

ROLLING MEADOWS LIBRARY  
**Budget vs. Actual**  
January through December 2024

	Jan - Dec 24	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>4000 Income</b>				
<b>4110 Administered With City</b>				
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	68,142.82	15,000.00	53,142.82	454.3%
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%
<b>Total 4110 Administered With City</b>	<b>4,550,506.11</b>	<b>4,686,580.00</b>	<b>(136,073.89)</b>	<b>97.1%</b>
<b>4199 Other Income</b>				
<b>4199.02 Grants &amp; Gifts</b>				
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%
<b>Total 4199.02 Grants &amp; Gifts</b>	<b>632,118.26</b>	<b>194,000.00</b>	<b>438,118.26</b>	<b>325.8%</b>
<b>Total 4199 Other Income</b>	<b>632,118.26</b>	<b>194,000.00</b>	<b>438,118.26</b>	<b>325.8%</b>
<b>Total 4000 Income</b>	<b>5,182,624.37</b>	<b>4,880,580.00</b>	<b>302,044.37</b>	<b>106.2%</b>
<b>Total Income</b>	<b>5,182,624.37</b>	<b>4,880,580.00</b>	<b>302,044.37</b>	<b>106.2%</b>
<b>Expense</b>				
<b>50000 Expenses</b>				
<b>51000 Personnel</b>				
51010 Payroll	2,369,750.16	2,406,250.00	(36,499.84)	98.5%
51020 IMRF	209,366.61	225,920.00	(16,553.39)	92.7%
51030 FICA	177,162.20	178,650.00	(1,487.80)	99.2%

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	Jan - Dec 24	Budget	\$ Over Budget	% of Budget
<b>51040 Health Insurance</b>				
<b>51040.01 Health &amp; Dental Ins.</b>	339,931.71	358,000.00	(18,068.29)	95.0%
<b>51040.02 Dental Ins. Opt-Out</b>	467.68	6,710.00	(6,242.32)	7.0%
<b>51040.03 Empl Assist. Prog.</b>	1,703.14	2,420.00	(716.86)	70.4%
<b>Total 51040 Health Insurance</b>	<u>342,102.53</u>	<u>367,130.00</u>	<u>(25,027.47)</u>	<u>93.2%</u>
<b>Total 51000 Personnel</b>	3,098,381.50	3,177,950.00	(79,568.50)	97.5%
<b>52000 Materials For Patrons</b>				
<b>52010 Youth Materials</b>				
<b>52011 Youth Books</b>	88,384.94	98,810.00	(10,425.06)	89.4%
<b>52013 Youth Nonbook</b>	11,468.23	8,110.00	3,358.23	141.4%
<b>52014 Youth Periodicals</b>	1,632.44	1,820.00	(187.56)	89.7%
<b>52015 Youth Elec. Reference</b>	4,212.00	10,050.00	(5,838.00)	41.9%
<b>52016 Youth e-Media</b>				
<b>52016.03 YS e-Media Firm Orders</b>	3,449.01	4,650.00	(1,200.99)	74.2%
<b>52016.05 YS e-Media Access Plan</b>	0.00	2,410.00	(2,410.00)	0.0%
<b>Total 52016 Youth e-Media</b>	<u>3,449.01</u>	<u>7,060.00</u>	<u>(3,610.99)</u>	<u>48.9%</u>
<b>Total 52010 Youth Materials</b>	<u>109,301.12</u>	<u>125,850.00</u>	<u>(16,548.88)</u>	<u>86.9%</u>
<b>52020 Adult Services Materials</b>				
<b>52021 Adult Services Books</b>	121,155.79	131,350.00	(10,194.21)	92.2%
<b>52023 Adult Services Nonbook</b>	19,916.96	28,760.00	(8,843.04)	69.3%
<b>52024 Ad Serv Periodicals</b>				
<b>52024.01 Magazine subs. - Cox</b>	15,767.75	21,360.00	(5,592.25)	73.8%
<b>52024.03 Magazine Subs.-Direct</b>	1,044.75	2,160.00	(1,115.25)	48.4%
<b>52024.99 Other</b>	9,444.43	6,700.00	2,744.43	141.0%
<b>Total 52024 Ad Serv Periodicals</b>	<u>26,256.93</u>	<u>30,220.00</u>	<u>(3,963.07)</u>	<u>86.9%</u>

