 Comm Engagement Programs				
53014.01 Gen CE Programming	17,407.46	16,000.00	1,407.46	108.8%
53014.06 Volunteer Recognition	2,296.08	2,400.00	(103.92)	95.7%
53014.07 Staff SR Promotion	470.00	1,600.00	(1,130.00)	29.4%
Total 53014 Comm Engagement Programs	20,173.54	20,000.00	173.54	100.9%
53017 Adult Services Programs				
53017.01 Gen Adult Programming	1,087.06	6,000.00	(4,912.94)	18.1%
53017.05 Circulation Programs	497.45	500.00	(2.55)	99.5%
53017.06 Reference Programs	2,855.24	2,750.00	105.24	103.8%
53017.07 RS Programs	2,814.35	2,750.00	64.35	102.3%
Total 53017 Adult Services Programs	7,254.10	12,000.00	(4,745.90)	60.5%
53021 Professional Development				
53021.01 Administrative Serv.	3,825.90	6,000.00	(2,174.10)	63.8%
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	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	1,232.09	1,300.00	(67.91)	94.8%
53021.99 Other	15,082.48	22,210.00	(7,127.52)	67.9%
Total 53021 Professional Development	20,886.51	33,910.00	(13,023.49)	61.6%
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	303.00	1,000.00	(697.00)	30.3%
53022.99 Other	575.00	2,500.00	(1,925.00)	23.0%
Total 53022 Dues	3,181.20	3,500.00	(318.80)	90.9%
53030 Transportation				
53030.01 Administrative Serv.	1,081.66	2,500.00	(1,418.34)	43.3%
53030.02 Building Services	401.33	650.00	(248.67)	61.7%
53030.03 Circulation Services	27.60	0.00	27.60	100.0%
53030.04 Readers' Services	381.37	75.00	306.37	508.5%
53030.05 Reference Services	0.00	75.00	(75.00)	0.0%
53030.06 Special Services	110.75	300.00	(189.25)	36.9%
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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January through December 2024

	Jan - Dec 24	Budget	\$ Over Budget	% of Budget
53030.09 Youth Services	163.75	350.00	(186.25)	46.8%
53030.10 Outreach	107.87	200.00	(92.13)	53.9%
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	2,986.09	6,000.00	(3,013.91)	49.8%
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	1,064.65	1,100.00	(35.35)	96.8%
Total 53041 Circulation Services	2,038.97	2,450.00	(411.03)	83.2%
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	710.97	950.00	(239.03)	74.8%
53042.99 Other Sp Ser Supplies	426.06	500.00	(73.94)	85.2%
Total 53042 Special Services	4,942.17	6,000.00	(1,057.83)	82.4%
53043 Technical Services				
53043.01 Labels	798.84	1,500.00	(701.16)	53.3%
53043.04 Tape	752.87	1,000.00	(247.13)	75.3%
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	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	11,437.40	19,080.00	(7,642.60)	59.9%
53044 General Supplies				

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	Jan - Dec 24	Budget	\$ Over Budget	% of Budget
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.	1,418.63	1,650.00	(231.37)	86.0%
53044.04 Toner, Copiers	212.03	600.00	(387.97)	35.3%
53044.05 Toner, Printers	19,568.26	11,000.00	8,568.26	177.9%
53044.99 Other Gen Supplies	7,897.09	8,000.00	(102.91)	98.7%
Total 53044 General Supplies	32,312.21	24,850.00	7,462.21	130.0%
53049.99 Other	3,168.95	2,300.00	868.95	137.8%
Total 53040 Office/Operating Supplies	53,899.70	54,680.00	(780.30)	98.6%
53050 Contract Serv's, General				
53050.01 City Services	47,895.00	49,430.00	(1,535.00)	96.9%
53050.011 Water & Sewer	6,579.96	6,010.00	569.96	109.5%
53050.03 Nicor Gas	0.00	1,260.00	(1,260.00)	0.0%
53050.04 Liability Insurance	21,223.00	21,220.00	3.00	100.0%
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	39,605.10	39,610.00	(4.90)	100.0%
53050.15 Piano Tuning	526.99	1,400.00	(873.01)	37.6%
53050.90 Board Consultant	30,973.36	15,000.00	15,973.36	206.5%
53050.99 Other	1,217.29	7,570.00	(6,352.71)	16.1%
Total 53050 Contract Serv's, General	192,705.79	193,150.00	(444.21)	99.8%
53060 Contr Serv's, Technology				
53060.02 Phone/Fax Lines	18,392.43	16,200.00	2,192.43	113.5%
53060.025 E-mail Fee	7,152.78	10,500.00	(3,347.22)	68.1%

