

4:12 PM

03/07/25 16.20% (February 2025)

Accrual Basis

ROLLING MEADOWS LIBRARY

Budget vs. Actual

January through December 2025

	<u>Jan - Dec 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
4000 Income				
4110 Administered With City				
4111 General Operating	772,396.22	4,510,569.00	(3,738,172.78)	17.1%
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	13,738.31	40,000.00	(26,261.69)	34.3%
4119 Fines & Fees	1,002.54	6,500.00	(5,497.46)	15.4%
4119.01 Staff Vending Machine	199.75	1,000.00	(800.25)	20.0%
4119.02 Patron Vending Machine	338.85	2,500.00	(2,161.15)	13.6%
Total 4110 Administered With City	<u>802,378.69</u>	<u>5,147,397.00</u>	<u>(4,345,018.31)</u>	<u>15.6%</u>
4199 Other Income				
4199.02 Grants & Gifts				
4199.021 Friends' Donations	7,000.00	18,000.00	(11,000.00)	38.9%
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	<u>7,000.00</u>	<u>223,000.00</u>	<u>(216,000.00)</u>	<u>3.1%</u>
Total 4199 Other Income	<u>7,000.00</u>	<u>223,000.00</u>	<u>(216,000.00)</u>	<u>3.1%</u>
Total 4000 Income	<u>809,378.69</u>	<u>5,370,397.00</u>	<u>(4,561,018.31)</u>	<u>15.1%</u>
Total Income	<u>809,378.69</u>	<u>5,370,397.00</u>	<u>(4,561,018.31)</u>	<u>15.1%</u>
Expense				
50000 Expenses				
51000 Personnel				
51010 Payroll	314,723.78	2,433,239.00	(2,118,515.22)	12.9%
51020 IMRF	30,617.16	231,103.00	(200,485.84)	13.2%
51030 FICA	23,499.92	188,132.00	(164,632.08)	12.5%

4:12 PM
03/07/25
Accrual Basis

ROLLING MEADOWS LIBRARY
Budget vs. Actual
January through December 2025

	Jan - Dec 25	Budget	\$ Over Budget	% of Budget
51040 Health Insurance				
51040.01 Health & Dental Ins.	51,740.96	377,532.00	(325,791.04)	13.7%
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	<u>51,740.96</u>	<u>385,802.00</u>	<u>(334,061.04)</u>	<u>13.4%</u>
Total 51000 Personnel	420,581.82	3,238,276.00	(2,817,694.18)	13.0%
52000 Materials For Patrons				
52010 Youth Materials				
52011 Youth Books	8,587.64	103,751.00	(95,163.36)	8.3%
52012 Youth Standing Orders	0.00	0.00	0.00	0.0%
52013 Youth Nonbook	855.70	8,516.00	(7,660.30)	10.0%
52014 Youth Periodicals	(322.42)	1,911.00	(2,233.42)	(16.9)%
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	<u>770.00</u>	<u>7,413.00</u>	<u>(6,643.00)</u>	<u>10.4%</u>
Total 52010 Youth Materials	<u>9,890.92</u>	<u>132,144.00</u>	<u>(122,253.08)</u>	<u>7.5%</u>
52020 Adult Services Materials				
52021 Adult Services Books				
52021.10 Nonfiction Books	13,015.99	79,050.00	(66,034.01)	16.5%
52021.20 Fiction Books	8,412.54	75,950.00	(67,537.46)	11.1%
Total 52021 Adult Services Books	<u>21,428.53</u>	<u>155,000.00</u>	<u>(133,571.47)</u>	<u>13.8%</u>
52023 Adult Services Nonbook				
52023.10 Nonfiction Nonbooks	240.45	6,040.00	(5,799.55)	4.0%