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<b>52025 Ad. Serv. Elec. Reference</b>	70,253.39	123,050.00	(52,796.61)	57.1%
<b>52026 Adult Services e-Media</b>				
<b>52026.03 AS e-Media Firm Orders</b>	53,802.78	39,430.00	14,372.78	136.5%
<b>52026.05 AS e-Media Access Plan</b>	38,309.99	33,380.00	4,929.99	114.8%
<b>Total 52026 Adult Services e-Media</b>	92,112.77	72,810.00	19,302.77	126.5%
<b>52027 Lib of Things-Components</b>	7,096.31	5,260.00	1,836.31	134.9%
<b>Total 52020 Adult Services Materials</b>	336,792.15	391,450.00	(54,657.85)	86.0%
<b>Total 52000 Materials For Patrons</b>	446,093.27	517,300.00	(71,206.73)	86.2%
<b>53000 Operating Costs</b>				
<b>53011 Programs For Youth</b>	27,809.42	24,000.00	3,809.42	115.9%
<b>53014 Comm Engagement Programs</b>				
<b>53014.01 Gen CE Programming</b>	17,454.88	16,000.00	1,454.88	109.1%
<b>53014.06 Volunteer Recognition</b>	2,296.08	2,400.00	(103.92)	95.7%
<b>53014.07 Staff SR Promotion</b>	470.00	1,600.00	(1,130.00)	29.4%
<b>Total 53014 Comm Engagement Programs</b>	20,220.96	20,000.00	220.96	101.1%
<b>53017 Adult Services Programs</b>				
<b>53017.01 Gen Adult Programming</b>	1,087.06	6,000.00	(4,912.94)	18.1%
<b>53017.05 Circulation Programs</b>	497.45	500.00	(2.55)	99.5%
<b>53017.06 Reference Programs</b>	2,917.72	2,750.00	167.72	106.1%
<b>53017.07 RS Programs</b>	3,066.34	2,750.00	316.34	111.5%
<b>Total 53017 Adult Services Programs</b>	7,568.57	12,000.00	(4,431.43)	63.1%
<b>53021 Professional Development</b>				
<b>53021.01 Administrative Serv.</b>	3,825.90	6,000.00	(2,174.10)	63.8%
<b>53021.02 Building Services</b>	0.00	300.00	(300.00)	0.0%
<b>53021.03 Circulation Services</b>	0.00	300.00	(300.00)	0.0%
<b>53021.04 Readers' Services</b>	280.00	300.00	(20.00)	93.3%

