

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 | 3,073,512.49 | 4,091,220.00 | (1,017,707.51) | 75.1% |
| 4111.01 Personal Prop Repl Tax | 123,687.58 | 181,570.00 | (57,882.42) | 68.1% |
| 4115 Per Capita Grant | 0.00 | 35,690.00 | (35,690.00) | 0.0% |
| 4116 Interest Income | 9,228.42 | 650.00 | 8,578.42 | 1,419.8% |
| 4119 Fines & Fees | 3,252.82 | 6,500.00 | (3,247.18) | 50.0% |
| 4119.01 Staff Vending Machine | 417.75 | 1,000.00 | (582.25) | 41.8% |
| 4119.02 Patron Vending Machine | 828.80 | 1,000.00 | (171.20) | 82.9% |
| Total 4110 Administered With City | <u>3,210,927.86</u> | <u>4,317,630.00</u> | <u>(1,106,702.14)</u> | <u>74.4%</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>3,214,330.36</u> | <u>4,334,630.00</u> | <u>(1,120,299.64)</u> | <u>74.2%</u> |
| Total Income | 3,214,330.36 | 4,334,630.00 | (1,120,299.64) | 74.2% |
| Expense | | | | |
| 50000 Expenses | | | | |
| 51000 Personnel | | | | |
| 51010 Payroll | 745,777.68 | 2,225,000.00 | (1,479,222.32) | 33.5% |
| 51020 IMRF | 63,788.57 | 188,300.00 | (124,511.43) | 33.9% |
| 51030 FICA | 55,229.56 | 170,140.00 | (114,910.44) | 32.5% |
| 51040 Health Insurance | | | | |
| 51040.01 Health & Dental Ins. | 116,605.21 | 324,070.00 | (207,464.79) | 36.0% |

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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. | 1,564.16 | 2,300.00 | (735.84) | 68.0% |
| Total 51040 Health Insurance | 118,169.37 | 332,760.00 | (214,590.63) | 35.5% |
| Total 51000 Personnel | 982,965.18 | 2,916,200.00 | (1,933,234.82) | 33.7% |
| 52000 Materials For Patrons | | | | |
| 52010 Youth Materials | | | | |
| 52011 Youth Books | 36,105.57 | 95,930.00 | (59,824.43) | 37.6% |
| 52013 Youth Nonbook | 2,423.08 | 7,870.00 | (5,446.92) | 30.8% |
| 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 | 42,731.22 | 121,560.00 | (78,828.78) | 35.2% |
| 52020 Adult Services Materials | | | | |
| 52021 Adult Services Books | 51,336.88 | 127,520.00 | (76,183.12) | 40.3% |
| 52023 Adult Services Nonbook | 8,321.88 | 27,920.00 | (19,598.12) | 29.8% |
| 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 | 392.95 | 2,100.00 | (1,707.05) | 18.7% |
| 52024.99 Other | 4,707.90 | 6,500.00 | (1,792.10) | 72.4% |
| Total 52024 Ad Serv Periodicals | 19,392.96 | 29,340.00 | (9,947.04) | 66.1% |
| 52025 Ad. Serv. Elec. Reference | 40,729.49 | 115,000.00 | (74,270.51) | 35.4% |
| 52026 Adult Services e-Media | | | | |

