

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>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>4000 Income</b>				
<b>4110 Administered With City</b>				
4111 General Operating	1,011,258.55	4,091,220.00	(3,079,961.45)	24.7%
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	1,910.84	650.00	1,260.84	294.0%
4119 Fines & Fees	1,166.10	6,500.00	(5,333.90)	17.9%
4119.01 Staff Vending Machine	169.00	1,000.00	(831.00)	16.9%
4119.02 Patron Vending Machine	311.00	1,000.00	(689.00)	31.1%
<b>Total 4110 Administered With City</b>	<u>1,049,566.06</u>	<u>4,317,630.00</u>	<u>(3,268,063.94)</u>	<u>24.3%</u>
<b>4199 Other Income</b>				
<b>4199.02 Grants &amp; Gifts</b>				
4199.021 Friends' Donations	3,011.25	12,000.00	(8,988.75)	25.1%
4199.022 Other Donations	91.25	5,000.00	(4,908.75)	1.8%
<b>Total 4199.02 Grants &amp; Gifts</b>	<u>3,102.50</u>	<u>17,000.00</u>	<u>(13,897.50)</u>	<u>18.3%</u>
<b>Total 4199 Other Income</b>	<u>3,102.50</u>	<u>17,000.00</u>	<u>(13,897.50)</u>	<u>18.3%</u>
<b>Total 4000 Income</b>	<u>1,052,668.56</u>	<u>4,334,630.00</u>	<u>(3,281,961.44)</u>	<u>24.3%</u>
<b>Total Income</b>	<u>1,052,668.56</u>	<u>4,334,630.00</u>	<u>(3,281,961.44)</u>	<u>24.3%</u>
<b>Expense</b>				
<b>50000 Expenses</b>				
<b>51000 Personnel</b>				
51010 Payroll	264,759.47	2,225,000.00	(1,960,240.53)	11.9%
51020 IMRF	22,615.12	188,300.00	(165,684.88)	12.0%
51030 FICA	19,517.17	170,140.00	(150,622.83)	11.5%
<b>51040 Health Insurance</b>				
51040.01 Health & Dental Ins.	42,511.03	324,070.00	(281,558.97)	13.1%

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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%
<b>Total 51040 Health Insurance</b>	<b>42,511.03</b>	<b>332,760.00</b>	<b>(290,248.97)</b>	<b>12.8%</b>
<b>Total 51000 Personnel</b>	<b>349,402.79</b>	<b>2,916,200.00</b>	<b>(2,566,797.21)</b>	<b>12.0%</b>
<b>52000 Materials For Patrons</b>				
52010 Youth Materials				
52011 Youth Books	11,059.95	95,930.00	(84,870.05)	11.5%
52013 Youth Nonbook	1,198.11	7,870.00	(6,671.89)	15.2%
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	1,746.74	4,350.00	(2,603.26)	40.2%
52016.05 YS e-Media Access Plan	0.00	2,250.00	(2,250.00)	0.0%
<b>Total 52016 Youth e-Media</b>	<b>1,746.74</b>	<b>6,600.00</b>	<b>(4,853.26)</b>	<b>26.5%</b>
<b>Total 52010 Youth Materials</b>	<b>14,004.80</b>	<b>121,560.00</b>	<b>(107,555.20)</b>	<b>11.5%</b>
<b>52020 Adult Services Materials</b>				
52021 Adult Services Books	23,746.36	127,520.00	(103,773.64)	18.6%
52023 Adult Services Nonbook	2,985.11	27,920.00	(24,934.89)	10.7%
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%
<b>Total 52024 Ad Serv Periodicals</b>	<b>299.37</b>	<b>29,340.00</b>	<b>(29,040.63)</b>	<b>1.0%</b>
52025 Ad. Serv. Elec. Reference	32,701.94	115,000.00	(82,298.06)	28.4%
