

ROLLING MEADOWS LIBRARY
Budget vs. Actual
January through December 2023

	<u>Jan - Dec 23</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	988,900.23	4,091,220.00	(3,102,319.77)	24.2%
4111.01 Personal Prop Repl Tax	34,750.57	181,570.00	(146,819.43)	19.1%
4115 Per Capita Grant	0.00	35,690.00	(35,690.00)	0.0%
4116 Interest Income	0.00	650.00	(650.00)	0.0%
4119 Fines & Fees	575.59	6,500.00	(5,924.41)	8.9%
4119.01 Staff Vending Machine	92.25	1,000.00	(907.75)	9.2%
4119.02 Patron Vending Machine	164.50	1,000.00	(835.50)	16.5%
Total 4110 Administered With City	<u>1,024,483.14</u>	<u>4,317,630.00</u>	<u>(3,293,146.86)</u>	<u>23.7%</u>
4199 Other Income				
4199.02 Grants & Gifts				
4199.021 Friends' Donations	0.00	12,000.00	(12,000.00)	0.0%
4199.022 Other Donations	91.25	5,000.00	(4,908.75)	1.8%
Total 4199.02 Grants & Gifts	<u>91.25</u>	<u>17,000.00</u>	<u>(16,908.75)</u>	<u>0.5%</u>
Total 4199 Other Income	<u>91.25</u>	<u>17,000.00</u>	<u>(16,908.75)</u>	<u>0.5%</u>
Total 4000 Income	<u>1,024,574.39</u>	<u>4,334,630.00</u>	<u>(3,310,055.61)</u>	<u>23.6%</u>
Total Income	<u>1,024,574.39</u>	<u>4,334,630.00</u>	<u>(3,310,055.61)</u>	<u>23.6%</u>
Expense				
50000 Expenses				
51000 Personnel				
51010 Payroll	103,634.38	2,225,000.00	(2,121,365.62)	4.7%
51020 IMRF	8,794.45	188,300.00	(179,505.55)	4.7%
51030 FICA	7,577.21	170,140.00	(162,562.79)	4.5%
51040 Health Insurance				
51040.01 Health & Dental Ins.	18,142.07	324,070.00	(305,927.93)	5.6%

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51040.02 Dental Ins. Opt-Out	0.00	6,390.00	(6,390.00)	0.0%
51040.03 Empl Assist. Prog.	0.00	2,300.00	(2,300.00)	0.0%
Total 51040 Health Insurance	18,142.07	332,760.00	(314,617.93)	5.5%
Total 51000 Personnel	138,148.11	2,916,200.00	(2,778,051.89)	4.7%
52000 Materials For Patrons				
52010 Youth Materials				
52011 Youth Books	476.98	95,930.00	(95,453.02)	0.5%
52013 Youth Nonbook	102.75	7,870.00	(7,767.25)	1.3%
52014 Youth Periodicals	0.00	1,770.00	(1,770.00)	0.0%
52015 Youth Elec. Reference	0.00	9,390.00	(9,390.00)	0.0%
52016 Youth e-Media				
52016.03 YS e-Media Firm Orders	0.00	4,350.00	(4,350.00)	0.0%
52016.05 YS e-Media Access Plan	0.00	2,250.00	(2,250.00)	0.0%
Total 52016 Youth e-Media	0.00	6,600.00	(6,600.00)	0.0%
Total 52010 Youth Materials	579.73	121,560.00	(120,980.27)	0.5%
52020 Adult Services Materials				
52021 Adult Services Books	12,608.31	127,520.00	(114,911.69)	9.9%
52023 Adult Services Nonbook	1,196.89	27,920.00	(26,723.11)	4.3%
52024 Ad Serv Periodicals				
52024.01 Magazine subs. - Cox	0.00	20,740.00	(20,740.00)	0.0%
52024.03 Magazine Subs.-Direct	99.95	2,100.00	(2,000.05)	4.8%
52024.99 Other	199.42	6,500.00	(6,300.58)	3.1%
Total 52024 Ad Serv Periodicals	299.37	29,340.00	(29,040.63)	1.0%
52025 Ad. Serv. Elec. Reference	25,048.25	115,000.00	(89,951.75)	21.8%
52026 Adult Services e-Media				