4:12 PM
03/07/25
Accrual Basis

ROLLING MEADOWS LIBRARY
Budget vs. Actual
January through December 2025

	Jan - Dec 25	Budget	\$ Over Budget	% of Budget
52023.20 Fiction Nonbooks	1,388.89	24,160.00	(22,771.11)	5.7%
Total 52023 Adult Services Nonbook	1,744.47	30,200.00	(28,455.53)	5.8%
52024 Ad Serv Periodicals				
52024.01 Magazine subs. - Cox	9,286.92	21,360.00	(12,073.08)	43.5%
52024.03 Magazine Subs.-Direct	185.75	2,160.00	(1,974.25)	8.6%
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	9,472.67	31,020.00	(21,547.33)	30.5%
52025 Ad. Serv. Elec. Reference	33,547.00	100,000.00	(66,453.00)	33.5%
52026 Adult Services e-Media				
52026.01 NF e-Media Advant Ord	1,137.29	40,000.00	(38,862.71)	2.8%
52026.02 Fic e-Media Advnt Ord	302.48	40,000.00	(39,697.52)	0.8%
52026.03 AS e-Media Firm Orders	0.00	0.00	0.00	0.0%
52026.05 AS e-Media Access Plan	1,718.59	35,050.00	(33,331.41)	4.9%
Total 52026 Adult Services e-Media	3,158.36	115,050.00	(111,891.64)	2.7%
52027 Lib of Things-Components	1,231.46	8,000.00	(6,768.54)	15.4%
Total 52020 Adult Services Materials	70,582.49	439,270.00	(368,687.51)	16.1%
Total 52000 Materials For Patrons	80,473.41	571,414.00	(490,940.59)	14.1%
53000 Operating Costs				
53011 Programs For Youth	899.55	24,000.00	(23,100.45)	3.7%
53014 Comm Engagement Programs				
53014.01 Gen CE Programming	2,259.60	16,800.00	(14,540.40)	13.5%
53014.06 Volunteer Recognition	41.66	2,520.00	(2,478.34)	1.7%
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%

4:12 PM
03/07/25
Accrual Basis

ROLLING MEADOWS LIBRARY
Budget vs. Actual
January through December 2025

	Jan - Dec 25	Budget	\$ Over Budget	% of Budget
Total 53014 Comm Engagement Programs	2,301.26	23,120.00	(20,818.74)	10.0%
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	466.68	5,000.00	(4,533.32)	9.3%
53017.07 RS Programs	242.71	5,000.00	(4,757.29)	4.9%
Total 53017 Adult Services Programs	709.39	10,000.00	(9,290.61)	7.1%
53021 Professional Development				
53021.01 Administrative Serv.	43.66	6,000.00	(5,956.34)	0.7%
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	37.37	1,300.00	(1,262.63)	2.9%
53021.99 Other	466.11	21,500.00	(21,033.89)	2.2%
Total 53021 Professional Development	547.14	35,400.00	(34,852.86)	1.5%
53022 Dues				
53022.11 Library Board	0.00	1,000.00	(1,000.00)	0.0%
53022.99 Other	250.00	2,500.00	(2,250.00)	10.0%
Total 53022 Dues	250.00	3,500.00	(3,250.00)	7.1%
53030 Transportation				
53030.01 Administrative Serv.	186.55	2,150.00	(1,963.45)	8.7%
53030.02 Building Services	82.60	600.00	(517.40)	13.8%

4:12 PM
 03/07/25
 Accrual Basis

ROLLING MEADOWS LIBRARY
Budget vs. Actual
 January through December 2025

	Jan - Dec 25	Budget	\$ Over Budget	% of Budget
53030.03 Circulation Services	0.00	100.00	(100.00)	0.0%
53030.04 Readers' Services	34.02	400.00	(365.98)	8.5%
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	43.00	150.00	(107.00)	28.7%
53030.10 Outreach	16.80	300.00	(283.20)	5.6%
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	362.97	6,000.00	(5,637.03)	6.0%
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	109.87	1,150.00	(1,040.13)	9.6%
Total 53041 Circulation Services	109.87	2,500.00	(2,390.13)	4.4%
53042 Special Services				
53042.01 Paper/Labels/Cards	396.53	1,050.00	(653.47)	37.8%
53042.02 Laminating Supplies	178.90	400.00	(221.10)	44.7%
53042.03 Ink Cartridges/Toner	0.00	3,500.00	(3,500.00)	0.0%
53042.04 Displays/Decorations	126.54	950.00	(823.46)	13.3%
53042.99 Other Sp Ser Supplies	147.42	500.00	(352.58)	29.5%
Total 53042 Special Services	849.39	6,400.00	(5,550.61)	13.3%
53043 Technical Services				
53043.01 Labels	99.09	1,000.00	(900.91)	9.9%
53043.04 Tape	197.29	1,000.00	(802.71)	19.7%
53043.05 Media Supplies	0.00	7,500.00	(7,500.00)	0.0%