52026 Adult Services e-Media				

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	Jan - Dec 23	Budget	\$ Over Budget	% of Budget
52026.03 AS e-Media Firm Orders	2,269.24	36,850.00	(34,580.76)	6.2%
52026.05 AS e-Media Access Plan	114.87	31,200.00	(31,085.13)	0.4%
<b>Total 52026 Adult Services e-Media</b>	<b>2,384.11</b>	<b>68,050.00</b>	<b>(65,665.89)</b>	<b>3.5%</b>
52027 Lib of Things-Components	0.00	5,000.00	(5,000.00)	0.0%
<b>Total 52020 Adult Services Materials</b>	<b>62,153.72</b>	<b>372,830.00</b>	<b>(310,676.28)</b>	<b>16.7%</b>
<b>Total 52000 Materials For Patrons</b>	<b>76,158.52</b>	<b>494,390.00</b>	<b>(418,231.48)</b>	<b>15.4%</b>
<b>53000 Operating Costs</b>				
53011 Programs For Youth	705.42	21,500.00	(20,794.58)	3.3%
<b>53014 Comm Engagement Programs</b>				
53014.01 Gen CE Programming	2,223.65	13,125.00	(10,901.35)	16.9%
53014.02 Movies	427.00	875.00	(448.00)	48.8%
53014.06 Volunteer Recognition	300.00	2,100.00	(1,800.00)	14.3%
53014.07 Staff SR Promotion	0.00	1,400.00	(1,400.00)	0.0%
<b>Total 53014 Comm Engagement Programs</b>	<b>2,950.65</b>	<b>17,500.00</b>	<b>(14,549.35)</b>	<b>16.9%</b>
<b>53017 Adult Services Programs</b>				
53017.01 Gen Adult Programming	262.94	5,500.00	(5,237.06)	4.8%
53017.05 Circulation Programs	0.00	500.00	(500.00)	0.0%
53017.06 Reference Programs	37.96	2,500.00	(2,462.04)	1.5%
53017.07 RS Programs	375.03	2,500.00	(2,124.97)	15.0%
<b>Total 53017 Adult Services Programs</b>	<b>675.93</b>	<b>11,000.00</b>	<b>(10,324.07)</b>	<b>6.1%</b>
<b>53021 Professional Development</b>				
53021.01 Administrative Serv.	150.00	7,150.00	(7,000.00)	2.1%
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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<b>53021.06 Special Services</b>	0.00	250.00	(250.00)	0.0%
<b>53021.07 Technical Services</b>	0.00	250.00	(250.00)	0.0%
<b>53021.09 Youth Services</b>	0.00	250.00	(250.00)	0.0%
<b>53021.91 Staff Association</b>	0.00	1,300.00	(1,300.00)	0.0%
<b>53021.99 Other</b>	944.24	20,000.00	(19,055.76)	4.7%
<b>Total 53021 Professional Development</b>	1,094.24	30,200.00	(29,105.76)	3.6%
<b>53022 Dues</b>				
<b>53022.11 Library Board</b>	0.00	1,000.00	(1,000.00)	0.0%
<b>53022.99 Other</b>	120.00	2,500.00	(2,380.00)	4.8%
<b>Total 53022 Dues</b>	120.00	3,500.00	(3,380.00)	3.4%
<b>53030 Transportation</b>				
<b>53030.01 Administrative Serv.</b>	91.05	2,500.00	(2,408.95)	3.6%
<b>53030.11 Library Board</b>	0.00	500.00	(500.00)	0.0%
<b>53030.99 Other</b>	85.29	2,000.00	(1,914.71)	4.3%
<b>Total 53030 Transportation</b>	200.91	5,000.00	(4,799.09)	4.0%
<b>53040 Office/Operating Supplies</b>				
<b>53041 Circulation Services</b>				
<b>53041.03 Plastic Book Bags</b>	0.00	1,350.00	(1,350.00)	0.0%
