

ROLLING MEADOWS LIBRARY
Budget vs. Actual
 January through December 2023

	Jan - Dec 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 Income				
4110 Administered With City				
4111 General Operating	3,804,554.67	4,091,220.00	(286,665.33)	93.0%
4111.01 Personal Prop Repl Tax	195,079.73	181,570.00	13,509.73	107.4%
4115 Per Capita Grant	35,695.00	35,690.00	5.00	100.0%
4116 Interest Income	27,695.37	650.00	27,045.37	4,260.8%
4119 Fines & Fees	6,762.21	6,500.00	262.21	104.0%
4119.01 Staff Vending Machine	892.00	1,000.00	(108.00)	89.2%
4119.02 Patron Vending Machine	1,645.90	1,000.00	645.90	164.6%
Total 4110 Administered With City	4,072,324.88	4,317,630.00	(245,305.12)	94.3%
4199 Other Income				
4199.02 Grants & Gifts				
4199.021 Friends' Donations	14,036.25	12,000.00	2,036.25	117.0%
4199.022 Other Donations	391.25	5,000.00	(4,608.75)	7.8%
Total 4199.02 Grants & Gifts	14,427.50	17,000.00	(2,572.50)	84.9%
Total 4199 Other Income	14,427.50	17,000.00	(2,572.50)	84.9%
Total 4000 Income	4,086,752.38	4,334,630.00	(247,877.62)	94.3%
Total Income	4,086,752.38	4,334,630.00	(247,877.62)	94.3%
Expense				
50000 Expenses				
51000 Personnel				
51010 Payroll	1,771,989.72	2,225,000.00	(453,010.28)	79.6%
51020 IMRF	151,880.82	188,300.00	(36,419.18)	80.7%
51030 FICA	131,978.53	170,140.00	(38,161.47)	77.6%
51040 Health Insurance				
51040.01 Health & Dental Ins.	271,082.94	324,070.00	(52,987.06)	83.6%
51040.02 Dental Ins. Opt-Out	643.92	6,390.00	(5,746.08)	10.1%
51040.03 Empl Assist. Prog.	1,564.16	2,300.00	(735.84)	68.0%
Total 51040 Health Insurance	273,291.02	332,760.00	(59,468.98)	82.1%
Total 51000 Personnel	2,329,140.09	2,916,200.00	(587,059.91)	79.9%
52000 Materials For Patrons				
52010 Youth Materials				
52011 Youth Books	70,174.52	95,930.00	(25,755.48)	73.2%
52013 Youth Nonbook	6,123.65	7,870.00	(1,746.35)	77.8%
52014 Youth Periodicals	1,519.75	1,770.00	(250.25)	85.9%
52015 Youth Elec. Reference	7,955.00	9,390.00	(1,435.00)	84.7%
52016 Youth e-Media				
52016.03 YS e-Media Firm Orders	4,054.98	4,350.00	(295.02)	93.2%
52016.05 YS e-Media Access Plan	0.00	2,250.00	(2,250.00)	0.0%
Total 52016 Youth e-Media	4,054.98	6,600.00	(2,545.02)	61.4%
Total 52010 Youth Materials	89,844.14	121,560.00	(31,715.86)	73.9%
52020 Adult Services Materials				
52021 Adult Services Books	108,766.42	127,520.00	(18,753.58)	85.3%
52023 Adult Services Nonbook	17,133.57	27,920.00	(10,786.43)	61.4%

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52024 Ad Serv Periodicals				
52024.01 Magazine subs. - Cox	16,609.41	20,740.00	(4,130.59)	80.1%
52024.03 Magazine Subs.-Direct	868.86	2,100.00	(1,231.14)	41.4%
52024.99 Other	7,400.49	6,500.00	900.49	113.9%
Total 52024 Ad Serv Periodicals	24,878.76	29,340.00	(4,461.24)	84.8%
