

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	3,061,716.15	4,091,220.00	(1,029,503.85)	74.8%
4111.01 Personal Prop Repl Tax	79,314.23	181,570.00	(102,255.77)	43.7%
4115 Per Capita Grant	0.00	35,690.00	(35,690.00)	0.0%
4116 Interest Income	6,822.77	650.00	6,172.77	1,049.7%
4119 Fines & Fees	2,489.79	6,500.00	(4,010.21)	38.3%
4119.01 Staff Vending Machine	327.75	1,000.00	(672.25)	32.8%
4119.02 Patron Vending Machine	622.15	1,000.00	(377.85)	62.2%
Total 4110 Administered With City	<u>3,151,292.84</u>	<u>4,317,630.00</u>	<u>(1,166,337.16)</u>	<u>73.0%</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	391.25	5,000.00	(4,608.75)	7.8%
Total 4199.02 Grants & Gifts	<u>3,402.50</u>	<u>17,000.00</u>	<u>(13,597.50)</u>	<u>20.0%</u>
Total 4199 Other Income	<u>3,402.50</u>	<u>17,000.00</u>	<u>(13,597.50)</u>	<u>20.0%</u>
Total 4000 Income	<u>3,154,695.34</u>	<u>4,334,630.00</u>	<u>(1,179,934.66)</u>	<u>72.8%</u>
Total Income	<u>3,154,695.34</u>	<u>4,334,630.00</u>	<u>(1,179,934.66)</u>	<u>72.8%</u>
Expense				
50000 Expenses				
51000 Personnel				
51010 Payroll	586,381.27	2,225,000.00	(1,638,618.73)	26.4%
51020 IMRF	50,111.50	188,300.00	(138,188.50)	26.6%
51030 FICA	43,337.28	170,140.00	(126,802.72)	25.5%
51040 Health Insurance				
51040.01 Health & Dental Ins.	89,965.77	324,070.00	(234,104.23)	27.8%

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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	89,965.77	332,760.00	(242,794.23)	27.0%
Total 51000 Personnel	769,795.82	2,916,200.00	(2,146,404.18)	26.4%
52000 Materials For Patrons				
52010 Youth Materials				
52011 Youth Books	29,065.64	95,930.00	(66,864.36)	30.3%
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	2,666.58	4,350.00	(1,683.42)	61.3%
52016.05 YS e-Media Access Plan	0.00	2,250.00	(2,250.00)	0.0%
Total 52016 Youth e-Media	2,666.58	6,600.00	(3,933.42)	40.4%
Total 52010 Youth Materials	34,466.32	121,560.00	(87,093.68)	28.4%
52020 Adult Services Materials				
52021 Adult Services Books	41,822.02	127,520.00	(85,697.98)	32.8%
52023 Adult Services Nonbook	6,152.72	27,920.00	(21,767.28)	22.0%
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	4,508.48	6,500.00	(1,991.52)	69.4%
Total 52024 Ad Serv Periodicals	19,023.54	29,340.00	(10,316.46)	64.8%
52025 Ad. Serv. Elec. Reference	37,979.49	115,000.00	(77,020.51)	33.0%
52026 Adult Services e-Media				

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52026.03 AS e-Media Firm Orders	3,212.95	36,850.00	(33,637.05)	8.7%
52026.05 AS e-Media Access Plan	815.67	31,200.00	(30,384.33)	2.6%
Total 52026 Adult Services e-Media	4,028.62	68,050.00	(64,021.38)	5.9%
52027 Lib of Things-Components	407.10	5,000.00	(4,592.90)	8.1%
Total 52020 Adult Services Materials	109,450.32	372,830.00	(263,379.68)	29.4%
Total 52000 Materials For Patrons	143,916.64	494,390.00	(350,473.36)	29.1%
53000 Operating Costs				
53011 Programs For Youth	2,465.25	21,500.00	(19,034.75)	11.5%
53014 Comm Engagement Programs				
53014.01 Gen CE Programming	3,881.49	13,125.00	(9,243.51)	29.6%
53014.02 Movies	492.87	875.00	(382.13)	56.3%
53014.06 Volunteer Recognition	1,532.24	2,100.00	(567.76)	73.0%
53014.07 Staff SR Promotion	0.00	1,400.00	(1,400.00)	0.0%
Total 53014 Comm Engagement Programs	5,906.60	17,500.00	(11,593.40)	33.8%
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	298.45	2,500.00	(2,201.55)	11.9%
53017.07 RS Programs	493.84	2,500.00	(2,006.16)	19.8%
Total 53017 Adult Services Programs	1,055.23	11,000.00	(9,944.77)	9.6%
53021 Professional Development				
53021.01 Administrative Serv.	207.63	7,150.00	(6,942.37)	2.9%
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	30.00	250.00	(220.00)	12.0%
53021.09 Youth Services	0.00	250.00	(250.00)	0.0%
53021.91 Staff Association	206.31	2,600.00	(2,393.69)	7.9%
53021.99 Other	2,815.83	20,000.00	(17,184.17)	14.1%
Total 53021 Professional Development	3,259.77	31,500.00	(28,240.23)	10.3%
53022 Dues				
53022.11 Library Board	151.00	1,000.00	(849.00)	15.1%
53022.99 Other	370.00	2,500.00	(2,130.00)	14.8%
Total 53022 Dues	521.00	3,500.00	(2,979.00)	14.9%
53030 Transportation				
53030.01 Administrative Serv.	193.24	2,500.00	(2,306.76)	7.7%
53030.11 Library Board	0.00	500.00	(500.00)	0.0%
53030.99 Other	178.38	2,000.00	(1,821.62)	8.9%
Total 53030 Transportation	503.61	5,000.00	(4,496.39)	10.1%
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	98.22	950.00	(851.78)	10.3%
53042.99 Other Sp Ser Supplies	10.15	500.00	(489.85)	2.0%

