

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	1,636,756.25	4,091,220.00	(2,454,463.75)	40.0%
4111.01 Personal Prop Repl Tax	51,965.20	181,570.00	(129,604.80)	28.6%
4115 Per Capita Grant	0.00	35,690.00	(35,690.00)	0.0%
4116 Interest Income	4,100.00	650.00	3,450.00	630.8%
4119 Fines & Fees	1,749.24	6,500.00	(4,750.76)	26.9%
4119.01 Staff Vending Machine	260.50	1,000.00	(739.50)	26.1%
4119.02 Patron Vending Machine	487.65	1,000.00	(512.35)	48.8%
Total 4110 Administered With City	<u>1,695,318.84</u>	<u>4,317,630.00</u>	<u>(2,622,311.16)</u>	<u>39.3%</u>
4199 Other Income				
4199.02 Grants & Gifts				
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%
Total 4199.02 Grants & Gifts	<u>3,102.50</u>	<u>17,000.00</u>	<u>(13,897.50)</u>	<u>18.3%</u>
Total 4199 Other Income	<u>3,102.50</u>	<u>17,000.00</u>	<u>(13,897.50)</u>	<u>18.3%</u>
Total 4000 Income	<u>1,698,421.34</u>	<u>4,334,630.00</u>	<u>(2,636,208.66)</u>	<u>39.2%</u>
Total Income	<u>1,698,421.34</u>	<u>4,334,630.00</u>	<u>(2,636,208.66)</u>	<u>39.2%</u>
Expense				
50000 Expenses				
51000 Personnel				
51010 Payroll	425,546.20	2,225,000.00	(1,799,453.80)	19.1%
51020 IMRF	36,373.98	188,300.00	(151,926.02)	19.3%
51030 FICA	31,431.23	170,140.00	(138,708.77)	18.5%
51040 Health Insurance				
51040.01 Health & Dental Ins.	64,770.20	324,070.00	(259,299.80)	20.0%

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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	<u>64,770.20</u>	<u>332,760.00</u>	<u>(267,989.80)</u>	<u>19.5%</u>
Total 51000 Personnel	558,121.61	2,916,200.00	(2,358,078.39)	19.1%
52000 Materials For Patrons				
52010 Youth Materials				
52011 Youth Books	13,558.79	95,930.00	(82,371.21)	14.1%
52013 Youth Nonbook	1,198.11	7,870.00	(6,671.89)	15.2%
52014 Youth Periodicals	1,519.75	1,770.00	(250.25)	85.9%
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%
Total 52016 Youth e-Media	<u>1,746.74</u>	<u>6,600.00</u>	<u>(4,853.26)</u>	<u>26.5%</u>
Total 52010 Youth Materials	18,039.63	121,560.00	(103,520.37)	14.8%
52020 Adult Services Materials				
52021 Adult Services Books	33,181.92	127,520.00	(94,338.08)	26.0%
52023 Adult Services Nonbook	4,301.59	27,920.00	(23,618.41)	15.4%
52024 Ad Serv Periodicals				
52024.01 Magazine subs. - Cox	14,292.11	20,740.00	(6,447.89)	68.9%
52024.03 Magazine Subs.-Direct	222.95	2,100.00	(1,877.05)	10.6%
52024.99 Other	4,250.06	6,500.00	(2,249.94)	65.4%
Total 52024 Ad Serv Periodicals	<u>18,765.12</u>	<u>29,340.00</u>	<u>(10,574.88)</u>	<u>64.0%</u>
52025 Ad. Serv. Elec. Reference	33,958.94	115,000.00	(81,041.06)	29.5%
52026 Adult Services e-Media				

6:36 PM
03/30/23
Accrual Basis

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52026.03 AS e-Media Firm Orders	2,884.03	36,850.00	(33,965.97)	7.8%
52026.05 AS e-Media Access Plan	364.61	31,200.00	(30,835.39)	1.2%
Total 52026 Adult Services e-Media	3,248.64	68,050.00	(64,801.36)	4.8%
52027 Lib of Things-Components	70.82	5,000.00	(4,929.18)	1.4%
Total 52020 Adult Services Materials	93,563.86	372,830.00	(279,266.14)	25.1%
Total 52000 Materials For Patrons	111,603.49	494,390.00	(382,786.51)	22.6%
53000 Operating Costs				
53011 Programs For Youth	1,550.64	21,500.00	(19,949.36)	7.2%
53014 Comm Engagement Programs				
53014.01 Gen CE Programming	3,300.18	13,125.00	(9,824.82)	25.1%
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%
Total 53014 Comm Engagement Programs	4,027.18	17,500.00	(13,472.82)	23.0%
53017 Adult Services Programs				
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	247.42	2,500.00	(2,252.58)	9.9%
53017.07 RS Programs	493.84	2,500.00	(2,006.16)	19.8%
Total 53017 Adult Services Programs	1,004.20	11,000.00	(9,995.80)	9.1%
53021 Professional Development				
53021.01 Administrative Serv.	192.52	7,150.00	(6,957.48)	2.7%
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	23.98	1,300.00	(1,276.02)	1.8%
53021.99 Other	1,618.69	20,000.00	(18,381.31)	8.1%
Total 53021 Professional Development	1,835.19	30,200.00	(28,364.81)	6.1%
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.	91.05	2,500.00	(2,408.95)	3.6%
53030.11 Library Board	0.00	500.00	(500.00)	0.0%
53030.99 Other	139.60	2,000.00	(1,860.40)	7.0%
Total 53030 Transportation	362.64	5,000.00	(4,637.36)	7.3%
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	124.33	1,100.00	(975.67)	11.3%
Total 53041 Circulation Services	124.33	2,450.00	(2,325.67)	5.1%
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	26.28	950.00	(923.72)	2.8%
53042.99 Other Sp Ser Supplies	10.15	500.00	(489.85)	2.0%

