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09/05/24 67% (August 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	4,182,070.30	4,295,780.00	(113,709.70)	97.4%
4111.01 Personal Prop Repl Tax	96,669.53	127,100.00	(30,430.47)	76.1%
4113 Capital Projects	0.00	200,000.00	(200,000.00)	0.0%
4115 Per Capita Grant	35,937.00	36,000.00	(63.00)	99.8%
4116 Interest Income	22,090.48	15,000.00	7,090.48	147.3%
4119 Fines & Fees	4,777.90	9,700.00	(4,922.10)	49.3%
4119.01 Staff Vending Machine	710.25	1,000.00	(289.75)	71.0%
4119.02 Patron Vending Machine	1,785.85	2,000.00	(214.15)	89.3%
Total 4110 Administered With City	4,344,041.31	4,686,580.00	(342,538.69)	92.7%
4199 Other Income				
4199.02 Grants & Gifts				
4199.021 Friends' Donations	7,211.39	18,000.00	(10,788.61)	40.1%
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	476,811.12	194,000.00	282,811.12	245.8%
Total 4199 Other Income	476,811.12	194,000.00	282,811.12	245.8%
Total 4000 Income	4,820,852.43	4,880,580.00	(59,727.57)	98.8%
Total Income	4,820,852.43	4,880,580.00	(59,727.57)	98.8%
Expense				
50000 Expenses				
51000 Personnel				
51010 Payroll	1,465,460.83	2,406,250.00	(940,789.17)	60.9%
51020 IMRF	129,138.25	225,920.00	(96,781.75)	57.2%
51030 FICA	109,620.96	178,650.00	(69,029.04)	61.4%
51040 Health Insurance				

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51040.01 Health & Dental Ins.	209,094.63	358,000.00	(148,905.37)	58.4%
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	211,036.45	367,130.00	(156,093.55)	57.5%
Total 51000 Personnel	1,915,256.49	3,177,950.00	(1,262,693.51)	60.3%
52000 Materials For Patrons				
52010 Youth Materials				
52011 Youth Books	50,135.44	98,810.00	(48,674.56)	50.7%
52013 Youth Nonbook	9,001.44	8,110.00	891.44	111.0%
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 Orders	2,291.17	4,650.00	(2,358.83)	49.3%
52016.05 YS e-Media Access Plan	0.00	2,410.00	(2,410.00)	0.0%
Total 52016 Youth e-Media	2,291.17	7,060.00	(4,768.83)	32.5%
Total 52010 Youth Materials	67,252.49	125,850.00	(58,597.51)	53.4%
52020 Adult Services Materials				
52021 Adult Services Books	82,739.78	131,350.00	(48,610.22)	63.0%
52023 Adult Services Nonbook	13,344.00	28,760.00	(15,416.00)	46.4%
52024 Ad Serv Periodicals				
52024.01 Magazine subs. - Cox	15,581.01	21,360.00	(5,778.99)	72.9%
52024.03 Magazine Subs.-Direct	425.90	2,160.00	(1,734.10)	19.7%
52024.99 Other	6,400.39	6,700.00	(299.61)	95.5%
Total 52024 Ad Serv Periodicals	22,407.30	30,220.00	(7,812.70)	74.1%
52025 Ad. Serv. Elec. Reference	66,666.57	123,050.00	(56,383.43)	54.2%

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52026 Adult Services e-Media				
52026.03 AS e-Media Firm Orders	14,885.29	39,430.00	(24,544.71)	37.8%
52026.05 AS e-Media Access Plan	17,404.38	33,380.00	(15,975.62)	52.1%
Total 52026 Adult Services e-Media	32,289.67	72,810.00	(40,520.33)	44.3%
52027 Lib of Things-Components	5,554.67	5,260.00	294.67	105.6%
Total 52020 Adult Services Materials	223,001.99	391,450.00	(168,448.01)	57.0%
Total 52000 Materials For Patrons	290,254.48	517,300.00	(227,045.52)	56.1%
53000 Operating Costs				
53011 Programs For Youth	19,885.07	24,000.00	(4,114.93)	82.9%
53014 Comm Engagement Programs				
53014.01 Gen CE Programming	12,806.05	16,000.00	(3,193.95)	80.0%
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 Programs	15,310.63	20,000.00	(4,689.37)	76.6%
53017 Adult Services Programs				
53017.01 Gen Adult Programming	521.64	6,000.00	(5,478.36)	8.7%
53017.05 Circulation Programs	0.00	500.00	(500.00)	0.0%
53017.06 Reference Programs	1,544.15	2,750.00	(1,205.85)	56.2%
53017.07 RS Programs	1,826.11	2,750.00	(923.89)	66.4%
Total 53017 Adult Services Programs	3,891.90	12,000.00	(8,108.10)	32.4%
53021 Professional Development				
53021.01 Administrative Serv.	750.00	6,000.00	(5,250.00)	12.5%
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	100.00	300.00	(200.00)	33.3%
53021.05 Reference Services	0.00	300.00	(300.00)	0.0%