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<b>53021.05 Reference Services</b>	0.00	300.00	(300.00)	0.0%
<b>53021.06 Special Services</b>	0.00	300.00	(300.00)	0.0%
<b>53021.07 Technical Services</b>	0.00	300.00	(300.00)	0.0%
<b>53021.08 Technology Services</b>	8.24	300.00	(291.76)	2.7%
<b>53021.09 Youth Services</b>	206.55	300.00	(93.45)	68.9%
<b>53021.11 Library Board</b>	351.25	2,000.00	(1,648.75)	17.6%
<b>53021.91 Staff Association</b>	1,293.50	1,300.00	(6.50)	99.5%
<b>53021.99 Other</b>	15,168.42	22,210.00	(7,041.58)	68.3%
<b>Total 53021 Professional Development</b>	21,133.86	33,910.00	(12,776.14)	62.3%
<b>53022 Dues</b>				
<b>53022.01 Administrative Serv.</b>	1,825.20	0.00	1,825.20	100.0%
<b>53022.02 Building Services</b>	0.00	0.00	0.00	0.0%
<b>53022.03 Circulation Services</b>	0.00	0.00	0.00	0.0%
<b>53022.04 Readers' Services</b>	0.00	0.00	0.00	0.0%
<b>53022.05 Reference Services</b>	40.00	0.00	40.00	100.0%
<b>53022.06 Special Services</b>	60.00	0.00	60.00	100.0%
<b>53022.07 Technical Services</b>	40.00	0.00	40.00	100.0%
<b>53022.08 Technology Services</b>	0.00	0.00	0.00	0.0%
<b>53022.09 Youth Services</b>	338.00	0.00	338.00	100.0%
<b>53022.11 Library Board</b>	303.00	1,000.00	(697.00)	30.3%
<b>53022.99 Other</b>	575.00	2,500.00	(1,925.00)	23.0%
<b>Total 53022 Dues</b>	3,181.20	3,500.00	(318.80)	90.9%
<b>53030 Transportation</b>				
<b>53030.01 Administrative Serv.</b>	1,081.66	2,500.00	(1,418.34)	43.3%
<b>53030.02 Building Services</b>	401.33	650.00	(248.67)	61.7%
<b>53030.03 Circulation Services</b>	27.60	0.00	27.60	100.0%
<b>53030.04 Readers' Services</b>	389.41	75.00	314.41	519.2%
<b>53030.05 Reference Services</b>	0.00	75.00	(75.00)	0.0%
<b>53030.06 Special Services</b>	110.75	300.00	(189.25)	36.9%
<b>53030.07 Technical Services</b>	393.10	50.00	343.10	786.2%
<b>53030.08 Technology Services</b>	306.73	300.00	6.73	102.2%

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<b>53030.09 Youth Services</b>	163.75	350.00	(186.25)	46.8%
<b>53030.10 Outreach</b>	107.87	200.00	(92.13)	53.9%
<b>53030.11 Library Board</b>	82.41	1,500.00	(1,417.59)	5.5%
<b>53030.99 Other</b>	0.00	0.00	0.00	0.0%
<b>Total 53030 Transportation</b>	<b>3,064.61</b>	<b>6,000.00</b>	<b>(2,935.39)</b>	<b>51.1%</b>
<b>53040 Office/Operating Supplies</b>				
<b>53041 Circulation Services</b>				
<b>53041.03 Plastic Book Bags</b>	1,243.33	1,350.00	(106.67)	92.1%
<b>53041.99 Other Circ Supplies</b>	1,064.65	1,100.00	(35.35)	96.8%
<b>Total 53041 Circulation Services</b>	<b>3,412.98</b>	<b>2,450.00</b>	<b>962.98</b>	<b>139.3%</b>
<b>53042 Special Services</b>				
<b>53042.01 Paper/Labels/Cards</b>	1,090.15	650.00	440.15	167.7%
<b>53042.02 Laminating Supplies</b>	387.86	400.00	(12.14)	97.0%
<b>53042.03 Ink Cartridges/Toner</b>	2,327.13	3,500.00	(1,172.87)	66.5%
<b>53042.04 Displays/Decorations</b>	710.97	950.00	(239.03)	74.8%
<b>53042.99 Other Sp Ser Supplies</b>	426.06	500.00	(73.94)	85.2%
<b>Total 53042 Special Services</b>	<b>4,942.17</b>	<b>6,000.00</b>	<b>(1,057.83)</b>	<b>82.4%</b>
<b>53043 Technical Services</b>				
<b>53043.01 Labels</b>	798.84	1,500.00	(701.16)	53.3%
<b>53043.04 Tape</b>	752.87	1,000.00	(247.13)	75.3%
<b>53043.05 Media Supplies</b>	1,997.84	7,500.00	(5,502.16)	26.6%
<b>53043.06 Spine Label Protect</b>	1,271.06	1,500.00	(228.94)	84.7%
<b>53043.07 Bar Codes</b>	772.50	800.00	(27.50)	96.6%
<b>53043.08 New Book Spine Tape</b>	616.68	900.00	(283.32)	68.5%
<b>53043.09 B&amp;T Title Source Sware</b>	2,713.49	2,630.00	83.49	103.2%
<b>53043.99 T.S. Supplies, Other</b>	2,514.12	3,250.00	(735.88)	77.4%
<b>Total 53043 Technical Services</b>	<b>11,437.40</b>	<b>19,080.00</b>	<b>(7,642.60)</b>	<b>59.9%</b>
<b>53044 General Supplies</b>				