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53060.03 Internet/Web Hosting	10,984.74	17,580.00	(6,595.26)	62.5%
53060.04 System Maint (ILS)	88,228.75	83,140.00	5,088.75	106.1%
53060.05 Network Maint (LAN)	10,542.85	6,210.00	4,332.85	169.8%
53060.071 Copier Repair	358.46	1,340.00	(981.54)	26.8%
53060.072 Printer Repair	101.26	470.00	(368.74)	21.5%
53060.091 Patron Automation	9,564.71	5,250.00	4,314.71	182.2%
53060.11 IT Outsourcing	13,235.28	35,000.00	(21,764.72)	37.8%
53060.12 IT Licensing/Software	5,045.10	18,500.00	(13,454.90)	27.3%
53060.99 Other	7,378.12	33,300.00	(25,921.88)	22.2%
Total 53060 Contr Serv's, Technology	170,984.48	227,490.00	(56,505.52)	75.2%
53070 Contr Serv's, Maintenance				
53070.01 Alarms (fire/security)	4,407.29	6,300.00	(1,892.71)	70.0%
53070.04 Elevator	4,258.00	5,000.00	(742.00)	85.2%
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	1,684.68	1,580.00	104.68	106.6%
53070.08 Lawn Services	15,836.25	15,000.00	836.25	105.6%
53070.09 Carpet Cleaner	6,548.00	10,000.00	(3,452.00)	65.5%
53070.11 Window Washing	738.00	1,200.00	(462.00)	61.5%
53070.12 Laundry	276.00	120.00	156.00	230.0%
53070.99 Other	3,880.00	13,100.00	(9,220.00)	29.6%
Total 53070 Contr Serv's, Maintenance	55,647.79	78,500.00	(22,852.21)	70.9%
53310 Maint, NonContract Serv's	23,948.62	25,000.00	(1,051.38)	95.8%
53320 Improvements To Bldg	301,636.34	450,000.00	(148,363.66)	67.0%
53400 Machinery & Equipment				
53400.01 Information Technology				
53400.011 PCs & Printers	30,225.26	11,050.00	19,175.26	273.5%
53400.012 Sec. Camera Equip	1,159.56	1,900.00	(740.44)	61.0%
53400.01 Information Technology - O...	33,173.37	32,050.00	1,123.37	103.5%

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	<u>Jan - Dec 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Total 53400.01 Information Technology	64,558.19	45,000.00	19,558.19	143.5%
53400.02 Library Equip-General	11,218.77	7,500.00	3,718.77	149.6%
53400.03 Maintenance Equipment	2,454.73	2,500.00	(45.27)	98.2%
Total 53400 Machinery & Equipment	78,231.69	55,000.00	23,231.69	142.2%
53500 Staff Vending Machine				
53500.01 Supplies	927.98	1,000.00	(72.02)	92.8%
Total 53500 Staff Vending Machine	927.98	1,000.00	(72.02)	92.8%
53600 Patron Vending Machine				
53600.01 Supplies	1,160.98	1,100.00	60.98	105.5%
Total 53600 Patron Vending Machine	1,160.98	1,100.00	60.98	105.5%
Total 53000 Operating Costs	961,075.88	1,185,330.00	(224,254.12)	81.1%
58001 Capital Resrv Rebuilding	0.00	0.00	0.00	0.0%
Total 50000 Expenses	4,410,213.63	4,880,580.00	(470,366.37)	90.4%
Total Expense	4,410,213.63	4,880,580.00	(470,366.37)	90.4%
Net Ordinary Income	758,774.35	0.00	758,774.35	100.0%
Net Income	758,774.35	0.00	758,774.35	100.0%