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04/02/25 25% (March 2025)

Accrual Basis

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	2,082,714.92	4,510,569.00	(2,427,854.08)	46.2%
4111.01 Personal Prop Repl Tax	20,761.12	97,867.00	(77,105.88)	21.2%
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	27,554.80	40,000.00	(12,445.20)	68.9%
4119 Fines & Fees	1,537.30	6,500.00	(4,962.70)	23.7%
4119.01 Staff Vending Machine	292.75	1,000.00	(707.25)	29.3%
4119.02 Patron Vending Machine	494.35	2,500.00	(2,005.65)	19.8%
Total 4110 Administered With City	2,133,355.24	5,147,397.00	(3,014,041.76)	41.4%
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	7,000.00	223,000.00	(216,000.00)	3.1%
Total 4199 Other Income	7,000.00	223,000.00	(216,000.00)	3.1%
Total 4000 Income	2,140,355.24	5,370,397.00	(3,230,041.76)	39.9%
Total Income	2,140,355.24	5,370,397.00	(3,230,041.76)	39.9%
Expense				
50000 Expenses				
51000 Personnel				
51010 Payroll	502,772.73	2,433,239.00	(1,930,466.27)	20.7%
51020 IMRF	48,854.11	231,103.00	(182,248.89)	21.1%
51030 FICA	37,496.21	188,132.00	(150,635.79)	19.9%

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51040 Health Insurance				
51040.01 Health & Dental Ins.	83,243.94	377,532.00	(294,288.06)	22.0%
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	83,243.94	385,802.00	(302,558.06)	21.6%
Total 51000 Personnel	672,366.99	3,238,276.00	(2,565,909.01)	20.8%
52000 Materials For Patrons				
52010 Youth Materials				
52011 Youth Books	16,982.52	103,751.00	(86,768.48)	16.4%
52012 Youth Standing Orders	0.00	0.00	0.00	0.0%
52013 Youth Nonbook	1,452.62	8,516.00	(7,063.38)	17.1%
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	1,246.74	2,530.00	(1,283.26)	49.3%
Total 52016 Youth e-Media	2,016.74	7,413.00	(5,396.26)	27.2%
Total 52010 Youth Materials	20,129.46	132,144.00	(112,014.54)	15.2%
52020 Adult Services Materials				
52021 Adult Services Books				
52021.10 Nonfiction Books	15,604.51	79,050.00	(63,445.49)	19.7%
52021.20 Fiction Books	11,559.80	75,950.00	(64,390.20)	15.2%
Total 52021 Adult Services Books	27,164.31	155,000.00	(127,835.69)	17.5%
52023 Adult Services Nonbook				
52023.10 Nonfiction Nonbooks	702.20	6,040.00	(5,337.80)	11.6%

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52023.20 Fiction Nonbooks	1,873.49	24,160.00	(22,286.51)	7.8%
Total 52023 Adult Services Nonbook	2,690.82	30,200.00	(27,509.18)	8.9%
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	214.75	2,160.00	(1,945.25)	9.9%
52024.04 Adult Periodicals News	0.00	7,500.00	(7,500.00)	0.0%
52024.99 Other	837.98	0.00	837.98	100.0%
Total 52024 Ad Serv Periodicals	10,339.65	31,020.00	(20,680.35)	33.3%
52025 Ad. Serv. Elec. Reference	42,009.40	100,000.00	(57,990.60)	42.0%
52026 Adult Services e-Media				
52026.01 NF e-Media Advant Ord	1,320.02	40,000.00	(38,679.98)	3.3%
52026.02 Fic e-Media Advnt Ord	1,272.34	40,000.00	(38,727.66)	3.2%
52026.03 AS e-Media Firm Orders	0.00	0.00	0.00	0.0%
52026.05 AS e-Media Access Plan	3,620.28	35,050.00	(31,429.72)	10.3%
Total 52026 Adult Services e-Media	6,212.64	115,050.00	(108,837.36)	5.4%
52027 Lib of Things-Components	1,647.61	8,000.00	(6,352.39)	20.6%
Total 52020 Adult Services Materials	90,064.43	439,270.00	(349,205.57)	20.5%
Total 52000 Materials For Patrons	110,193.89	571,414.00	(461,220.11)	19.3%
53000 Operating Costs				
53011 Programs For Youth	2,382.86	24,000.00	(21,617.14)	9.9%
53014 Comm Engagement Programs				
53014.01 Gen CE Programming	3,250.90	16,800.00	(13,549.10)	19.4%
53014.06 Volunteer Recognition	482.46	2,520.00	(2,037.54)	19.1%
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	3,733.36	23,120.00	(19,386.64)	16.1%
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	321.69	5,000.00	(4,678.31)	6.4%
Total 53017 Adult Services Programs	788.37	10,000.00	(9,211.63)	7.9%
53021 Professional Development				
53021.01 Administrative Serv.	66.26	6,000.00	(5,933.74)	1.1%
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	337.33	1,300.00	(962.67)	25.9%
53021.99 Other	660.41	21,500.00	(20,839.59)	3.1%
Total 53021 Professional Development	1,064.00	35,400.00	(34,336.00)	3.0%
53022 Dues				
53022.11 Library Board	0.00	1,000.00	(1,000.00)	0.0%
53022.99 Other	400.00	2,500.00	(2,100.00)	16.0%
Total 53022 Dues	400.00	3,500.00	(3,100.00)	11.4%
53030 Transportation				
53030.01 Administrative Serv.	236.53	2,150.00	(1,913.47)	11.0%
53030.02 Building Services	82.60	600.00	(517.40)	13.8%