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<b>53044.01 Paper, General</b>	1,359.93	1,300.00	59.93	104.6%
<b>53044.02 Paper, Copier/Printer</b>	1,856.27	2,300.00	(443.73)	80.7%
<b>53044.03 Pens, Pencils, etc.</b>	1,418.63	1,650.00	(231.37)	86.0%
<b>53044.04 Toner, Copiers</b>	212.03	600.00	(387.97)	35.3%
<b>53044.05 Toner, Printers</b>	19,568.26	11,000.00	8,568.26	177.9%
<b>53044.99 Other Gen Supplies</b>	8,556.48	8,000.00	556.48	107.0%
<b>Total 53044 General Supplies</b>	32,971.60	24,850.00	8,121.60	132.7%
<b>53049.99 Other</b>	3,168.95	2,300.00	868.95	137.8%
<b>Total 53040 Office/Operating Supplies</b>	55,933.10	54,680.00	1,253.10	102.3%
<b>53050 Contract Serv's, General</b>				
<b>53050.01 City Services</b>	47,895.00	49,430.00	(1,535.00)	96.9%
<b>53050.011 Water &amp; Sewer</b>	6,579.96	6,010.00	569.96	109.5%
<b>53050.03 Nicor Gas</b>	0.00	1,260.00	(1,260.00)	0.0%
<b>53050.04 Liability Insurance</b>	21,223.00	21,220.00	3.00	100.0%
<b>53050.05 Attorney Fees</b>	7,672.50	10,500.00	(2,827.50)	73.1%
<b>53050.051 Library Audit</b>	15,600.00	17,000.00	(1,400.00)	91.8%
<b>53050.06 Newsletter Printing</b>	13,241.46	13,000.00	241.46	101.9%
<b>53050.07 Newsletter Postage</b>	4,977.35	5,300.00	(322.65)	93.9%
<b>53050.08 Other Postage &amp; Deliv.</b>	4,070.94	5,300.00	(1,229.06)	76.8%
<b>53050.10 Inter-Library Loan</b>	15.70	550.00	(534.30)	2.9%
<b>53050.11 OCLC Fixed-Fee Cat'g</b>	39,605.10	39,610.00	(4.90)	100.0%
<b>53050.15 Piano Tuning</b>	526.99	1,400.00	(873.01)	37.6%
<b>53050.90 Board Consultant</b>	30,973.36	15,000.00	15,973.36	206.5%
<b>53050.99 Other</b>	1,217.29	7,570.00	(6,352.71)	16.1%
<b>Total 53050 Contract Serv's, General</b>	193,598.65	193,150.00	448.65	100.2%
<b>53060 Contr Serv's, Technology</b>				
<b>53060.02 Phone/Fax Lines</b>	19,934.15	16,200.00	3,734.15	123.1%
<b>53060.025 E-mail Fee</b>	7,580.77	10,500.00	(2,919.23)	72.2%

