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07/01/24 50% (June 2024)

Accrual Basis

ROLLING MEADOWS LIBRARY

Budget vs. Actual

January through December 2024

	Jan - Dec 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 Income				
4110 Administered With City				
4111 General Operating	2,234,108.85	4,295,780.00	(2,061,671.15)	52.0%
4111.01 Personal Prop Repl Tax	69,121.33	127,100.00	(57,978.67)	54.4%
4113 Capital Projects	0.00	200,000.00	(200,000.00)	0.0%
4115 Per Capita Grant	0.00	36,000.00	(36,000.00)	0.0%
4116 Interest Income	16,176.18	15,000.00	1,176.18	107.8%
4119 Fines & Fees	3,319.30	9,700.00	(6,380.70)	34.2%
4119.01 Staff Vending Machine	556.00	1,000.00	(444.00)	55.6%
4119.02 Patron Vending Machine	1,326.20	2,000.00	(673.80)	66.3%
Total 4110 Administered With City	2,324,607.86	4,686,580.00	(2,361,972.14)	49.6%
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	469,599.73	1,000.00	468,599.73	46,960.0%
4199.04 Tran Other Sources	0.00	175,000.00	(175,000.00)	0.0%
Total 4199.02 Grants & Gifts	469,599.73	194,000.00	275,599.73	242.1%
Total 4199 Other Income	469,599.73	194,000.00	275,599.73	242.1%
Total 4000 Income	2,794,207.59	4,880,580.00	(2,086,372.41)	57.3%
Total Income	2,794,207.59	4,880,580.00	(2,086,372.41)	57.3%
Expense				
5000 Expenses				
51000 Personnel				
51010 Payroll	1,076,954.90	2,406,250.00	(1,329,295.10)	44.8%
51020 IMRF	95,185.34	225,920.00	(130,734.66)	42.1%
51030 FICA	80,571.64	178,650.00	(98,078.36)	45.1%

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51040 Health Insurance				
51040.01 Health & Dental Ins.	153,617.23	358,000.00	(204,382.77)	42.9%
51040.02 Dental Ins. Opt-Out	238.68	6,710.00	(6,471.32)	3.6%
51040.03 Empl Assist. Prog.	1,703.14	2,420.00	(716.86)	70.4%
Total 51040 Health Insurance	155,559.05	367,130.00	(211,570.95)	42.4%
Total 51000 Personnel	1,408,270.93	3,177,950.00	(1,769,679.07)	44.3%
52000 Materials For Patrons				
52010 Youth Materials				
52011 Youth Books	40,722.92	98,810.00	(58,087.08)	41.2%
52013 Youth Nonbook	2,590.81	8,110.00	(5,519.19)	31.9%
52014 Youth Periodicals	1,612.44	1,820.00	(207.56)	88.6%
52015 Youth Elec. Reference	4,212.00	10,050.00	(5,838.00)	41.9%
52016 Youth e-Media				
52016.03 YS e-Media Firm Or...	742.45	4,650.00	(3,907.55)	16.0%
52016.05 YS e-Media Access...	0.00	2,410.00	(2,410.00)	0.0%
Total 52016 Youth e-Media	742.45	7,060.00	(6,317.55)	10.5%
Total 52010 Youth Materials	49,880.62	125,850.00	(75,969.38)	39.6%
52020 Adult Services Materials				
52021 Adult Services Books	59,674.87	131,350.00	(71,675.13)	45.4%
52023 Adult Services Nonbook	7,676.74	28,760.00	(21,083.26)	26.7%
52024 Ad Serv Periodicals				
52024.01 Magazine subs. - Cox	15,486.96	21,360.00	(5,873.04)	72.5%
52024.03 Magazine Subs.-Dir...	325.95	2,160.00	(1,834.05)	15.1%
52024.99 Other	5,564.34	6,700.00	(1,135.66)	83.0%
Total 52024 Ad Serv Periodicals	21,377.25	30,220.00	(8,842.75)	70.7%

