

ROLLING MEADOWS LIBRARY

Budget vs. Actual

January through December 2025

	Jan - Dec 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 Income				
4110 Administered With City				
4111 General Operating	0.00	4,510,569.00	(4,510,569.00)	0.0%
4111.01 Personal Prop Repl Tax	14,703.02	97,867.00	(83,163.98)	15.0%
4113 Capital Projects	0.00	452,461.00	(452,461.00)	0.0%
4115 Per Capita Grant	0.00	36,500.00	(36,500.00)	0.0%
4116 Interest Income	0.00	40,000.00	(40,000.00)	0.0%
4119 Fines & Fees	562.29	6,500.00	(5,937.71)	8.7%
4119.01 Staff Vending Machine	110.50	1,000.00	(889.50)	11.1%
4119.02 Patron Vending Machine	197.50	2,500.00	(2,302.50)	7.9%
Total 4110 Administered With City	15,573.31	5,147,397.00	(5,131,823.69)	0.3%
4199 Other Income				
4199.02 Grants & Gifts				
4199.021 Friends' Donations	0.00	18,000.00	(18,000.00)	0.0%
4199.022 Other Donations	0.00	5,000.00	(5,000.00)	0.0%
4199.023 Donations Transf IN	0.00	200,000.00	(200,000.00)	0.0%
Total 4199.02 Grants & Gifts	0.00	223,000.00	(223,000.00)	0.0%
Total 4199 Other Income	0.00	223,000.00	(223,000.00)	0.0%
Total 4000 Income	15,573.31	5,370,397.00	(5,354,823.69)	0.3%
Total Income	15,573.31	5,370,397.00	(5,354,823.69)	0.3%
Expense				
50000 Expenses				
51000 Personnel				
51010 Payroll	126,998.64	2,433,239.00	(2,306,240.36)	5.2%
51020 IMRF	12,455.94	231,103.00	(218,647.06)	5.4%
51030 FICA	9,528.40	188,132.00	(178,603.60)	5.1%

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51040 Health Insurance				
51040.01 Health & Dental Ins.	20,237.98	377,532.00	(357,294.02)	5.4%
51040.02 Dental Ins. Opt-Out	0.00	6,270.00	(6,270.00)	0.0%
51040.03 Empl Assist. Prog.	0.00	2,000.00	(2,000.00)	0.0%
Total 51040 Health Insurance	20,237.98	385,802.00	(365,564.02)	5.2%
Total 51000 Personnel	169,220.96	3,238,276.00	(3,069,055.04)	5.2%
52000 Materials For Patrons				
52010 Youth Materials				
52011 Youth Books	3,041.46	103,751.00	(100,709.54)	2.9%
52012 Youth Standing Orders	0.00	0.00	0.00	0.0%
52013 Youth Nonbook	414.57	8,516.00	(8,101.43)	4.9%
52014 Youth Periodicals	0.00	1,911.00	(1,911.00)	0.0%
52015 Youth Elec. Reference	0.00	10,553.00	(10,553.00)	0.0%
52016 Youth e-Media				
52016.03 YS e-Media Firm Orders	770.00	4,883.00	(4,113.00)	15.8%
52016.05 YS e-Media Access Plan	0.00	2,530.00	(2,530.00)	0.0%
Total 52016 Youth e-Media	770.00	7,413.00	(6,643.00)	10.4%
Total 52010 Youth Materials	4,226.03	132,144.00	(127,917.97)	3.2%
52020 Adult Services Materials				
52021 Adult Services Books				
52021.10 Nonfiction Books	3,514.36	79,050.00	(75,535.64)	4.4%
52021.20 Fiction Books	2,984.56	75,950.00	(72,965.44)	3.9%
Total 52021 Adult Services Books	6,498.92	155,000.00	(148,501.08)	4.2%
52023 Adult Services Nonbook				
52023.10 Nonfiction Nonbooks	24.75	6,040.00	(6,015.25)	0.4%