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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	54.13	150.00	(95.87)	36.1%
53030.10 Outreach	23.10	300.00	(276.90)	7.7%
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	430.38	6,000.00	(5,569.62)	7.2%
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	156.17	950.00	(793.83)	16.4%
53042.99 Other Sp Ser Supplies	147.42	500.00	(352.58)	29.5%
Total 53042 Special Services	879.02	6,400.00	(5,520.98)	13.7%
53043 Technical Services				
53043.01 Labels	99.09	1,000.00	(900.91)	9.9%
53043.04 Tape	239.48	1,000.00	(760.52)	23.9%
53043.05 Media Supplies	0.00	7,500.00	(7,500.00)	0.0%

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53043.051 Lib of Things Pkg	548.88	3,500.00	(2,951.12)	15.7%
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	549.77	3,500.00	(2,950.23)	15.7%
Total 53043 Technical Services	1,437.22	22,800.00	(21,362.78)	6.3%
53044 General Supplies				
53044.01 Paper, General	778.25	1,600.00	(821.75)	48.6%
53044.02 Paper, Copier/Printer	953.62	3,000.00	(2,046.38)	31.8%
53044.03 Pens, Pencils, etc.	226.37	1,700.00	(1,473.63)	13.3%
53044.04 Toner, Copiers	0.00	600.00	(600.00)	0.0%
53044.05 Toner, Printers	736.48	13,000.00	(12,263.52)	5.7%
53044.99 Other Gen Supplies	531.61	7,000.00	(6,468.39)	7.6%
Total 53044 General Supplies	3,226.33	26,900.00	(23,673.67)	12.0%
53049.99 Other	474.00	2,300.00	(1,826.00)	20.6%
Total 53040 Office/Operating Supplies	6,126.44	60,900.00	(54,773.56)	10.1%
53050 Contract Serv's, General				
53050.01 City Services	12,392.00	49,571.00	(37,179.00)	25.0%
53050.011 Water & Sewer	1,755.30	6,300.00	(4,544.70)	27.9%
53050.03 Nicor Gas	0.00	1,260.00	(1,260.00)	0.0%
53050.04 Liability Insurance	12,218.00	48,866.00	(36,648.00)	25.0%
53050.05 Attorney Fees	0.00	11,030.00	(11,030.00)	0.0%
53050.051 Library Audit	9,000.00	16,500.00	(7,500.00)	54.5%
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%

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53050.11 OCLC Fixed-Fee Cat'g	60.48	39,750.00	(39,689.52)	0.2%
53050.15 Piano Tuning	175.00	1,400.00	(1,225.00)	12.5%
53050.90 Board Consultant	11,847.88	14,250.00	(2,402.12)	83.1%
53050.99 Other	947.87	7,000.00	(6,052.13)	13.5%
Total 53050 Contract Serv's, General	53,470.44	221,177.00	(167,706.56)	24.2%
53060 Contr Serv's, Technology				
53060.02 Phone/Fax Lines	1,510.11	19,080.00	(17,569.89)	7.9%
53060.025 E-mail Fee	855.98	10,500.00	(9,644.02)	8.2%
53060.03 Internet/Web Hosting	589.29	17,580.00	(16,990.71)	3.4%
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	361.76	18,500.00	(18,138.24)	2.0%
53060.99 Other	416.25	30,099.00	(29,682.75)	1.4%
Total 53060 Contr Serv's, Technology	5,442.48	210,690.00	(205,247.52)	2.6%
53070 Contr Serv's, Maintenance				
53070.01 Alarms (fire/security)	2,833.50	6,300.00	(3,466.50)	45.0%
53070.04 Elevator	877.74	5,000.00	(4,122.26)	17.6%
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	64.40	250.00	(185.60)	25.8%
53070.99 Other	150.00	13,220.00	(13,070.00)	1.1%

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Total 53070 Contr Serv's, Maintenance	8,346.64	79,380.00	(71,033.36)	10.5%
53310 Maint, NonContract Serv's	5,015.28	25,000.00	(19,984.72)	20.1%
53320 Improvements To Bldg	20,667.20	596,640.00	(575,972.80)	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...	312.64	32,050.00	(31,737.36)	1.0%
Total 53400.01 Information Technology	360.15	52,550.00	(52,189.85)	0.7%
53400.02 Library Equip-General	802.73	7,500.00	(6,697.27)	10.7%
53400.03 Maintenance Equipment	851.00	2,500.00	(1,649.00)	34.0%
53400.99 Other	0.00	0.00	0.00	0.0%
Total 53400 Machinery & Equipment	2,013.88	62,550.00	(60,536.12)	3.2%
53500 Staff Vending Machine				
53500.01 Supplies	94.24	1,050.00	(955.76)	9.0%
Total 53500 Staff Vending Machine	94.24	1,050.00	(955.76)	9.0%
53600 Patron Vending Machine				
53600.01 Supplies	153.51	1,300.00	(1,146.49)	11.8%
Total 53600 Patron Vending Machine	209.60	1,300.00	(1,090.40)	16.1%
53700 Strategic Priorities	2,825.00	200,000.00	(197,175.00)	1.4%
Total 53000 Operating Costs	113,010.17	1,560,707.00	(1,447,696.83)	7.2%
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	895,571.05	5,370,397.00	(4,474,825.95)	16.7%
Total Expense	895,571.05	5,370,397.00	(4,474,825.95)	16.7%
Net Ordinary Income	1,244,784.19	0.00	1,244,784.19	100.0%
Net Income	1,244,784.19	0.00	1,244,784.19	100.0%