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52025 Ad. Serv. Elec. Reference	46,364.44	123,050.00	(76,685.56)	37.7%
52026 Adult Services e-Media				
52026.03 AS e-Media Firm Or...	5,518.09	39,430.00	(33,911.91)	14.0%
52026.05 AS e-Media Access...	16,505.42	33,380.00	(16,874.58)	49.4%
Total 52026 Adult Services e-M...	22,023.51	72,810.00	(50,786.49)	30.2%
52027 Lib of Things-Compone...	4,275.09	5,260.00	(984.91)	81.3%
Total 52020 Adult Services Mater...	161,391.90	391,450.00	(230,058.10)	41.2%
Total 52000 Materials For Patrons	211,272.52	517,300.00	(306,027.48)	40.8%
53000 Operating Costs				
53011 Programs For Youth	14,836.13	24,000.00	(9,163.87)	61.8%
53014 Comm Engagement Progr...				
53014.01 Gen CE Programming	7,772.96	16,000.00	(8,227.04)	48.6%
53014.06 Volunteer Recognition	2,034.58	2,400.00	(365.42)	84.8%
53014.07 Staff SR Promotion	470.00	1,600.00	(1,130.00)	29.4%
Total 53014 Comm Engagement ...	10,277.54	20,000.00	(9,722.46)	51.4%
53017 Adult Services Programs				
53017.01 Gen Adult Programm...	436.33	6,000.00	(5,563.67)	7.3%
53017.05 Circulation Programs	0.00	500.00	(500.00)	0.0%
53017.06 Reference Programs	1,064.30	2,750.00	(1,685.70)	38.7%
53017.07 RS Programs	1,427.73	2,750.00	(1,322.27)	51.9%
Total 53017 Adult Services Progr...	2,928.36	12,000.00	(9,071.64)	24.4%
53021 Professional Development				
53021.01 Administrative Serv.	430.00	6,000.00	(5,570.00)	7.2%
53021.02 Building Services	0.00	300.00	(300.00)	0.0%
53021.03 Circulation Services	0.00	300.00	(300.00)	0.0%
53021.04 Readers' Services	0.00	300.00	(300.00)	0.0%

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53021.05 Reference Services	0.00	300.00	(300.00)	0.0%
53021.06 Special Services	0.00	300.00	(300.00)	0.0%
53021.07 Technical Services	0.00	300.00	(300.00)	0.0%
53021.08 Technology Services	0.00	300.00	(300.00)	0.0%
53021.09 Youth Services	75.64	300.00	(224.36)	25.2%
53021.11 Library Board	241.25	2,000.00	(1,758.75)	12.1%
53021.91 Staff Association	70.44	1,300.00	(1,229.56)	5.4%
53021.99 Other	7,276.41	22,210.00	(14,933.59)	32.8%
Total 53021 Professional Develo...	8,093.74	33,910.00	(25,816.26)	23.9%
53022 Dues				
53022.01 Administrative Serv.	1,560.00	0.00	1,560.00	100.0%
53022.02 Building Services	0.00	0.00	0.00	0.0%
53022.03 Circulation Services	0.00	0.00	0.00	0.0%
53022.04 Readers' Services	0.00	0.00	0.00	0.0%
53022.05 Reference Services	0.00	0.00	0.00	0.0%
53022.06 Special Services	60.00	0.00	60.00	100.0%
53022.07 Technical Services	0.00	0.00	0.00	0.0%
53022.08 Technology Services	0.00	0.00	0.00	0.0%
53022.09 Youth Services	461.00	0.00	461.00	100.0%
53022.11 Library Board	308.00	1,000.00	(692.00)	30.8%
53022.99 Other	450.00	2,500.00	(2,050.00)	18.0%
Total 53022 Dues	2,839.00	3,500.00	(661.00)	81.1%
53030 Transportation				
53030.01 Administrative Serv.	379.96	2,500.00	(2,120.04)	15.2%
53030.02 Building Services	199.66	650.00	(450.34)	30.7%
53030.03 Circulation Services	27.60	0.00	27.60	100.0%
53030.04 Readers' Services	203.23	75.00	128.23	271.0%
53030.05 Reference Services	0.00	75.00	(75.00)	0.0%
53030.06 Special Services	10.92	300.00	(289.08)	3.6%
53030.07 Technical Services	393.10	50.00	343.10	786.2%
53030.08 Technology Services	145.39	300.00	(154.61)	48.5%