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| 52026.03 AS e-Media Firm Orders | 3,638.76 | 36,850.00 | (33,211.24) | 9.9% |
| 52026.05 AS e-Media Access Plan | 1,319.19 | 31,200.00 | (29,880.81) | 4.2% |
| Total 52026 Adult Services e-Media | 4,957.95 | 68,050.00 | (63,092.05) | 7.3% |
| 52027 Lib of Things-Components | 582.00 | 5,000.00 | (4,418.00) | 11.6% |
| Total 52020 Adult Services Materials | 125,357.99 | 372,830.00 | (247,472.01) | 33.6% |
| Total 52000 Materials For Patrons | 168,089.21 | 494,390.00 | (326,300.79) | 34.0% |
| 53000 Operating Costs | | | | |
| 53011 Programs For Youth | 6,444.49 | 21,500.00 | (15,055.51) | 30.0% |
| 53014 Comm Engagement Programs | | | | |
| 53014.01 Gen CE Programming | 5,270.59 | 13,125.00 | (7,854.41) | 40.2% |
| 53014.02 Movies | 492.87 | 875.00 | (382.13) | 56.3% |
| 53014.06 Volunteer Recognition | 1,645.10 | 2,100.00 | (454.90) | 78.3% |
| 53014.07 Staff SR Promotion | 0.00 | 1,400.00 | (1,400.00) | 0.0% |
| Total 53014 Comm Engagement Programs | 7,408.56 | 17,500.00 | (10,091.44) | 42.3% |
| 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 | 372.88 | 2,500.00 | (2,127.12) | 14.9% |
| 53017.07 RS Programs | 690.80 | 2,500.00 | (1,809.20) | 27.6% |
| Total 53017 Adult Services Programs | 1,326.62 | 11,000.00 | (9,673.38) | 12.1% |
| 53021 Professional Development | | | | |
| 53021.01 Administrative Serv. | 1,059.27 | 7,150.00 | (6,090.73) | 14.8% |
| 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 | 246.15 | 2,600.00 | (2,353.85) | 9.5% |
| 53021.99 Other | 5,349.45 | 20,000.00 | (14,650.55) | 26.7% |
| Total 53021 Professional Development | 6,684.87 | 31,500.00 | (24,815.13) | 21.2% |
| 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. | 977.18 | 2,500.00 | (1,522.82) | 39.1% |
| 53030.11 Library Board | 0.00 | 500.00 | (500.00) | 0.0% |
| 53030.99 Other | 620.32 | 2,000.00 | (1,379.68) | 31.0% |
| Total 53030 Transportation | 1,597.50 | 5,000.00 | (3,402.50) | 32.0% |
| 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 | 692.66 | 1,100.00 | (407.34) | 63.0% |
| Total 53041 Circulation Services | 692.66 | 2,450.00 | (1,757.34) | 28.3% |
| 53042 Special Services | | | | |
| 53042.01 Paper/Labels/Cards | 710.19 | 650.00 | 60.19 | 109.3% |
| 53042.02 Laminating Supplies | 222.88 | 400.00 | (177.12) | 55.7% |
| 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 | 1,041.44 | 6,000.00 | (4,958.56) | 17.4% |
| 53043 Technical Services | | | | |
| 53043.01 Labels | 175.37 | 1,500.00 | (1,324.63) | 11.7% |
| 53043.04 Tape | 105.53 | 1,000.00 | (894.47) | 10.6% |
| 53043.05 Media Supplies | 368.21 | 7,500.00 | (7,131.79) | 4.9% |
| 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 | 193.18 | 3,250.00 | (3,056.82) | 5.9% |
| Total 53043 Technical Services | 3,476.79 | 19,080.00 | (15,603.21) | 18.2% |
| 53044 General Supplies | | | | |
| 53044.01 Paper, General | 66.31 | 1,300.00 | (1,233.69) | 5.1% |
| 53044.02 Paper, Copier/Printer | 1,788.17 | 2,300.00 | (511.83) | 77.7% |
| 53044.03 Pens, Pencils, etc. | 676.12 | 1,650.00 | (973.88) | 41.0% |
| 53044.04 Toner, Copiers | 33.14 | 600.00 | (566.86) | 5.5% |
| 53044.05 Toner, Printers | 630.14 | 11,000.00 | (10,369.86) | 5.7% |
| 53044.99 Other Gen Supplies | 548.52 | 8,000.00 | (7,451.48) | 6.9% |
| Total 53044 General Supplies | 3,742.40 | 24,850.00 | (21,107.60) | 15.1% |
| 53049.99 Other | 86.88 | 2,300.00 | (2,213.12) | 3.8% |
| Total 53040 Office/Operating Supplies | 9,040.17 | 54,680.00 | (45,639.83) | 16.5% |
| 53050 Contract Serv's, General | | | | |
| 53050.01 City Services | 19,956.25 | 47,900.00 | (27,943.75) | 41.7% |
| 53050.011 Water & Sewer | 2,063.03 | 5,720.00 | (3,656.97) | 36.1% |
| 53050.03 Nicor Gas | 0.00 | 1,200.00 | (1,200.00) | 0.0% |
| 53050.04 Liability Insurance | 5,486.69 | 43,060.00 | (37,573.31) | 12.7% |
| 53050.05 Attorney Fees | 1,575.00 | 10,000.00 | (8,425.00) | 15.8% |
| 53050.051 Library Audit | 11,000.00 | 15,200.00 | (4,200.00) | 72.4% |