<b>53041.99 Other Circ Supplies</b>	96.43	1,100.00	(1,003.57)	8.8%
<b>Total 53041 Circulation Services</b>	96.43	2,450.00	(2,353.57)	3.9%
<b>53042 Special Services</b>				
<b>53042.01 Paper/Labels/Cards</b>	0.00	650.00	(650.00)	0.0%
<b>53042.02 Laminating Supplies</b>	113.94	400.00	(286.06)	28.5%
<b>53042.03 Ink Cartridges/Toner</b>	0.00	3,500.00	(3,500.00)	0.0%
<b>53042.04 Displays/Decorations</b>	0.00	950.00	(950.00)	0.0%
<b>53042.99 Other Sp Ser Supplies</b>	0.00	500.00	(500.00)	0.0%

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<b>Total 53042 Special Services</b>	113.94	6,000.00	(5,886.06)	1.9%
<b>53043 Technical Services</b>				
53043.01 Labels	111.23	1,500.00	(1,388.77)	7.4%
53043.04 Tape	15.37	1,000.00	(984.63)	1.5%
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	111.26	3,250.00	(3,138.74)	3.4%
<b>Total 53043 Technical Services</b>	2,930.36	19,080.00	(16,149.64)	15.4%
<b>53044 General Supplies</b>				
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.	296.30	1,650.00	(1,353.70)	18.0%
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	204.68	8,000.00	(7,795.32)	2.6%
<b>Total 53044 General Supplies</b>	567.29	24,850.00	(24,282.71)	2.3%
<b>53049.99 Other</b>	11.65	2,300.00	(2,288.35)	0.5%
<b>Total 53040 Office/Operating Supplies</b>	3,719.67	54,680.00	(50,960.33)	6.8%
<b>53050 Contract Serv's, General</b>				
53050.01 City Services	7,982.50	47,900.00	(39,917.50)	16.7%
53050.011 Water & Sewer	783.51	5,720.00	(4,936.49)	13.7%
53050.03 Nicor Gas	0.00	1,200.00	(1,200.00)	0.0%
53050.04 Liability Insurance	2,194.70	43,060.00	(40,865.30)	5.1%
53050.05 Attorney Fees	0.00	10,000.00	(10,000.00)	0.0%
53050.051 Library Audit	7,000.00	15,200.00	(8,200.00)	46.1%

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<b>53050.06 Newsletter Printing</b>	2,722.43	10,300.00	(7,577.57)	26.4%
<b>53050.07 Newsletter Postage</b>	1,230.78	4,880.00	(3,649.22)	25.2%
<b>53050.08 Other Postage &amp; Deliv.</b>	684.54	4,820.00	(4,135.46)	14.2%
<b>53050.10 Inter-Library Loan</b>	0.00	500.00	(500.00)	0.0%
<b>53050.11 OCLC Fixed-Fee Cat'g</b>	6,236.73	37,720.00	(31,483.27)	16.5%
<b>53050.15 Piano Tuning</b>	0.00	1,100.00	(1,100.00)	0.0%
<b>53050.99 Other</b>	0.00	6,300.00	(6,300.00)	0.0%
<b>Total 53050 Contract Serv's, General</b>	<b>28,835.19</b>	<b>188,700.00</b>	<b>(159,864.81)</b>	<b>15.3%</b>
<b>53060 Contr Serv's, Technology</b>				
<b>53060.02 Phone/Modem Lines</b>	1,389.82	15,430.00	(14,040.18)	9.0%
<b>53060.025 E-mail Fee</b>	406.45	10,000.00	(9,593.55)	4.1%
<b>53060.03 Internet/Web Hosting</b>	161.09	16,740.00	(16,578.91)	1.0%
<b>53060.04 System Maint (ILS)</b>	1,930.42	79,180.00	(77,249.58)	2.4%
<b>53060.05 Network Maint (LAN)</b>	3,975.98	5,910.00	(1,934.02)	67.3%
<b>53060.071 Copier Repair</b>	458.10	1,280.00	(821.90)	35.8%