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52026.03 AS e-Media Firm Orders	614.25	36,850.00	(36,235.75)	1.7%
52026.05 AS e-Media Access Plan	0.00	31,200.00	(31,200.00)	0.0%
Total 52026 Adult Services e-Media	614.25	68,050.00	(67,435.75)	0.9%
52027 Lib of Things-Components	0.00	5,000.00	(5,000.00)	0.0%
Total 52020 Adult Services Materials	39,803.90	372,830.00	(333,026.10)	10.7%
Total 52000 Materials For Patrons	40,383.63	494,390.00	(454,006.37)	8.2%
53000 Operating Costs				
53011 Programs For Youth	31.22	21,500.00	(21,468.78)	0.1%
53014 Comm Engagement Programs				
53014.01 Gen CE Programming	1,073.65	13,125.00	(12,051.35)	8.2%
53014.02 Movies	427.00	875.00	(448.00)	48.8%
53014.06 Volunteer Recognition	0.00	2,100.00	(2,100.00)	0.0%
53014.07 Staff SR Promotion	0.00	1,400.00	(1,400.00)	0.0%
Total 53014 Comm Engagement Programs	1,500.65	17,500.00	(15,999.35)	8.6%
53017 Adult Services Programs				
53017.01 Gen Adult Programming	0.00	5,500.00	(5,500.00)	0.0%
53017.05 Circulation Programs	0.00	500.00	(500.00)	0.0%
53017.06 Reference Programs	0.00	2,500.00	(2,500.00)	0.0%
53017.07 RS Programs	146.25	2,500.00	(2,353.75)	5.9%
Total 53017 Adult Services Programs	146.25	11,000.00	(10,853.75)	1.3%
53021 Professional Development				
53021.01 Administrative Serv.	0.00	7,150.00	(7,150.00)	0.0%
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	0.00	250.00	(250.00)	0.0%
53021.05 Reference Services	0.00	250.00	(250.00)	0.0%

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53021.06 Special Services	0.00	250.00	(250.00)	0.0%
53021.07 Technical Services	0.00	250.00	(250.00)	0.0%
53021.09 Youth Services	0.00	250.00	(250.00)	0.0%
53021.91 Staff Association	0.00	1,300.00	(1,300.00)	0.0%
53021.99 Other	35.12	20,000.00	(19,964.88)	0.2%
Total 53021 Professional Development	35.12	30,200.00	(30,164.88)	0.1%
53022 Dues				
53022.11 Library Board	0.00	1,000.00	(1,000.00)	0.0%
53022.99 Other	120.00	2,500.00	(2,380.00)	4.8%
Total 53022 Dues	120.00	3,500.00	(3,380.00)	3.4%
53030 Transportation				
53030.01 Administrative Serv.	35.04	2,500.00	(2,464.96)	1.4%
53030.11 Library Board	0.00	500.00	(500.00)	0.0%
53030.99 Other	0.00	2,000.00	(2,000.00)	0.0%
Total 53030 Transportation	59.61	5,000.00	(4,940.39)	1.2%
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	50.91	1,100.00	(1,049.09)	4.6%
Total 53041 Circulation Services	50.91	2,450.00	(2,399.09)	2.1%
53042 Special Services				
53042.01 Paper/Labels/Cards	0.00	650.00	(650.00)	0.0%
53042.02 Laminating Supplies	113.94	400.00	(286.06)	28.5%
53042.03 Ink Cartridges/Toner	0.00	3,500.00	(3,500.00)	0.0%
53042.04 Displays/Decorations	0.00	950.00	(950.00)	0.0%
53042.99 Other Sp Ser Supplies	0.00	500.00	(500.00)	0.0%

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Total 53042 Special Services	113.94	6,000.00	(5,886.06)	1.9%
53043 Technical Services				
53043.01 Labels	71.34	1,500.00	(1,428.66)	4.8%
53043.04 Tape	0.00	1,000.00	(1,000.00)	0.0%
53043.05 Media Supplies	58.00	7,500.00	(7,442.00)	0.8%
53043.06 Spine Label Protect	0.00	1,500.00	(1,500.00)	0.0%
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	2,634.50	2,630.00	4.50	100.2%
53043.99 T.S. Supplies, Other	0.00	3,250.00	(3,250.00)	0.0%
Total 53043 Technical Services	2,763.84	19,080.00	(16,316.16)	14.5%
53044 General Supplies				
53044.01 Paper, General	66.31	1,300.00	(1,233.69)	5.1%
53044.02 Paper, Copier/Printer	0.00	2,300.00	(2,300.00)	0.0%
53044.03 Pens, Pencils, etc.	48.59	1,650.00	(1,601.41)	2.9%
53044.04 Toner, Copiers	0.00	600.00	(600.00)	0.0%
53044.05 Toner, Printers	0.00	11,000.00	(11,000.00)	0.0%
53044.99 Other Gen Supplies	128.06	8,000.00	(7,871.94)	1.6%
Total 53044 General Supplies	242.96	24,850.00	(24,607.04)	1.0%
53049.99 Other	0.00	2,300.00	(2,300.00)	0.0%
Total 53040 Office/Operating Supplies	3,171.65	54,680.00	(51,508.35)	5.8%
53050 Contract Serv's, General				
53050.01 City Services	3,991.25	47,900.00	(43,908.75)	8.3%
53050.011 Water & Sewer	392.43	5,720.00	(5,327.57)	6.9%
53050.03 Nicor Gas	0.00	1,200.00	(1,200.00)	0.0%
53050.04 Liability Insurance	1,097.37	43,060.00	(41,962.63)	2.5%
53050.05 Attorney Fees	0.00	10,000.00	(10,000.00)	0.0%
53050.051 Library Audit	0.00	15,200.00	(15,200.00)	0.0%