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52023.20 Fiction Nonbooks	318.08	24,160.00	(23,841.92)	1.3%
Total 52023 Adult Services Nonbook	457.96	30,200.00	(29,742.04)	1.5%
52024 Ad Serv Periodicals				
52024.01 Magazine subs. - Cox	0.00	21,360.00	(21,360.00)	0.0%
52024.03 Magazine Subs.-Direct	0.00	2,160.00	(2,160.00)	0.0%
52024.04 Adult Periodicals News	0.00	7,500.00	(7,500.00)	0.0%
52024.99 Other	0.00	0.00	0.00	0.0%
Total 52024 Ad Serv Periodicals	0.00	31,020.00	(31,020.00)	0.0%
52025 Ad. Serv. Elec. Reference	26,791.50	100,000.00	(73,208.50)	26.8%
52026 Adult Services e-Media				
52026.01 NF e-Media Advant Ord	1,085.04	40,000.00	(38,914.96)	2.7%
52026.02 Fic e-Media Advnt Ord	179.98	40,000.00	(39,820.02)	0.4%
52026.03 AS e-Media Firm Orders	0.00	0.00	0.00	0.0%
52026.05 AS e-Media Access Plan	0.00	35,050.00	(35,050.00)	0.0%
Total 52026 Adult Services e-Media	1,265.02	115,050.00	(113,784.98)	1.1%
52027 Lib of Things-Components	523.42	8,000.00	(7,476.58)	6.5%
Total 52020 Adult Services Materials	35,536.82	439,270.00	(403,733.18)	8.1%
Total 52000 Materials For Patrons	39,762.85	571,414.00	(531,651.15)	7.0%
53000 Operating Costs				
53011 Programs For Youth	176.58	24,000.00	(23,823.42)	0.7%
53014 Comm Engagement Programs				
53014.01 Gen CE Programming	1,550.00	16,800.00	(15,250.00)	9.2%
53014.06 Volunteer Recognition	0.00	2,520.00	(2,520.00)	0.0%
53014.07 Staff SR Promotion	0.00	1,100.00	(1,100.00)	0.0%
53014.08 Summer Reading	0.00	2,700.00	(2,700.00)	0.0%

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Total 53014 Comm Engagement Programs	1,550.00	23,120.00	(21,570.00)	6.7%
53017 Adult Services Programs				
53017.01 Gen Adult Programming	0.00	0.00	0.00	0.0%
53017.05 Circulation Programs	0.00	0.00	0.00	0.0%
53017.06 Reference Programs	27.97	5,000.00	(4,972.03)	0.6%
53017.07 RS Programs	79.58	5,000.00	(4,920.42)	1.6%
Total 53017 Adult Services Programs	107.55	10,000.00	(9,892.45)	1.1%
53021 Professional Development				
53021.01 Administrative Serv.	0.00	6,000.00	(6,000.00)	0.0%
53021.02 Building Services	0.00	600.00	(600.00)	0.0%
53021.03 Circulation Services	0.00	600.00	(600.00)	0.0%
53021.04 Readers' Services	0.00	600.00	(600.00)	0.0%
53021.05 Reference Services	0.00	600.00	(600.00)	0.0%
53021.06 Special Services	0.00	600.00	(600.00)	0.0%
53021.07 Technical Services	0.00	600.00	(600.00)	0.0%
53021.08 Technology Services	0.00	300.00	(300.00)	0.0%
53021.09 Youth Services	0.00	600.00	(600.00)	0.0%
53021.11 Library Board	0.00	2,100.00	(2,100.00)	0.0%
53021.91 Staff Association	0.00	1,300.00	(1,300.00)	0.0%
53021.99 Other	195.70	21,500.00	(21,304.30)	0.9%
Total 53021 Professional Development	195.70	35,400.00	(35,204.30)	0.6%
53022 Dues				
53022.11 Library Board	0.00	1,000.00	(1,000.00)	0.0%
53022.99 Other	0.00	2,500.00	(2,500.00)	0.0%
Total 53022 Dues	0.00	3,500.00	(3,500.00)	0.0%
53030 Transportation				
53030.01 Administrative Serv.	32.90	2,150.00	(2,117.10)	1.5%
53030.02 Building Services	0.00	600.00	(600.00)	0.0%