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<b>53060.03 Internet/Web Hosting</b>	11,005.91	17,580.00	(6,574.09)	62.6%
<b>53060.04 System Maint (ILS)</b>	88,228.75	83,140.00	5,088.75	106.1%
<b>53060.05 Network Maint (LAN)</b>	11,382.85	6,210.00	5,172.85	183.3%
<b>53060.071 Copier Repair</b>	358.46	1,340.00	(981.54)	26.8%
<b>53060.072 Printer Repair</b>	1,261.86	470.00	791.86	268.5%
<b>53060.091 Patron Automation</b>	9,564.71	5,250.00	4,314.71	182.2%
<b>53060.11 IT Outsourcing</b>	13,235.28	35,000.00	(21,764.72)	37.8%
<b>53060.12 IT Licensing/Software</b>	6,029.61	18,500.00	(12,470.39)	32.6%
<b>53060.99 Other</b>	7,585.79	33,300.00	(25,714.21)	22.8%
<b>Total 53060 Contr Serv's, Technology</b>	<b>176,242.92</b>	<b>227,490.00</b>	<b>(51,247.08)</b>	<b>77.5%</b>
<b>53070 Contr Serv's, Maintenance</b>				
<b>53070.01 Alarms (fire/security)</b>	4,407.29	6,300.00	(1,892.71)	70.0%
<b>53070.04 Elevator</b>	4,258.00	5,000.00	(742.00)	85.2%
<b>53070.05 Fire Extinguishers</b>	431.72	1,200.00	(768.28)	36.0%
<b>53070.06 HVAC</b>	17,587.85	25,000.00	(7,412.15)	70.4%
<b>53070.07 Inspection Services</b>	1,684.68	1,580.00	104.68	106.6%
<b>53070.08 Lawn Services</b>	15,836.25	15,000.00	836.25	105.6%
<b>53070.09 Carpet Cleaner</b>	6,548.00	10,000.00	(3,452.00)	65.5%
<b>53070.11 Window Washing</b>	738.00	1,200.00	(462.00)	61.5%
<b>53070.12 Laundry</b>	299.97	120.00	179.97	250.0%
<b>53070.99 Other</b>	3,880.00	13,100.00	(9,220.00)	29.6%
<b>Total 53070 Contr Serv's, Maintenance</b>	<b>55,671.76</b>	<b>78,500.00</b>	<b>(22,828.24)</b>	<b>70.9%</b>
<b>53310 Maint, NonContract Serv's</b>	24,010.00	25,000.00	(990.00)	96.0%
<b>53320 Improvements To Bldg</b>	315,194.84	450,000.00	(134,805.16)	70.0%
<b>53400 Machinery &amp; Equipment</b>				
<b>53400.01 Information Technology</b>				
<b>53400.011 PCs &amp; Printers</b>	30,875.09	11,050.00	19,825.09	279.4%
<b>53400.012 Sec. Camera Equip</b>	1,159.56	1,900.00	(740.44)	61.0%
<b>53400.01 Information Technology - O...</b>	33,173.37	32,050.00	1,123.37	103.5%

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<b>Total 53400.01 Information Technology</b>	65,208.02	45,000.00	20,208.02	144.9%
<b>53400.02 Library Equip-General</b>	11,218.77	7,500.00	3,718.77	149.6%
<b>53400.03 Maintenance Equipment</b>	2,454.73	2,500.00	(45.27)	98.2%
<b>Total 53400 Machinery &amp; Equipment</b>	78,881.52	55,000.00	23,881.52	143.4%
<b>53500 Staff Vending Machine</b>				
<b>53500.01 Supplies</b>	1,069.38	1,000.00	69.38	106.9%
<b>Total 53500 Staff Vending Machine</b>	1,069.38	1,000.00	69.38	106.9%
<b>53600 Patron Vending Machine</b>				
<b>53600.01 Supplies</b>	1,254.40	1,100.00	154.40	114.0%
<b>Total 53600 Patron Vending Machine</b>	1,721.88	1,100.00	621.88	156.5%
<b>Total 53000 Operating Costs</b>	985,302.67	1,185,330.00	(200,027.33)	83.1%
<b>58001 Capital Resrv Rebuilding</b>	0.00	0.00	0.00	0.0%
<b>Total 50000 Expenses</b>	4,529,777.44	4,880,580.00	(350,802.56)	92.8%
<b>Total Expense</b>	4,529,777.44	4,880,580.00	(350,802.56)	92.8%
<b>Net Ordinary Income</b>	652,846.93	0.00	652,846.93	100.0%
<b>Net Income</b>	<b>652,846.93</b>	<b>0.00</b>	<b>652,846.93</b>	<b>100.0%</b>