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53050.06 Newsletter Printing	0.00	10,300.00	(10,300.00)	0.0%
53050.07 Newsletter Postage	1,230.78	4,880.00	(3,649.22)	25.2%
53050.08 Other Postage & Deliv.	600.00	4,820.00	(4,220.00)	12.4%
53050.10 Inter-Library Loan	0.00	500.00	(500.00)	0.0%
53050.11 OCLC Fixed-Fee Cat'g	3,105.78	37,720.00	(34,614.22)	8.2%
53050.15 Piano Tuning	0.00	1,100.00	(1,100.00)	0.0%
53050.99 Other	0.00	6,300.00	(6,300.00)	0.0%
Total 53050 Contract Serv's, General	10,417.61	188,700.00	(178,282.39)	5.5%
53060 Contr Serv's, Technology				
53060.02 Phone/Modem Lines	0.00	15,430.00	(15,430.00)	0.0%
53060.025 E-mail Fee	0.00	10,000.00	(10,000.00)	0.0%
53060.03 Internet/Web Hosting	149.09	16,740.00	(16,590.91)	0.9%
53060.04 System Maint (ILS)	0.00	79,180.00	(79,180.00)	0.0%
53060.05 Network Maint (LAN)	3,959.00	5,910.00	(1,951.00)	67.0%
53060.071 Copier Repair	458.10	1,280.00	(821.90)	35.8%
53060.072 Printer Repair	0.00	450.00	(450.00)	0.0%
53060.091 Patron Automation	0.00	5,000.00	(5,000.00)	0.0%
53060.11 IT Outsourcing	0.00	100,000.00	(100,000.00)	0.0%
53060.12 IT Licensing	0.00	15,000.00	(15,000.00)	0.0%
53060.99 Other	0.00	26,000.00	(26,000.00)	0.0%
Total 53060 Contr Serv's, Technology	4,566.19	274,990.00	(270,423.81)	1.7%
53070 Contr Serv's, Maintenance				
53070.01 Alarms (fire/security)	701.00	5,830.00	(5,129.00)	12.0%
53070.03 Cleaning Services	2,300.00	30,000.00	(27,700.00)	7.7%
53070.04 Elevator	270.26	3,990.00	(3,719.74)	6.8%
53070.05 Fire Extinguishers	0.00	1,000.00	(1,000.00)	0.0%
53070.06 HVAC	0.00	15,750.00	(15,750.00)	0.0%
53070.07 Inspection Services	0.00	1,500.00	(1,500.00)	0.0%
53070.08 Lawn Services	0.00	3,500.00	(3,500.00)	0.0%
53070.09 Carpet Cleaner	0.00	4,300.00	(4,300.00)	0.0%
53070.10 Security Gates	0.00	1,000.00	(1,000.00)	0.0%

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53070.11 Window Washing	0.00	1,020.00	(1,020.00)	0.0%
53070.99 Other	28.00	6,600.00	(6,572.00)	0.4%
Total 53070 Contr Serv's, Maintenance	3,299.26	74,490.00	(71,190.74)	4.4%
53310 Maint, NonContract Serv's	1,030.26	25,000.00	(23,969.74)	4.1%
53320 Improvements To Bldg	0.00	65,000.00	(65,000.00)	0.0%
53400 Machinery & Equipment				
53400.01 Information Technology				
53400.011 PCs & Printers	453.87	10,000.00	(9,546.13)	4.5%
53400.012 Sec. Camera Equip	0.00	1,720.00	(1,720.00)	0.0%
53400.01 Information Technology - Ot...	0.00	29,000.00	(29,000.00)	0.0%
Total 53400.01 Information Technology	453.87	40,720.00	(40,266.13)	1.1%
53400.02 Library Equip-General	0.00	5,000.00	(5,000.00)	0.0%
53400.03 Maintenance Equipment	0.00	3,500.00	(3,500.00)	0.0%
Total 53400 Machinery & Equipment	453.87	49,220.00	(48,766.13)	0.9%
53500 Staff Vending Machine				
53500.01 Supplies	0.00	930.00	(930.00)	0.0%
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	0.00	2,160.00	(2,160.00)	0.0%
53600 Patron Vending Machine				
53600.01 Supplies	0.00	800.00	(800.00)	0.0%
53600.03 Other	11.40	300.00	(288.60)	3.8%
Total 53600 Patron Vending Machine	11.40	1,100.00	(1,088.60)	1.0%
Total 53000 Operating Costs	24,843.09	824,040.00	(799,196.91)	3.0%

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58001 Capital Resrv Rebuilding	0.00	100,000.00	(100,000.00)	0.0%
Total 50000 Expenses	203,374.83	4,334,630.00	(4,131,255.17)	4.7%
Total Expense	203,374.83	4,334,630.00	(4,131,255.17)	4.7%
Net Ordinary Income	821,199.56	0.00	821,199.56	100.0%
Net Income	<u>821,199.56</u>	<u>0.00</u>	<u>821,199.56</u>	<u>100.0%</u>