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Total 53042 Special Services	150.37	6,000.00	(5,849.63)	2.5%
53043 Technical Services				
53043.01 Labels	111.23	1,500.00	(1,388.77)	7.4%
53043.04 Tape	39.95	1,000.00	(960.05)	4.0%
53043.05 Media Supplies	266.36	7,500.00	(7,233.64)	3.6%
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	153.62	3,250.00	(3,096.38)	4.7%
Total 53043 Technical Services	3,205.66	19,080.00	(15,874.34)	16.8%
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.	320.88	1,650.00	(1,329.12)	19.4%
53044.04 Toner, Copiers	0.00	600.00	(600.00)	0.0%
53044.05 Toner, Printers	315.14	11,000.00	(10,684.86)	2.9%
53044.99 Other Gen Supplies	286.29	8,000.00	(7,713.71)	3.6%
Total 53044 General Supplies	988.62	24,850.00	(23,861.38)	4.0%
53049.99 Other	11.65	2,300.00	(2,288.35)	0.5%
Total 53040 Office/Operating Supplies	4,480.63	54,680.00	(50,199.37)	8.2%
53050 Contract Serv's, General				
53050.01 City Services	11,973.75	47,900.00	(35,926.25)	25.0%
53050.011 Water & Sewer	1,158.86	5,720.00	(4,561.14)	20.3%
53050.03 Nicor Gas	0.00	1,200.00	(1,200.00)	0.0%
53050.04 Liability Insurance	3,292.03	43,060.00	(39,767.97)	7.6%
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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53050.06 Newsletter Printing	2,722.43	10,300.00	(7,577.57)	26.4%
53050.07 Newsletter Postage	1,230.78	4,880.00	(3,649.22)	25.2%
53050.08 Other Postage & Deliv.	877.53	4,820.00	(3,942.47)	18.2%
53050.10 Inter-Library Loan	0.00	500.00	(500.00)	0.0%
53050.11 OCLC Fixed-Fee Cat'g	9,395.82	37,720.00	(28,324.18)	24.9%
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	37,651.20	188,700.00	(151,048.80)	20.0%
53060 Contr Serv's, Technology				
53060.02 Phone/Modem Lines	2,790.80	15,430.00	(12,639.20)	18.1%
53060.025 E-mail Fee	966.45	10,000.00	(9,033.55)	9.7%
53060.03 Internet/Web Hosting	465.27	16,740.00	(16,274.73)	2.8%
53060.04 System Maint (ILS)	1,930.42	79,180.00	(77,249.58)	2.4%
53060.05 Network Maint (LAN)	3,975.98	5,910.00	(1,934.02)	67.3%
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	0.00	5,000.00	(5,000.00)	0.0%
53060.11 IT Outsourcing	17,520.67	100,000.00	(82,479.33)	17.5%
53060.12 IT Licensing	217.50	15,000.00	(14,782.50)	1.5%
53060.99 Other	33.99	26,000.00	(25,966.01)	0.1%
Total 53060 Contr Serv's, Technology	28,817.27	274,990.00	(246,172.73)	10.5%
53070 Contr Serv's, Maintenance				
53070.01 Alarms (fire/security)	1,218.09	5,830.00	(4,611.91)	20.9%
53070.03 Cleaning Services	6,900.00	30,000.00	(23,100.00)	23.0%
53070.04 Elevator	810.78	3,990.00	(3,179.22)	20.3%
53070.05 Fire Extinguishers	0.00	1,000.00	(1,000.00)	0.0%
53070.06 HVAC	7,470.00	15,750.00	(8,280.00)	47.4%
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	54.00	6,600.00	(6,546.00)	0.8%
Total 53070 Contr Serv's, Maintenance	16,452.87	74,490.00	(58,037.13)	22.1%
53310 Maint, NonContract Serv's	4,179.60	25,000.00	(20,820.40)	16.7%
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	534.82	10,000.00	(9,465.18)	5.3%
53400.012 Sec. Camera Equip	1,607.93	1,720.00	(112.07)	93.5%
53400.01 Information Technology - Ot...	39.38	29,000.00	(28,960.62)	0.1%
Total 53400.01 Information Technology	2,182.13	40,720.00	(38,537.87)	5.4%
53400.02 Library Equip-General	2,170.96	5,000.00	(2,829.04)	43.4%
53400.03 Maintenance Equipment	0.00	3,500.00	(3,500.00)	0.0%
Total 53400 Machinery & Equipment	4,353.09	49,220.00	(44,866.91)	8.8%
53500 Staff Vending Machine				
53500.01 Supplies	193.70	930.00	(736.30)	20.8%
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	193.70	2,160.00	(1,966.30)	9.0%
53600 Patron Vending Machine				
53600.01 Supplies	76.13	800.00	(723.87)	9.5%
53600.03 Other	40.85	300.00	(259.15)	13.6%
Total 53600 Patron Vending Machine	116.98	1,100.00	(983.02)	10.6%
Total 53000 Operating Costs	105,158.35	824,040.00	(718,881.65)	12.8%

6:36 PM
03/30/23
Accrual Basis

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58001 Capital Resrv Rebuilding	0.00	100,000.00	(100,000.00)	0.0%
Total 50000 Expenses	774,883.45	4,334,630.00	(3,559,746.55)	17.9%
Total Expense	774,883.45	4,334,630.00	(3,559,746.55)	17.9%
Net Ordinary Income	923,537.89	0.00	923,537.89	100.0%
Net Income	<u>923,537.89</u>	<u>0.00</u>	<u>923,537.89</u>	<u>100.0%</u>