52025 Ad. Serv. Elec. Reference	75,728.21	115,000.00	(39,271.79)	65.9%
52026 Adult Services e-Media				
52026.03 AS e-Media Firm Orders	35,331.54	36,850.00	(1,518.46)	95.9%
52026.05 AS e-Media Access Plan	13,187.58	31,200.00	(18,012.42)	42.3%
Total 52026 Adult Services e-Media	48,519.12	68,050.00	(19,530.88)	71.3%
52027 Lib of Things-Components	1,331.85	5,000.00	(3,668.15)	26.6%
Total 52020 Adult Services Materials	276,394.76	372,830.00	(96,435.24)	74.1%
Total 52000 Materials For Patrons	366,238.90	494,390.00	(128,151.10)	74.1%
53000 Operating Costs				
53011 Programs For Youth	18,319.81	21,500.00	(3,180.19)	85.2%
53014 Comm Engagement Programs				
53014.01 Gen CE Programming	13,498.28	13,125.00	373.28	102.8%
53014.02 Movies	555.53	875.00	(319.47)	63.5%
53014.06 Volunteer Recognition	1,750.05	2,100.00	(349.95)	83.3%
53014.07 Staff SR Promotion	917.94	1,400.00	(482.06)	65.6%
Total 53014 Comm Engagement Programs	16,721.80	17,500.00	(778.20)	95.6%
53017 Adult Services Programs				
53017.01 Gen Adult Programming	1,143.95	5,500.00	(4,356.05)	20.8%
53017.05 Circulation Programs	0.00	500.00	(500.00)	0.0%
53017.06 Reference Programs	1,278.37	2,500.00	(1,221.63)	51.1%
53017.07 RS Programs	2,072.57	2,500.00	(427.43)	82.9%
Total 53017 Adult Services Programs	4,494.89	11,000.00	(6,505.11)	40.9%
53021 Professional Development				
53021.01 Administrative Serv.	6,579.24	7,150.00	(570.76)	92.0%
53021.02 Building Services	0.00	250.00	(250.00)	0.0%
53021.03 Circulation Services	0.00	250.00	(250.00)	0.0%
53021.04 Readers' Services	6.77	250.00	(243.23)	2.7%
53021.05 Reference Services	0.00	250.00	(250.00)	0.0%
53021.06 Special Services	0.00	250.00	(250.00)	0.0%
53021.07 Technical Services	38.00	250.00	(212.00)	15.2%
53021.09 Youth Services	0.00	250.00	(250.00)	0.0%
53021.91 Staff Association	1,171.54	2,600.00	(1,428.46)	45.1%
53021.99 Other	27,996.49	20,000.00	7,996.49	140.0%
Total 53021 Professional Development	35,792.04	31,500.00	4,292.04	113.6%
53022 Dues				
53022.11 Library Board	296.00	1,000.00	(704.00)	29.6%
53022.99 Other	1,968.00	2,500.00	(532.00)	78.7%
Total 53022 Dues	2,264.00	3,500.00	(1,236.00)	64.7%

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53030 Transportation				
53030.01 Administrative Serv.	1,310.13	2,500.00	(1,189.87)	52.4%
53030.11 Library Board	0.00	500.00	(500.00)	0.0%
53030.99 Other	1,427.18	2,000.00	(572.82)	71.4%
Total 53030 Transportation	2,737.31	5,000.00	(2,262.69)	54.7%
53040 Office/Operating Supplies				
53041 Circulation Services				
53041.03 Plastic Book Bags	1,250.89	1,350.00	(99.11)	92.7%
53041.99 Other Circ Supplies	1,076.54	1,100.00	(23.46)	97.9%
Total 53041 Circulation Services	2,327.43	2,450.00	(122.57)	95.0%
53042 Special Services				
53042.01 Paper/Labels/Cards	1,076.86	650.00	426.86	165.7%
53042.02 Laminating Supplies	502.98	400.00	102.98	125.7%