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53030.03 Circulation Services	0.00	100.00	(100.00)	0.0%
53030.04 Readers' Services	15.96	400.00	(384.04)	4.0%
53030.05 Reference Services	0.00	100.00	(100.00)	0.0%
53030.06 Special Services	0.00	100.00	(100.00)	0.0%
53030.07 Technical Services	0.00	300.00	(300.00)	0.0%
53030.08 Technology Services	0.00	300.00	(300.00)	0.0%
53030.09 Youth Services	26.90	150.00	(123.10)	17.9%
53030.10 Outreach	9.10	300.00	(290.90)	3.0%
53030.11 Library Board	0.00	1,500.00	(1,500.00)	0.0%
53030.99 Other	0.00	0.00	0.00	0.0%
Total 53030 Transportation	84.86	6,000.00	(5,915.14)	1.4%
53040 Office/Operating Supplies				
53041 Circulation Services				
53041.01 Library Cards	0.00	0.00	0.00	0.0%
53041.03 Plastic Book Bags	0.00	1,350.00	(1,350.00)	0.0%
53041.05 CD Boxes	0.00	0.00	0.00	0.0%
53041.99 Other Circ Supplies	0.00	1,150.00	(1,150.00)	0.0%
Total 53041 Circulation Services	0.00	2,500.00	(2,500.00)	0.0%
53042 Special Services				
53042.01 Paper/Labels/Cards	0.00	1,050.00	(1,050.00)	0.0%
53042.02 Laminating Supplies	0.00	400.00	(400.00)	0.0%
53042.03 Ink Cartridges/Toner	0.00	3,500.00	(3,500.00)	0.0%
53042.04 Displays/Decorations	112.87	950.00	(837.13)	11.9%
53042.99 Other Sp Ser Supplies	133.93	500.00	(366.07)	26.8%
Total 53042 Special Services	246.80	6,400.00	(6,153.20)	3.9%
53043 Technical Services				
53043.01 Labels	0.00	1,000.00	(1,000.00)	0.0%
53043.04 Tape	43.12	1,000.00	(956.88)	4.3%
53043.05 Media Supplies	0.00	7,500.00	(7,500.00)	0.0%

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53043.051 Lib of Things Pkg	13.54	3,500.00	(3,486.46)	0.4%
53043.06 Spine Label Protect	0.00	1,500.00	(1,500.00)	0.0%
53043.07 Bar Codes	0.00	900.00	(900.00)	0.0%
53043.08 New Book Spine Tape	0.00	1,000.00	(1,000.00)	0.0%
53043.09 B&T Title Source Sware	0.00	2,900.00	(2,900.00)	0.0%
53043.99 T.S. Supplies, Other	162.39	3,500.00	(3,337.61)	4.6%
Total 53043 Technical Services	219.05	22,800.00	(22,580.95)	1.0%
53044 General Supplies				
53044.01 Paper, General	778.25	1,600.00	(821.75)	48.6%
53044.02 Paper, Copier/Printer	0.00	3,000.00	(3,000.00)	0.0%
53044.03 Pens, Pencils, etc.	27.98	1,700.00	(1,672.02)	1.6%
53044.04 Toner, Copiers	0.00	600.00	(600.00)	0.0%
53044.05 Toner, Printers	0.00	13,000.00	(13,000.00)	0.0%
53044.99 Other Gen Supplies	294.83	7,000.00	(6,705.17)	4.2%
Total 53044 General Supplies	1,101.06	26,900.00	(25,798.94)	4.1%
53049.99 Other	40.49	2,300.00	(2,259.51)	1.8%
Total 53040 Office/Operating Supplies	1,607.40	60,900.00	(59,292.60)	2.6%
53050 Contract Serv's, General				
53050.01 City Services	4,130.00	49,571.00	(45,441.00)	8.3%
53050.011 Water & Sewer	589.39	6,300.00	(5,710.61)	9.4%
53050.03 Nicor Gas	0.00	1,260.00	(1,260.00)	0.0%
53050.04 Liability Insurance	4,074.00	48,866.00	(44,792.00)	8.3%
53050.05 Attorney Fees	0.00	11,030.00	(11,030.00)	0.0%
53050.051 Library Audit	0.00	16,500.00	(16,500.00)	0.0%
53050.06 Newsletter Printing	0.00	14,000.00	(14,000.00)	0.0%
53050.07 Newsletter Postage	0.00	5,400.00	(5,400.00)	0.0%
53050.08 Other Postage & Deliv.	0.00	5,300.00	(5,300.00)	0.0%
53050.10 Inter-Library Loan	0.00	550.00	(550.00)	0.0%