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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	8.24	300.00	(291.76)	2.7%
53021.09 Youth Services	116.01	300.00	(183.99)	38.7%
53021.11 Library Board	241.25	2,000.00	(1,758.75)	12.1%
53021.91 Staff Association	111.17	1,300.00	(1,188.83)	8.6%
53021.99 Other	9,680.58	22,210.00	(12,529.42)	43.6%
Total 53021 Professional Development	11,007.25	33,910.00	(22,902.75)	32.5%
53022 Dues				
53022.01 Administrative Serv.	1,615.20	0.00	1,615.20	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	40.00	0.00	40.00	100.0%
53022.06 Special Services	60.00	0.00	60.00	100.0%
53022.07 Technical Services	40.00	0.00	40.00	100.0%
53022.08 Technology Services	0.00	0.00	0.00	0.0%
53022.09 Youth Services	338.00	0.00	338.00	100.0%
53022.11 Library Board	233.00	1,000.00	(767.00)	23.3%
53022.99 Other	575.00	2,500.00	(1,925.00)	23.0%
Total 53022 Dues	2,901.20	3,500.00	(598.80)	82.9%
53030 Transportation				
53030.01 Administrative Serv.	502.57	2,500.00	(1,997.43)	20.1%
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	207.92	75.00	132.92	277.2%
53030.05 Reference Services	0.00	75.00	(75.00)	0.0%
53030.06 Special Services	71.22	300.00	(228.78)	23.7%
53030.07 Technical Services	393.10	50.00	343.10	786.2%
53030.08 Technology Services	145.39	300.00	(154.61)	48.5%
53030.09 Youth Services	20.90	350.00	(329.10)	6.0%

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53030.10 Outreach	85.09	200.00	(114.91)	42.5%
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	1,735.86	6,000.00	(4,264.14)	28.9%
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	590.32	1,100.00	(509.68)	53.7%
Total 53041 Circulation Services	590.32	2,450.00	(1,859.68)	24.1%
53042 Special Services				
53042.01 Paper/Labels/Cards	1,025.15	650.00	375.15	157.7%
53042.02 Laminating Supplies	348.74	400.00	(51.26)	87.2%
53042.03 Ink Cartridges/Toner	2,008.24	3,500.00	(1,491.76)	57.4%
53042.04 Displays/Decorations	372.97	950.00	(577.03)	39.3%
53042.99 Other Sp Ser Supplies	171.16	500.00	(328.84)	34.2%
Total 53042 Special Services	3,926.26	6,000.00	(2,073.74)	65.4%
53043 Technical Services				
53043.01 Labels	567.03	1,500.00	(932.97)	37.8%
53043.04 Tape	466.56	1,000.00	(533.44)	46.7%
53043.05 Media Supplies	224.48	7,500.00	(7,275.52)	3.0%
53043.06 Spine Label Protect	1,271.06	1,500.00	(228.94)	84.7%
53043.07 Bar Codes	772.50	800.00	(27.50)	96.6%
53043.08 New Book Spine Tape	616.68	900.00	(283.32)	68.5%
53043.09 B&T Title Source Sware	0.00	2,630.00	(2,630.00)	0.0%
53043.99 T.S. Supplies, Other	1,631.27	3,250.00	(1,618.73)	50.2%
Total 53043 Technical Services	5,549.58	19,080.00	(13,530.42)	29.1%
53044 General Supplies				
53044.01 Paper, General	1,359.93	1,300.00	59.93	104.6%