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53030.09 Youth Services	20.90	350.00	(329.10)	6.0%
53030.10 Outreach	69.68	200.00	(130.32)	34.8%
53030.11 Library Board	82.41	1,500.00	(1,417.59)	5.5%
53030.99 Other	0.00	0.00	0.00	0.0%
Total 53030 Transportation	1,532.85	6,000.00	(4,467.15)	25.5%
53040 Office/Operating Supplies				
53041 Circulation Services				
53041.03 Plastic Book Bags	0.00	1,350.00	(1,350.00)	0.0%
53041.99 Other Circ Supplies	430.27	1,100.00	(669.73)	39.1%
Total 53041 Circulation Services	430.27	2,450.00	(2,019.73)	17.6%
53042 Special Services				
53042.01 Paper/Labels/Cards	489.78	650.00	(160.22)	75.4%
53042.02 Laminating Supplies	108.94	400.00	(291.06)	27.2%
53042.03 Ink Cartridges/Toner	2,008.24	3,500.00	(1,491.76)	57.4%
53042.04 Displays/Decorations	347.33	950.00	(602.67)	36.6%
53042.99 Other Sp Ser Suppl...	171.16	500.00	(328.84)	34.2%
Total 53042 Special Services	3,125.45	6,000.00	(2,874.55)	52.1%
53043 Technical Services				
53043.01 Labels	448.63	1,500.00	(1,051.37)	29.9%
53043.04 Tape	269.35	1,000.00	(730.65)	26.9%
53043.05 Media Supplies	96.36	7,500.00	(7,403.64)	1.3%
53043.06 Spine Label Protect	14.75	1,500.00	(1,485.25)	1.0%
53043.07 Bar Codes	772.50	800.00	(27.50)	96.6%
53043.08 New Book Spine Ta...	616.68	900.00	(283.32)	68.5%
53043.09 B&T Title Source S...	0.00	2,630.00	(2,630.00)	0.0%
53043.99 T.S. Supplies, Other	917.34	3,250.00	(2,332.66)	28.2%
Total 53043 Technical Services	3,135.61	19,080.00	(15,944.39)	16.4%
53044 General Supplies				

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53044.01 Paper, General	1,359.93	1,300.00	59.93	104.6%
53044.02 Paper, Copier/Printer	443.15	2,300.00	(1,856.85)	19.3%
53044.03 Pens, Pencils, etc.	887.70	1,650.00	(762.30)	53.8%
53044.04 Toner, Copiers	0.00	600.00	(600.00)	0.0%
53044.05 Toner, Printers	3,156.79	11,000.00	(7,843.21)	28.7%
53044.99 Other Gen Supplies	3,059.37	8,000.00	(4,940.63)	38.2%
Total 53044 General Supplies	8,906.94	24,850.00	(15,943.06)	35.8%
53049.99 Other	309.34	2,300.00	(1,990.66)	13.4%
Total 53040 Office/Operating Su...	15,907.61	54,680.00	(38,772.39)	29.1%
53050 Contract Serv's, General				
53050.01 City Services	23,947.50	49,430.00	(25,482.50)	48.4%
53050.011 Water & Sewer	2,871.61	6,010.00	(3,138.39)	47.8%
53050.03 Nicor Gas	0.00	1,260.00	(1,260.00)	0.0%
53050.04 Liability Insurance	10,611.52	21,220.00	(10,608.48)	50.0%
53050.05 Attorney Fees	4,522.50	10,500.00	(5,977.50)	43.1%
53050.051 Library Audit	8,000.00	17,000.00	(9,000.00)	47.1%
53050.06 Newsletter Printing	6,671.46	13,000.00	(6,328.54)	51.3%
53050.07 Newsletter Postage	2,404.97	5,300.00	(2,895.03)	45.4%
53050.08 Other Postage & Deliv.	2,400.00	5,300.00	(2,900.00)	45.3%
53050.10 Inter-Library Loan	0.00	550.00	(550.00)	0.0%
53050.11 OCLC Fixed-Fee Cat'g	65.20	39,610.00	(39,544.80)	0.2%
53050.15 Piano Tuning	361.99	1,400.00	(1,038.01)	25.9%
53050.90 Board Consultant	15,000.00	15,000.00	0.00	100.0%
53050.99 Other	886.60	7,570.00	(6,683.40)	11.7%
Total 53050 Contract Serv's, Gen...	77,743.35	193,150.00	(115,406.65)	40.3%
53060 Contr Serv's, Technology				
53060.02 Phone/Fax Lines	7,656.36	16,200.00	(8,543.64)	47.3%
53060.025 E-mail Fee	2,136.84	10,500.00	(8,363.16)	20.4%