4:12 PM
 03/07/25
 Accrual Basis

ROLLING MEADOWS LIBRARY
Budget vs. Actual
 January through December 2025

	Jan - Dec 25	Budget	\$ Over Budget	% of Budget
53043.051 Lib of Things Pkg	313.24	3,500.00	(3,186.76)	8.9%
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	402.79	3,500.00	(3,097.21)	11.5%
Total 53043 Technical Services	1,012.41	22,800.00	(21,787.59)	4.4%
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.	182.36	1,700.00	(1,517.64)	10.7%
53044.04 Toner, Copiers	0.00	600.00	(600.00)	0.0%
53044.05 Toner, Printers	490.48	13,000.00	(12,509.52)	3.8%
53044.99 Other Gen Supplies	484.85	7,000.00	(6,515.15)	6.9%
Total 53044 General Supplies	1,935.94	26,900.00	(24,964.06)	7.2%
53049.99 Other	453.13	2,300.00	(1,846.87)	19.7%
Total 53040 Office/Operating Supplies	4,360.74	60,900.00	(56,539.26)	7.2%
53050 Contract Serv's, General				
53050.01 City Services	8,261.00	49,571.00	(41,310.00)	16.7%
53050.011 Water & Sewer	1,125.74	6,300.00	(5,174.26)	17.9%
53050.03 Nicor Gas	0.00	1,260.00	(1,260.00)	0.0%
53050.04 Liability Insurance	8,146.00	48,866.00	(40,720.00)	16.7%
53050.05 Attorney Fees	0.00	11,030.00	(11,030.00)	0.0%
53050.051 Library Audit	5,000.00	16,500.00	(11,500.00)	30.3%
53050.06 Newsletter Printing	3,304.00	14,000.00	(10,696.00)	23.6%
53050.07 Newsletter Postage	1,169.91	5,400.00	(4,230.09)	21.7%
53050.08 Other Postage & Deliv.	600.00	5,300.00	(4,700.00)	11.3%
53050.10 Inter-Library Loan	0.00	550.00	(550.00)	0.0%

4:12 PM
03/07/25
Accrual Basis

ROLLING MEADOWS LIBRARY
Budget vs. Actual
January through December 2025

	Jan - Dec 25	Budget	\$ Over Budget	% of Budget
53050.11 OCLC Fixed-Fee Cat'g	58.80	39,750.00	(39,691.20)	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	156.60	7,000.00	(6,843.40)	2.2%
Total 53050 Contract Serv's, General	27,997.05	221,177.00	(193,179.95)	12.7%
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	427.99	10,500.00	(10,072.01)	4.1%
53060.03 Internet/Web Hosting	392.86	17,580.00	(17,187.14)	2.2%
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	180.88	18,500.00	(18,319.12)	1.0%
53060.99 Other	346.32	30,099.00	(29,752.68)	1.2%
Total 53060 Contr Serv's, Technology	3,057.14	210,690.00	(207,632.86)	1.5%
53070 Contr Serv's, Maintenance				
53070.01 Alarms (fire/security)	1,680.00	6,300.00	(4,620.00)	26.7%
53070.04 Elevator	585.16	5,000.00	(4,414.84)	11.7%
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	25.20	250.00	(224.80)	10.1%
53070.99 Other	150.00	13,220.00	(13,070.00)	1.1%

4:12 PM
 03/07/25
 Accrual Basis

ROLLING MEADOWS LIBRARY
Budget vs. Actual
 January through December 2025

	Jan - Dec 25	Budget	\$ Over Budget	% of Budget
Total 53070 Contr Serv's, Maintenance	6,861.36	79,380.00	(72,518.64)	8.6%
53310 Maint, NonContract Serv's	2,977.42	25,000.00	(22,022.58)	11.9%
53320 Improvements To Bldg	20,612.87	596,640.00	(576,027.13)	3.5%
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	647.76	7,500.00	(6,852.24)	8.6%
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	695.27	62,550.00	(61,854.73)	1.1%
53500 Staff Vending Machine				
53500.01 Supplies	24.76	1,050.00	(1,025.24)	2.4%
Total 53500 Staff Vending Machine	24.76	1,050.00	(1,025.24)	2.4%
53600 Patron Vending Machine				
53600.01 Supplies	38.20	1,300.00	(1,261.80)	2.9%
Total 53600 Patron Vending Machine	80.15	1,300.00	(1,219.85)	6.2%
53700 Strategic Priorities	0.00	200,000.00	(200,000.00)	0.0%
Total 53000 Operating Costs	71,737.07	1,560,707.00	(1,488,969.93)	4.6%
58000 Gen. Reserve Rebuilding	0.00	0.00	0.00	0.0%
58001 Capital Resrv Rebuilding	0.00	0.00	0.00	0.0%

4:12 PM
03/07/25
Accrual Basis

ROLLING MEADOWS LIBRARY
Budget vs. Actual
January through December 2025

	<u>Jan - Dec 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Total 50000 Expenses	572,792.30	5,370,397.00	(4,797,604.70)	10.7%
Total Expense	572,858.20	5,370,397.00	(4,797,538.80)	10.7%
Net Ordinary Income	236,520.49	0.00	236,520.49	100.0%
Net Income	<u>236,520.49</u>	<u>0.00</u>	<u>236,520.49</u>	<u>100.0%</u>