<b>53060.072 Printer Repair</b>	0.00	450.00	(450.00)	0.0%
<b>53060.091 Patron Automation</b>	0.00	5,000.00	(5,000.00)	0.0%
<b>53060.11 IT Outsourcing</b>	8,939.64	100,000.00	(91,060.36)	8.9%
<b>53060.12 IT Licensing</b>	217.50	15,000.00	(14,782.50)	1.5%
<b>53060.99 Other</b>	33.99	26,000.00	(25,966.01)	0.1%
<b>Total 53060 Contr Serv's, Technology</b>	<b>17,512.99</b>	<b>274,990.00</b>	<b>(257,477.01)</b>	<b>6.4%</b>
<b>53070 Contr Serv's, Maintenance</b>				
<b>53070.01 Alarms (fire/security)</b>	701.00	5,830.00	(5,129.00)	12.0%
<b>53070.03 Cleaning Services</b>	4,600.00	30,000.00	(25,400.00)	15.3%
<b>53070.04 Elevator</b>	540.52	3,990.00	(3,449.48)	13.5%
<b>53070.05 Fire Extinguishers</b>	0.00	1,000.00	(1,000.00)	0.0%
<b>53070.06 HVAC</b>	3,735.00	15,750.00	(12,015.00)	23.7%
<b>53070.07 Inspection Services</b>	0.00	1,500.00	(1,500.00)	0.0%
<b>53070.08 Lawn Services</b>	0.00	3,500.00	(3,500.00)	0.0%
<b>53070.09 Carpet Cleaner</b>	0.00	4,300.00	(4,300.00)	0.0%
<b>53070.10 Security Gates</b>	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%
<b>Total 53070 Contr Serv's, Maintenance</b>	9,604.52	74,490.00	(64,885.48)	12.9%
53310 Maint, NonContract Serv's	2,115.42	25,000.00	(22,884.58)	8.5%
53320 Improvements To Bldg	0.00	65,000.00	(65,000.00)	0.0%
<b>53400 Machinery &amp; Equipment</b>				
53400.01 Information Technology				
53400.011 PCs & Printers	480.84	10,000.00	(9,519.16)	4.8%
53400.012 Sec. Camera Equip	1,607.93	1,720.00	(112.07)	93.5%
53400.01 Information Technology - Ot...	(34.14)	29,000.00	(29,034.14)	(0.1)%
<b>Total 53400.01 Information Technology</b>	2,054.63	40,720.00	(38,665.37)	5.0%
53400.02 Library Equip-General	175.96	5,000.00	(4,824.04)	3.5%
53400.03 Maintenance Equipment	0.00	3,500.00	(3,500.00)	0.0%
<b>Total 53400 Machinery &amp; Equipment</b>	2,230.59	49,220.00	(46,989.41)	4.5%
<b>53500 Staff Vending Machine</b>				
53500.01 Supplies	72.65	930.00	(857.35)	7.8%
53500.03 Machinery & Equipment	0.00	930.00	(930.00)	0.0%
53500.04 Other	0.00	300.00	(300.00)	0.0%
<b>Total 53500 Staff Vending Machine</b>	72.65	2,160.00	(2,087.35)	3.4%
<b>53600 Patron Vending Machine</b>				
53600.01 Supplies	45.17	800.00	(754.83)	5.6%
53600.03 Other	26.60	300.00	(273.40)	8.9%
<b>Total 53600 Patron Vending Machine</b>	71.77	1,100.00	(1,028.23)	6.5%
<b>Total 53000 Operating Costs</b>	69,909.95	824,040.00	(754,130.05)	8.5%

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58001 Capital Resrv Rebuilding	0.00	100,000.00	(100,000.00)	0.0%
Total 50000 Expenses	495,471.26	4,334,630.00	(3,839,158.74)	11.4%
Total Expense	495,471.26	4,334,630.00	(3,839,158.74)	11.4%
Net Ordinary Income	557,197.30	0.00	557,197.30	100.0%
Net Income	<u>557,197.30</u>	<u>0.00</u>	<u>557,197.30</u>	<u>100.0%</u>