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Total 53042 Special Services	222.31	6,000.00	(5,777.69)	3.7%
53043 Technical Services				
53043.01 Labels	175.37	1,500.00	(1,324.63)	11.7%
53043.04 Tape	57.02	1,000.00	(942.98)	5.7%
53043.05 Media Supplies	297.32	7,500.00	(7,202.68)	4.0%
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	181.61	3,250.00	(3,068.39)	5.6%
Total 53043 Technical Services	3,345.82	19,080.00	(15,734.18)	17.5%
53044 General Supplies				
53044.01 Paper, General	66.31	1,300.00	(1,233.69)	5.1%
53044.02 Paper, Copier/Printer	345.31	2,300.00	(1,954.69)	15.0%
53044.03 Pens, Pencils, etc.	379.38	1,650.00	(1,270.62)	23.0%
53044.04 Toner, Copiers	0.00	600.00	(600.00)	0.0%
53044.05 Toner, Printers	630.14	11,000.00	(10,369.86)	5.7%
53044.99 Other Gen Supplies	367.79	8,000.00	(7,632.21)	4.6%
Total 53044 General Supplies	1,788.93	24,850.00	(23,061.07)	7.2%
53049.99 Other	11.65	2,300.00	(2,288.35)	0.5%
Total 53040 Office/Operating Supplies	5,493.04	54,680.00	(49,186.96)	10.0%
53050 Contract Serv's, General				
53050.01 City Services	15,965.00	47,900.00	(31,935.00)	33.3%
53050.011 Water & Sewer	1,594.59	5,720.00	(4,125.41)	27.9%
53050.03 Nicor Gas	0.00	1,200.00	(1,200.00)	0.0%
53050.04 Liability Insurance	4,389.36	43,060.00	(38,670.64)	10.2%
53050.05 Attorney Fees	1,575.00	10,000.00	(8,425.00)	15.8%
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.	1,284.54	4,820.00	(3,535.46)	26.7%
53050.10 Inter-Library Loan	0.00	500.00	(500.00)	0.0%
53050.11 OCLC Fixed-Fee Cat'g	12,506.25	37,720.00	(25,213.75)	33.2%
53050.15 Piano Tuning	0.00	1,100.00	(1,100.00)	0.0%
53050.99 Other	192.99	6,300.00	(6,107.01)	3.1%
Total 53050 Contract Serv's, General	48,460.94	188,700.00	(140,239.06)	25.7%
53060 Contr Serv's, Technology				
53060.02 Phone/Modem Lines	4,191.78	15,430.00	(11,238.22)	27.2%
53060.025 E-mail Fee	1,526.45	10,000.00	(8,473.55)	15.3%
53060.03 Internet/Web Hosting	1,995.36	16,740.00	(14,744.64)	11.9%
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	25,615.02	113,500.00	(87,884.98)	22.6%
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	40,402.69	288,490.00	(248,087.31)	14.0%
53070 Contr Serv's, Maintenance				
53070.01 Alarms (fire/security)	1,923.09	5,830.00	(3,906.91)	33.0%
53070.03 Cleaning Services	9,200.00	9,200.00	0.00	100.0%
53070.04 Elevator	1,081.04	3,990.00	(2,908.96)	27.1%
53070.05 Fire Extinguishers	579.55	1,000.00	(420.45)	58.0%
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	1,095.00	9,500.00	(8,405.00)	11.5%
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	21,402.68	59,690.00	(38,287.32)	35.9%
53310 Maint, NonContract Serv's	6,198.72	25,000.00	(18,801.28)	24.8%
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	584.68	10,000.00	(9,415.32)	5.8%
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	2,231.99	40,720.00	(38,488.01)	5.5%
53400.02 Library Equip-General	2,170.96	5,000.00	(2,829.04)	43.4%
53400.03 Maintenance Equipment	1,034.12	3,500.00	(2,465.88)	29.5%
Total 53400 Machinery & Equipment	5,437.07	49,220.00	(43,782.93)	11.0%
53500 Staff Vending Machine				
53500.01 Supplies	223.70	930.00	(706.30)	24.1%
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	223.70	2,160.00	(1,936.30)	10.4%
53600 Patron Vending Machine				
53600.01 Supplies	123.05	800.00	(676.95)	15.4%
53600.03 Other	57.95	300.00	(242.05)	19.3%
Total 53600 Patron Vending Machine	181.00	1,100.00	(919.00)	16.5%
Total 53000 Operating Costs	141,524.46	824,040.00	(682,515.54)	17.2%

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58001 Capital Resrv Rebuilding	0.00	100,000.00	(100,000.00)	0.0%
Total 50000 Expenses	1,055,236.92	4,334,630.00	(3,279,393.08)	24.3%
Total Expense	1,055,248.09	4,334,630.00	(3,279,381.91)	24.3%
Net Ordinary Income	2,099,447.25	0.00	2,099,447.25	100.0%
Net Income	<u>2,099,447.25</u>	<u>0.00</u>	<u>2,099,447.25</u>	<u>100.0%</u>