53042.03 Ink Cartridges/Toner	1,576.53	3,500.00	(1,923.47)	45.0%
53042.04 Displays/Decorations	975.31	950.00	25.31	102.7%
53042.99 Other Sp Ser Supplies	860.51	500.00	360.51	172.1%
Total 53042 Special Services	4,992.19	6,000.00	(1,007.81)	83.2%
53043 Technical Services				
53043.01 Labels	563.46	1,500.00	(936.54)	37.6%
53043.04 Tape	275.95	1,000.00	(724.05)	27.6%
53043.05 Media Supplies	4,409.87	7,500.00	(3,090.13)	58.8%
53043.06 Spine Label Protect	670.29	1,500.00	(829.71)	44.7%
53043.07 Bar Codes	0.00	800.00	(800.00)	0.0%
53043.08 New Book Spine Tape	0.00	900.00	(900.00)	0.0%
53043.09 B&T Title Source Sware	5,269.00	2,630.00	2,639.00	200.3%
53043.99 T.S. Supplies, Other	706.70	3,250.00	(2,543.30)	21.7%
Total 53043 Technical Services	11,895.27	19,080.00	(7,184.73)	62.3%
53044 General Supplies				
53044.01 Paper, General	739.40	1,300.00	(560.60)	56.9%
53044.02 Paper, Copier/Printer	3,009.18	2,300.00	709.18	130.8%
53044.03 Pens, Pencils, etc.	1,655.58	1,650.00	5.58	100.3%
53044.04 Toner, Copiers	33.14	600.00	(566.86)	5.5%
53044.05 Toner, Printers	9,360.14	11,000.00	(1,639.86)	85.1%
53044.99 Other Gen Supplies	1,628.55	8,000.00	(6,371.45)	20.4%
Total 53044 General Supplies	16,425.99	24,850.00	(8,424.01)	66.1%
53049.99 Other	796.14	2,300.00	(1,503.86)	34.6%
Total 53040 Office/Operating Supplies	36,437.02	54,680.00	(18,242.98)	66.6%
53050 Contract Serv's, General				
53050.01 City Services	43,903.75	47,900.00	(3,996.25)	91.7%
53050.011 Water & Sewer	5,773.34	5,720.00	53.34	100.9%
53050.03 Nicor Gas	0.00	1,200.00	(1,200.00)	0.0%
53050.04 Liability Insurance	12,070.67	43,060.00	(30,989.33)	28.0%

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53050.05 Attorney Fees	2,475.00	10,000.00	(7,525.00)	24.8%
53050.051 Library Audit	14,900.00	15,200.00	(300.00)	98.0%
53050.06 Newsletter Printing	10,979.68	10,300.00	679.68	106.6%
53050.07 Newsletter Postage	4,894.45	4,880.00	14.45	100.3%
53050.08 Other Postage & Deliv.	3,445.85	4,820.00	(1,374.15)	71.5%
53050.10 Inter-Library Loan	36.92	500.00	(463.08)	7.4%
53050.11 OCLC Fixed-Fee Cat'g	57,408.88	37,720.00	19,688.88	152.2%
53050.15 Piano Tuning	450.00	1,100.00	(650.00)	40.9%
53050.99 Other	748.26	6,300.00	(5,551.74)	11.9%
Total 53050 Contract Serv's, General	157,086.80	188,700.00	(31,613.20)	83.2%
53060 Contr Serv's, Technology				
53060.02 Phone/Modem Lines	15,454.58	15,430.00	24.58	100.2%
53060.025 E-mail Fee	5,814.85	10,000.00	(4,185.15)	58.1%
53060.03 Internet/Web Hosting	12,048.60	16,740.00	(4,691.40)	72.0%
53060.04 System Maint (ILS)	79,519.76	79,180.00	339.76	100.4%
53060.05 Network Maint (LAN)	5,969.27	5,910.00	59.27	101.0%
53060.071 Copier Repair	916.19	1,280.00	(363.81)	71.6%
53060.072 Printer Repair	0.00	450.00	(450.00)	0.0%