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53050.11 OCLC Fixed-Fee Cat'g	33.60	39,750.00	(39,716.40)	0.1%
53050.15 Piano Tuning	175.00	1,400.00	(1,225.00)	12.5%
53050.90 Board Consultant	0.00	14,250.00	(14,250.00)	0.0%
53050.99 Other	0.00	7,000.00	(7,000.00)	0.0%
Total 53050 Contract Serv's, General	9,001.99	221,177.00	(212,175.01)	4.1%
53060 Contr Serv's, Technology				
53060.02 Phone/Fax Lines	0.00	19,080.00	(19,080.00)	0.0%
53060.025 E-mail Fee	0.00	10,500.00	(10,500.00)	0.0%
53060.03 Internet/Web Hosting	0.00	17,580.00	(17,580.00)	0.0%
53060.04 System Maint (ILS)	1,709.09	90,951.00	(89,241.91)	1.9%
53060.05 Network Maint (LAN)	0.00	7,000.00	(7,000.00)	0.0%
53060.071 Copier Repair	0.00	1,280.00	(1,280.00)	0.0%
53060.072 Printer Repair	0.00	450.00	(450.00)	0.0%
53060.091 Patron Automation	0.00	5,250.00	(5,250.00)	0.0%
53060.11 IT Outsourcing	0.00	10,000.00	(10,000.00)	0.0%
53060.12 IT Licensing/Software	0.00	18,500.00	(18,500.00)	0.0%
53060.99 Other	203.59	30,099.00	(29,895.41)	0.7%
Total 53060 Contr Serv's, Technology	1,912.68	210,690.00	(208,777.32)	0.9%
53070 Contr Serv's, Maintenance				
53070.01 Alarms (fire/security)	1,680.00	6,300.00	(4,620.00)	26.7%
53070.04 Elevator	292.58	5,000.00	(4,707.42)	5.9%
53070.05 Fire Extinguishers	0.00	1,000.00	(1,000.00)	0.0%
53070.06 HVAC	4,116.00	25,000.00	(20,884.00)	16.5%
53070.07 Inspection Services	305.00	1,660.00	(1,355.00)	18.4%
53070.08 Lawn Services	0.00	15,750.00	(15,750.00)	0.0%
53070.09 Carpet Cleaner	0.00	10,000.00	(10,000.00)	0.0%
53070.11 Window Washing	0.00	1,200.00	(1,200.00)	0.0%
53070.12 Laundry	0.00	250.00	(250.00)	0.0%
53070.99 Other	150.00	13,220.00	(13,070.00)	1.1%

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Total 53070 Contr Serv's, Maintenance	6,543.58	79,380.00	(72,836.42)	8.2%
53310 Maint, NonContract Serv's	1,574.08	25,000.00	(23,425.92)	6.3%
53320 Improvements To Bldg	0.00	596,640.00	(596,640.00)	0.0%
53400 Machinery & Equipment				
53400.01 Information Technology				
53400.011 PCs & Printers	47.51	18,000.00	(17,952.49)	0.3%
53400.012 Sec. Camera Equip	0.00	2,500.00	(2,500.00)	0.0%
53400.01 Information Technology - O...	0.00	32,050.00	(32,050.00)	0.0%
Total 53400.01 Information Technology	47.51	52,550.00	(52,502.49)	0.1%
53400.02 Library Equip-General	457.03	7,500.00	(7,042.97)	6.1%
53400.03 Maintenance Equipment	0.00	2,500.00	(2,500.00)	0.0%
53400.99 Other	0.00	0.00	0.00	0.0%
Total 53400 Machinery & Equipment	504.54	62,550.00	(62,045.46)	0.8%
53500 Staff Vending Machine				
53500.01 Supplies	0.00	1,050.00	(1,050.00)	0.0%
Total 53500 Staff Vending Machine	0.00	1,050.00	(1,050.00)	0.0%
53600 Patron Vending Machine				
53600.01 Supplies	0.00	1,300.00	(1,300.00)	0.0%
Total 53600 Patron Vending Machine	22.20	1,300.00	(1,277.80)	1.7%
53700 Strategic Priorities	0.00	200,000.00	(200,000.00)	0.0%
Total 53000 Operating Costs	23,281.16	1,560,707.00	(1,537,425.84)	1.5%
58000 Gen. Reserve Rebuilding	0.00	0.00	0.00	0.0%
58001 Capital Resrv Rebuilding	0.00	0.00	0.00	0.0%

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Total 50000 Expenses	232,264.97	5,370,397.00	(5,138,132.03)	4.3%
Total Expense	232,264.97	5,370,397.00	(5,138,132.03)	4.3%
Net Ordinary Income	(216,691.66)	0.00	(216,691.66)	100.0%
Net Income	<u>(216,691.66)</u>	<u>0.00</u>	<u>(216,691.66)</u>	<u>100.0%</u>