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53060.03 Internet/Web Hosting	1,185.59	17,580.00	(16,394.41)	6.7%
53060.04 System Maint (ILS)	908.20	83,140.00	(82,231.80)	1.1%
53060.05 Network Maint (LAN)	1,598.00	6,210.00	(4,612.00)	25.7%
53060.071 Copier Repair	0.00	1,340.00	(1,340.00)	0.0%
53060.072 Printer Repair	101.26	470.00	(368.74)	21.5%
53060.091 Patron Automation	964.71	5,250.00	(4,285.29)	18.4%
53060.11 IT Outsourcing	13,235.28	35,000.00	(21,764.72)	37.8%
53060.12 IT Licensing/Software	1,526.22	18,500.00	(16,973.78)	8.2%
53060.99 Other	1,679.24	33,300.00	(31,620.76)	5.0%
Total 53060 Contr Serv's, Techno...	30,991.70	227,490.00	(196,498.30)	13.6%
53070 Contr Serv's, Maintenance				
53070.01 Alarms (fire/security)	1,996.96	6,300.00	(4,303.04)	31.7%
53070.04 Elevator	1,688.52	5,000.00	(3,311.48)	33.8%
53070.05 Fire Extinguishers	431.72	1,200.00	(768.28)	36.0%
53070.06 HVAC	9,355.85	25,000.00	(15,644.15)	37.4%
53070.07 Inspection Services	0.00	1,580.00	(1,580.00)	0.0%
53070.08 Lawn Services	10,410.75	15,000.00	(4,589.25)	69.4%
53070.09 Carpet Cleaner	0.00	10,000.00	(10,000.00)	0.0%
53070.11 Window Washing	369.00	1,200.00	(831.00)	30.8%
53070.12 Laundry	120.60	120.00	0.60	100.5%
53070.99 Other	150.00	13,100.00	(12,950.00)	1.1%
Total 53070 Contr Serv's, Mainte...	24,523.40	78,500.00	(53,976.60)	31.2%
53310 Maint, NonContract Serv's	11,680.07	25,000.00	(13,319.93)	46.7%
53320 Improvements To Bldg	30,382.29	450,000.00	(419,617.71)	6.8%
53400 Machinery & Equipment				
53400.01 Information Technolo...				
53400.011 PCs & Printers	2,430.28	11,050.00	(8,619.72)	22.0%
53400.012 Sec. Camera Equip	0.00	1,900.00	(1,900.00)	0.0%
53400.01 Information Techno...	10,228.05	32,050.00	(21,821.95)	31.9%

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Total 53400.01 Information Tec...	12,658.33	45,000.00	(32,341.67)	28.1%
53400.02 Library Equip-General	584.30	7,500.00	(6,915.70)	7.8%
53400.03 Maintenance Equipm...	2,454.73	2,500.00	(45.27)	98.2%
Total 53400 Machinery & Equipm...	15,697.36	55,000.00	(39,302.64)	28.5%
53500 Staff Vending Machine				
53500.01 Supplies	368.94	1,000.00	(631.06)	36.9%
Total 53500 Staff Vending Machine	368.94	1,000.00	(631.06)	36.9%
53600 Patron Vending Machine				
53600.01 Supplies	483.69	1,100.00	(616.31)	44.0%
Total 53600 Patron Vending Mac...	643.22	1,100.00	(456.78)	58.5%
Total 53000 Operating Costs	248,445.56	1,185,330.00	(936,884.44)	21.0%
58001 Capital Resrv Rebuilding	0.00	0.00	0.00	0.0%
Total 50000 Expenses	1,867,989.01	4,880,580.00	(3,012,590.99)	38.3%
Total Expense	1,867,989.01	4,880,580.00	(3,012,590.99)	38.3%
Net Ordinary Income	926,218.58	0.00	926,218.58	100.0%
Net Income	926,218.58	0.00	926,218.58	100.0%