

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	3,095,563.40	4,091,220.00	(995,656.60)	75.7%
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	11,863.87	650.00	11,213.87	1,825.2%
4119 Fines & Fees	3,738.80	6,500.00	(2,761.20)	57.5%
4119.01 Staff Vending Machine	480.00	1,000.00	(520.00)	48.0%
4119.02 Patron Vending Machine	1,020.30	1,000.00	20.30	102.0%
Total 4110 Administered With City	<u>3,236,353.95</u>	<u>4,317,630.00</u>	<u>(1,081,276.05)</u>	<u>75.0%</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>3,239,756.45</u>	<u>4,334,630.00</u>	<u>(1,094,873.55)</u>	<u>74.7%</u>
Total Income	<u>3,239,756.45</u>	<u>4,334,630.00</u>	<u>(1,094,873.55)</u>	<u>74.7%</u>
Expense				
50000 Expenses				
51000 Personnel				
51010 Payroll	985,822.95	2,225,000.00	(1,239,177.05)	44.3%
51020 IMRF	84,496.05	188,300.00	(103,803.95)	44.9%
51030 FICA	73,283.99	170,140.00	(96,856.01)	43.1%
51040 Health Insurance				
51040.01 Health & Dental Ins.	142,600.73	324,070.00	(181,469.27)	44.0%

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51040.02 Dental Ins. Opt-Out	390.96	6,390.00	(5,999.04)	6.1%
51040.03 Empl Assist. Prog.	1,564.16	2,300.00	(735.84)	68.0%
Total 51040 Health Insurance	144,555.85	332,760.00	(188,204.15)	43.4%
Total 51000 Personnel	1,288,158.84	2,916,200.00	(1,628,041.16)	44.2%
52000 Materials For Patrons				
52010 Youth Materials				
52011 Youth Books	37,951.17	95,930.00	(57,978.83)	39.6%
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	44,576.82	121,560.00	(76,983.18)	36.7%
52020 Adult Services Materials				
52021 Adult Services Books	59,652.90	127,520.00	(67,867.10)	46.8%
52023 Adult Services Nonbook	10,404.25	27,920.00	(17,515.75)	37.3%
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	454.95	2,100.00	(1,645.05)	21.7%
52024.99 Other	5,216.31	6,500.00	(1,283.69)	80.3%
Total 52024 Ad Serv Periodicals	19,963.37	29,340.00	(9,376.63)	68.0%
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	5,512.40	36,850.00	(31,337.60)	15.0%
52026.05 AS e-Media Access Plan	8,392.57	31,200.00	(22,807.43)	26.9%
Total 52026 Adult Services e-Media	13,904.97	68,050.00	(54,145.03)	20.4%
52027 Lib of Things-Components	644.92	5,000.00	(4,355.08)	12.9%
Total 52020 Adult Services Materials	145,336.73	372,830.00	(227,493.27)	39.0%
Total 52000 Materials For Patrons	189,913.55	494,390.00	(304,476.45)	38.4%
53000 Operating Costs				
53011 Programs For Youth	10,565.90	21,500.00	(10,934.10)	49.1%
53014 Comm Engagement Programs				
53014.01 Gen CE Programming	6,988.45	13,125.00	(6,136.55)	53.2%
53014.02 Movies	492.87	875.00	(382.13)	56.3%
53014.06 Volunteer Recognition	1,750.05	2,100.00	(349.95)	83.3%
53014.07 Staff SR Promotion	917.94	1,400.00	(482.06)	65.6%
Total 53014 Comm Engagement Programs	10,149.31	17,500.00	(7,350.69)	58.0%
53017 Adult Services Programs				
53017.01 Gen Adult Programming	1,062.94	5,500.00	(4,437.06)	19.3%
53017.05 Circulation Programs	0.00	500.00	(500.00)	0.0%
53017.06 Reference Programs	480.49	2,500.00	(2,019.51)	19.2%
53017.07 RS Programs	765.65	2,500.00	(1,734.35)	30.6%
Total 53017 Adult Services Programs	2,309.08	11,000.00	(8,690.92)	21.0%
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	38.00	250.00	(212.00)	15.2%
53021.09 Youth Services	0.00	250.00	(250.00)	0.0%
53021.91 Staff Association	371.54	2,600.00	(2,228.46)	14.3%
53021.99 Other	7,052.15	20,000.00	(12,947.85)	35.3%
Total 53021 Professional Development	8,520.96	31,500.00	(22,979.04)	27.1%
53022 Dues				
53022.11 Library Board	226.00	1,000.00	(774.00)	22.6%
53022.99 Other	410.00	2,500.00	(2,090.00)	16.4%
Total 53022 Dues	636.00	3,500.00	(2,864.00)	18.2%
53030 Transportation				
53030.01 Administrative Serv.	1,038.36	2,500.00	(1,461.64)	41.5%
53030.11 Library Board	0.00	500.00	(500.00)	0.0%
53030.99 Other	726.02	2,000.00	(1,273.98)	36.3%
Total 53030 Transportation	1,764.38	5,000.00	(3,235.62)	35.3%
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	753.56	1,100.00	(346.44)	68.5%
Total 53041 Circulation Services	753.56	2,450.00	(1,696.44)	30.8%
53042 Special Services				
53042.01 Paper/Labels/Cards	776.74	650.00	126.74	119.5%
53042.02 Laminating Supplies	222.88	400.00	(177.12)	55.7%
53042.03 Ink Cartridges/Toner	930.00	3,500.00	(2,570.00)	26.6%
53042.04 Displays/Decorations	421.19	950.00	(528.81)	44.3%
53042.99 Other Sp Ser Supplies	165.46	500.00	(334.54)	33.1%