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| 53050.06 Newsletter Printing | 5,440.36 | 10,300.00 | (4,859.64) | 52.8% |
| 53050.07 Newsletter Postage | 2,459.37 | 4,880.00 | (2,420.63) | 50.4% |
| 53050.08 Other Postage & Deliv. | 1,284.54 | 4,820.00 | (3,535.46) | 26.7% |
| 53050.10 Inter-Library Loan | 9.97 | 500.00 | (490.03) | 2.0% |
| 53050.11 OCLC Fixed-Fee Cat'g | 15,627.53 | 37,720.00 | (22,092.47) | 41.4% |
| 53050.15 Piano Tuning | 0.00 | 1,100.00 | (1,100.00) | 0.0% |
| 53050.99 Other | 270.99 | 6,300.00 | (6,029.01) | 4.3% |
| Total 53050 Contract Serv's, General | 65,173.73 | 188,700.00 | (123,526.27) | 34.5% |
| 53060 Contr Serv's, Technology | | | | |
| 53060.02 Phone/Modem Lines | 5,592.76 | 15,430.00 | (9,837.24) | 36.2% |
| 53060.025 E-mail Fee | 2,090.70 | 10,000.00 | (7,909.30) | 20.9% |
| 53060.03 Internet/Web Hosting | 2,172.44 | 16,740.00 | (14,567.56) | 13.0% |
| 53060.04 System Maint (ILS) | 1,930.42 | 79,180.00 | (77,249.58) | 2.4% |
| 53060.05 Network Maint (LAN) | 4,498.98 | 5,910.00 | (1,411.02) | 76.1% |
| 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 | 918.81 | 5,000.00 | (4,081.19) | 18.4% |
| 53060.11 IT Outsourcing | 33,760.59 | 113,500.00 | (79,739.41) | 29.7% |
| 53060.12 IT Licensing | 379.51 | 15,000.00 | (14,620.49) | 2.5% |
| 53060.99 Other | 33.99 | 26,000.00 | (25,966.01) | 0.1% |
| Total 53060 Contr Serv's, Technology | 52,294.39 | 288,490.00 | (236,195.61) | 18.1% |
| 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 | 1,351.30 | 3,990.00 | (2,638.70) | 33.9% |
| 53070.05 Fire Extinguishers | 579.55 | 1,000.00 | (420.45) | 58.0% |
| 53070.06 HVAC | 11,205.00 | 15,750.00 | (4,545.00) | 71.1% |
| 53070.07 Inspection Services | 0.00 | 1,500.00 | (1,500.00) | 0.0% |
| 53070.08 Lawn Services | 2,244.75 | 9,500.00 | (7,255.25) | 23.6% |
| 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 | 82.00 | 6,600.00 | (6,518.00) | 1.2% |
| Total 53070 Contr Serv's, Maintenance | 26,585.69 | 59,690.00 | (33,104.31) | 44.5% |
| 53310 Maint, NonContract Serv's | 7,735.27 | 25,000.00 | (17,264.73) | 30.9% |
| 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 | 612.67 | 10,000.00 | (9,387.33) | 6.1% |
| 53400.012 Sec. Camera Equip | 1,607.93 | 1,720.00 | (112.07) | 93.5% |
| 53400.01 Information Technology - Ot... | 87.23 | 29,000.00 | (28,912.77) | 0.3% |
| Total 53400.01 Information Technology | 2,307.83 | 40,720.00 | (38,412.17) | 5.7% |
| 53400.02 Library Equip-General | 2,218.94 | 5,000.00 | (2,781.06) | 44.4% |
| 53400.03 Maintenance Equipment | 1,034.12 | 3,500.00 | (2,465.88) | 29.5% |
| Total 53400 Machinery & Equipment | 5,560.89 | 49,220.00 | (43,659.11) | 11.3% |
| 53500 Staff Vending Machine | | | | |
| 53500.01 Supplies | 378.67 | 930.00 | (551.33) | 40.7% |
| 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 | 378.67 | 2,160.00 | (1,781.33) | 17.5% |
| 53600 Patron Vending Machine | | | | |
| 53600.01 Supplies | 332.99 | 800.00 | (467.01) | 41.6% |
| 53600.03 Other | 70.30 | 300.00 | (229.70) | 23.4% |
| Total 53600 Patron Vending Machine | 403.29 | 1,100.00 | (696.71) | 36.7% |
| Total 53000 Operating Costs | 191,168.30 | 824,040.00 | (632,871.70) | 23.2% |

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| 58001 Capital Resrv Rebuilding | 0.00 | 100,000.00 | (100,000.00) | 0.0% |
| Total 50000 Expenses | 1,342,222.69 | 4,334,630.00 | (2,992,407.31) | 31.0% |
| Total Expense | 1,342,648.32 | 4,334,630.00 | (2,991,981.68) | 31.0% |
| Net Ordinary Income | 1,871,682.04 | 0.00 | 1,871,682.04 | 100.0% |
| Net Income | <u>1,871,682.04</u> | <u>0.00</u> | <u>1,871,682.04</u> | <u>100.0%</u> |