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53044.02 Paper, Copier/Printer	1,671.70	2,300.00	(628.30)	72.7%
53044.03 Pens, Pencils, etc.	1,067.62	1,650.00	(582.38)	64.7%
53044.04 Toner, Copiers	0.00	600.00	(600.00)	0.0%
53044.05 Toner, Printers	6,520.31	11,000.00	(4,479.69)	59.3%
53044.99 Other Gen Supplies	3,702.44	8,000.00	(4,297.56)	46.3%
Total 53044 General Supplies	14,322.00	24,850.00	(10,528.00)	57.6%
53049.99 Other	444.20	2,300.00	(1,855.80)	19.3%
Total 53040 Office/Operating Supplies	24,832.36	54,680.00	(29,847.64)	45.4%
53050 Contract Serv's, General				
53050.01 City Services	31,930.00	49,430.00	(17,500.00)	64.6%
53050.011 Water & Sewer	4,264.82	6,010.00	(1,745.18)	71.0%
53050.03 Nicor Gas	0.00	1,260.00	(1,260.00)	0.0%
53050.04 Liability Insurance	14,148.68	21,220.00	(7,071.32)	66.7%
53050.05 Attorney Fees	5,872.50	10,500.00	(4,627.50)	55.9%
53050.051 Library Audit	15,600.00	17,000.00	(1,400.00)	91.8%
53050.06 Newsletter Printing	9,937.46	13,000.00	(3,062.54)	76.4%
53050.07 Newsletter Postage	3,698.11	5,300.00	(1,601.89)	69.8%
53050.08 Other Postage & Deliv.	3,135.50	5,300.00	(2,164.50)	59.2%
53050.10 Inter-Library Loan	15.70	550.00	(534.30)	2.9%
53050.11 OCLC Fixed-Fee Cat'g	39,363.36	39,610.00	(246.64)	99.4%
53050.15 Piano Tuning	361.99	1,400.00	(1,038.01)	25.9%
53050.90 Board Consultant	21,300.00	15,000.00	6,300.00	142.0%
53050.99 Other	1,024.30	7,570.00	(6,545.70)	13.5%
Total 53050 Contract Serv's, General	150,652.42	193,150.00	(42,497.58)	78.0%
53060 Contr Serv's, Technology				
53060.02 Phone/Fax Lines	10,704.74	16,200.00	(5,495.26)	66.1%
53060.025 E-mail Fee	2,992.82	10,500.00	(7,507.18)	28.5%
53060.03 Internet/Web Hosting	1,798.83	17,580.00	(15,781.17)	10.2%
53060.04 System Maint (ILS)	908.20	83,140.00	(82,231.80)	1.1%

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53060.05 Network Maint (LAN)	1,723.00	6,210.00	(4,487.00)	27.7%
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	2,284.67	18,500.00	(16,215.33)	12.3%
53060.99 Other	3,272.87	33,300.00	(30,027.13)	9.8%
Total 53060 Contr Serv's, Technology	38,061.16	227,490.00	(189,428.84)	16.7%
53070 Contr Serv's, Maintenance				
53070.01 Alarms (fire/security)	2,701.96	6,300.00	(3,598.04)	42.9%
53070.04 Elevator	3,087.68	5,000.00	(1,912.32)	61.8%
53070.05 Fire Extinguishers	431.72	1,200.00	(768.28)	36.0%
53070.06 HVAC	13,471.85	25,000.00	(11,528.15)	53.9%
53070.07 Inspection Services	371.85	1,580.00	(1,208.15)	23.5%
53070.08 Lawn Services	12,941.25	15,000.00	(2,058.75)	86.3%
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	172.40	120.00	52.40	143.7%
53070.99 Other	300.00	13,100.00	(12,800.00)	2.3%
Total 53070 Contr Serv's, Maintenance	33,847.71	78,500.00	(44,652.29)	43.1%
53310 Maint, NonContract Serv's	13,470.86	25,000.00	(11,529.14)	53.9%
53320 Improvements To Bldg	56,148.01	450,000.00	(393,851.99)	12.5%
53400 Machinery & Equipment				
53400.01 Information Technology				
53400.011 PCs & Printers	3,077.61	11,050.00	(7,972.39)	27.9%
53400.012 Sec. Camera Equip	0.00	1,900.00	(1,900.00)	0.0%
53400.01 Information Technology - Ot...	18,956.49	32,050.00	(13,093.51)	59.1%
Total 53400.01 Information Technology	22,034.10	45,000.00	(22,965.90)	49.0%
53400.02 Library Equip-General	584.30	7,500.00	(6,915.70)	7.8%

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53400.03 Maintenance Equipment	2,454.73	2,500.00	(45.27)	98.2%
Total 53400 Machinery & Equipment	25,073.13	55,000.00	(29,926.87)	45.6%
53500 Staff Vending Machine				
53500.01 Supplies	461.08	1,000.00	(538.92)	46.1%
Total 53500 Staff Vending Machine	461.08	1,000.00	(538.92)	46.1%
53600 Patron Vending Machine				
53600.01 Supplies	684.76	1,100.00	(415.24)	62.3%
Total 53600 Patron Vending Machine	1,071.93	1,100.00	(28.07)	97.4%
Total 53000 Operating Costs	398,350.57	1,185,330.00	(786,979.43)	33.6%
58001 Capital Resrv Rebuilding	0.00	0.00	0.00	0.0%
Total 50000 Expenses	2,603,861.54	4,880,580.00	(2,276,718.46)	53.4%
Total Expense	2,603,861.54	4,880,580.00	(2,276,718.46)	53.4%
Net Ordinary Income	2,216,990.89	0.00	2,216,990.89	100.0%
Net Income	2,216,990.89	0.00	2,216,990.89	100.0%