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Total 53042 Special Services	2,516.27	6,000.00	(3,483.73)	41.9%
53043 Technical Services				
53043.01 Labels	175.37	1,500.00	(1,324.63)	11.7%
53043.04 Tape	144.01	1,000.00	(855.99)	14.4%
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	272.66	3,250.00	(2,977.34)	8.4%
Total 53043 Technical Services	3,594.75	19,080.00	(15,485.25)	18.8%
53044 General Supplies				
53044.01 Paper, General	66.31	1,300.00	(1,233.69)	5.1%
53044.02 Paper, Copier/Printer	2,109.38	2,300.00	(190.62)	91.7%
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	2,630.14	11,000.00	(8,369.86)	23.9%
53044.99 Other Gen Supplies	722.29	8,000.00	(7,277.71)	9.0%
Total 53044 General Supplies	6,237.38	24,850.00	(18,612.62)	25.1%
53049.99 Other	165.25	2,300.00	(2,134.75)	7.2%
Total 53040 Office/Operating Supplies	13,267.21	54,680.00	(41,412.79)	24.3%
53050 Contract Serv's, General				
53050.01 City Services	23,947.50	47,900.00	(23,952.50)	50.0%
53050.011 Water & Sewer	2,468.85	5,720.00	(3,251.15)	43.2%
53050.03 Nicor Gas	0.00	1,200.00	(1,200.00)	0.0%
53050.04 Liability Insurance	6,584.02	43,060.00	(36,475.98)	15.3%
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.	1,637.29	4,820.00	(3,182.71)	34.0%
53050.10 Inter-Library Loan	9.97	500.00	(490.03)	2.0%
53050.11 OCLC Fixed-Fee Cat'g	18,744.86	37,720.00	(18,975.14)	49.7%
53050.15 Piano Tuning	150.00	1,100.00	(950.00)	13.6%
53050.99 Other	463.98	6,300.00	(5,836.02)	7.4%
Total 53050 Contract Serv's, General	74,481.20	188,700.00	(114,218.80)	39.5%
53060 Contr Serv's, Technology				
53060.02 Phone/Modem Lines	6,982.89	15,430.00	(8,447.11)	45.3%
53060.025 E-mail Fee	2,661.70	10,000.00	(7,338.30)	26.6%
53060.03 Internet/Web Hosting	2,327.53	16,740.00	(14,412.47)	13.9%
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	43,417.45	113,500.00	(70,082.55)	38.3%
53060.12 IT Licensing	469.51	15,000.00	(14,530.49)	3.1%
53060.99 Other	33.99	26,000.00	(25,966.01)	0.1%
Total 53060 Contr Serv's, Technology	64,157.47	288,490.00	(224,332.53)	22.2%
53070 Contr Serv's, Maintenance				
53070.01 Alarms (fire/security)	2,440.18	5,830.00	(3,389.82)	41.9%
53070.03 Cleaning Services	9,200.00	9,200.00	0.00	100.0%
53070.04 Elevator	1,621.56	3,990.00	(2,368.44)	40.6%
53070.05 Fire Extinguishers	579.55	1,000.00	(420.45)	58.0%
53070.06 HVAC	17,723.43	15,750.00	1,973.43	112.5%
53070.07 Inspection Services	210.00	1,500.00	(1,290.00)	14.0%
53070.08 Lawn Services	3,394.50	9,500.00	(6,105.50)	35.7%
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	1,221.90	6,600.00	(5,378.10)	18.5%
Total 53070 Contr Serv's, Maintenance	36,391.12	59,690.00	(23,298.88)	61.0%
53310 Maint, NonContract Serv's	10,443.35	25,000.00	(14,556.65)	41.8%
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	2,801.67	10,000.00	(7,198.33)	28.0%
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	4,496.83	40,720.00	(36,223.17)	11.0%
53400.02 Library Equip-General	2,252.93	5,000.00	(2,747.07)	45.1%
53400.03 Maintenance Equipment	1,034.12	3,500.00	(2,465.88)	29.5%
Total 53400 Machinery & Equipment	7,783.88	49,220.00	(41,436.12)	15.8%
53500 Staff Vending Machine				
53500.01 Supplies	439.57	930.00	(490.43)	47.3%
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	439.57	2,160.00	(1,720.43)	20.4%
53600 Patron Vending Machine				
53600.01 Supplies	479.42	800.00	(320.58)	59.9%
53600.03 Other	90.25	300.00	(209.75)	30.1%
Total 53600 Patron Vending Machine	569.67	1,100.00	(530.33)	51.8%
Total 53000 Operating Costs	241,492.26	824,040.00	(582,547.74)	29.3%

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58001 Capital Resrv Rebuilding	0.00	100,000.00	(100,000.00)	0.0%
Total 50000 Expenses	1,719,564.65	4,334,630.00	(2,615,065.35)	39.7%
Total Expense	1,719,564.65	4,334,630.00	(2,615,065.35)	39.7%
Net Ordinary Income	1,520,191.80	0.00	1,520,191.80	100.0%
Net Income	<u>1,520,191.80</u>	<u>0.00</u>	<u>1,520,191.80</u>	<u>100.0%</u>