53060.091 Patron Automation	954.78	5,000.00	(4,045.22)	19.1%
53060.11 IT Outsourcing	86,809.27	113,500.00	(26,690.73)	76.5%
53060.12 IT Licensing/Software	2,000.70	15,000.00	(12,999.30)	13.3%
53060.99 Other	125.39	26,000.00	(25,874.61)	0.5%
Total 53060 Contr Serv's, Technology	209,613.39	288,490.00	(78,876.61)	72.7%
53070 Contr Serv's, Maintenance				
53070.01 Alarms (fire/security)	4,773.57	5,830.00	(1,056.43)	81.9%
53070.03 Cleaning Services	9,200.00	9,200.00	0.00	100.0%
53070.04 Elevator	4,193.86	3,990.00	203.86	105.1%
53070.05 Fire Extinguishers	579.55	1,000.00	(420.45)	58.0%
53070.06 HVAC	25,565.43	15,750.00	9,815.43	162.3%
53070.07 Inspection Services	981.78	1,500.00	(518.22)	65.5%
53070.08 Lawn Services	7,993.50	9,500.00	(1,506.50)	84.1%
53070.09 Carpet Cleaner	5,630.00	4,300.00	1,330.00	130.9%
53070.10 Security Gates	0.00	1,000.00	(1,000.00)	0.0%
53070.11 Window Washing	702.00	1,020.00	(318.00)	68.8%
53070.99 Other	1,386.70	6,600.00	(5,213.30)	21.0%
Total 53070 Contr Serv's, Maintenance	61,006.39	59,690.00	1,316.39	102.2%
53310 Maint, NonContract Serv's	16,017.51	25,000.00	(8,982.49)	64.1%
53320 Improvements To Bldg	14,823.19	65,000.00	(50,176.81)	22.8%
53400 Machinery & Equipment				
53400.01 Information Technology				
53400.011 PCs & Printers	4,291.59	10,000.00	(5,708.41)	42.9%
53400.012 Sec. Camera Equip	2,920.93	1,720.00	1,200.93	169.8%
53400.01 Information Technology - Ot...	464.91	29,000.00	(28,535.09)	1.6%
Total 53400.01 Information Technology	7,677.43	40,720.00	(33,042.57)	18.9%
53400.02 Library Equip-General	2,925.99	5,000.00	(2,074.01)	58.5%
53400.03 Maintenance Equipment	1,034.12	3,500.00	(2,465.88)	29.5%
Total 53400 Machinery & Equipment	11,637.54	49,220.00	(37,582.46)	23.6%

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53500 Staff Vending Machine				
53500.01 Supplies	917.76	930.00	(12.24)	98.7%
53500.03 Machinery & Equipment	0.00	930.00	(930.00)	0.0%
53500.04 Other	0.00	300.00	(300.00)	0.0%
Total 53500 Staff Vending Machine	<u>917.76</u>	<u>2,160.00</u>	<u>(1,242.24)</u>	<u>42.5%</u>
53600 Patron Vending Machine				
53600.01 Supplies	939.12	800.00	139.12	117.4%
53600.03 Other	158.52	300.00	(141.48)	52.8%
Total 53600 Patron Vending Machine	<u>1,097.64</u>	<u>1,100.00</u>	<u>(2.36)</u>	<u>99.8%</u>
Total 53000 Operating Costs	<u>588,980.25</u>	<u>824,040.00</u>	<u>(235,059.75)</u>	<u>71.5%</u>
58001 Capital Resrv Rebuilding	<u>0.00</u>	<u>100,000.00</u>	<u>(100,000.00)</u>	<u>0.0%</u>
Total 50000 Expenses	<u>3,284,359.24</u>	<u>4,334,630.00</u>	<u>(1,050,270.76)</u>	<u>75.8%</u>
Total Expense	<u>3,284,359.24</u>	<u>4,334,630.00</u>	<u>(1,050,270.76)</u>	<u>75.8%</u>
Net Ordinary Income	<u>802,393.14</u>	<u>0.00</u>	<u>802,393.14</u>	<u>100.0%</u>
Net Income	<u>802,393.14</u>	<u>0.00</u>	<u>802,393.14</u>	<u>100.0%</u>