

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	159,561.46	181,570.00	(22,008.54)	87.9%
4115 Per Capita Grant	35,695.00	35,690.00	5.00	100.0%
4116 Interest Income	14,549.64	650.00	13,899.64	2,238.4%
4119 Fines & Fees	4,407.92	6,500.00	(2,092.08)	67.8%
4119.01 Staff Vending Machine	566.25	1,000.00	(433.75)	56.6%
4119.02 Patron Vending Machine	1,164.80	1,000.00	164.80	116.5%
Total 4110 Administered With City	<u>3,311,508.47</u>	<u>4,317,630.00</u>	<u>(1,006,121.53)</u>	<u>76.7%</u>
4199 Other Income				
4199.02 Grants & Gifts				
4199.021 Friends' Donations	14,036.25	12,000.00	2,036.25	117.0%
4199.022 Other Donations	391.25	5,000.00	(4,608.75)	7.8%
Total 4199.02 Grants & Gifts	<u>14,427.50</u>	<u>17,000.00</u>	<u>(2,572.50)</u>	<u>84.9%</u>
Total 4199 Other Income	<u>14,427.50</u>	<u>17,000.00</u>	<u>(2,572.50)</u>	<u>84.9%</u>
Total 4000 Income	<u>3,325,935.97</u>	<u>4,334,630.00</u>	<u>(1,008,694.03)</u>	<u>76.7%</u>
Total Income	<u>3,325,935.97</u>	<u>4,334,630.00</u>	<u>(1,008,694.03)</u>	<u>76.7%</u>
Expense				
50000 Expenses				
51000 Personnel				
51010 Payroll	1,137,743.87	2,225,000.00	(1,087,256.13)	51.1%
51020 IMRF	97,572.94	188,300.00	(90,727.06)	51.8%
51030 FICA	84,637.06	170,140.00	(85,502.94)	49.7%
51040 Health Insurance				
51040.01 Health & Dental Ins.	168,406.05	324,070.00	(155,663.95)	52.0%

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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	<u>170,361.17</u>	<u>332,760.00</u>	<u>(162,398.83)</u>	<u>51.2%</u>
Total 51000 Personnel	1,490,315.04	2,916,200.00	(1,425,884.96)	51.1%
52000 Materials For Patrons				
52010 Youth Materials				
52011 Youth Books	40,360.11	95,930.00	(55,569.89)	42.1%
52013 Youth Nonbook	2,561.59	7,870.00	(5,308.41)	32.5%
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	3,093.50	4,350.00	(1,256.50)	71.1%
52016.05 YS e-Media Access Plan	0.00	2,250.00	(2,250.00)	0.0%
Total 52016 Youth e-Media	<u>3,093.50</u>	<u>6,600.00</u>	<u>(3,506.50)</u>	<u>46.9%</u>
Total 52010 Youth Materials	47,551.19	121,560.00	(74,008.81)	39.1%
52020 Adult Services Materials				
52021 Adult Services Books	70,227.41	127,520.00	(57,292.59)	55.1%
52023 Adult Services Nonbook	11,625.77	27,920.00	(16,294.23)	41.6%
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	<u>19,963.37</u>	<u>29,340.00</u>	<u>(9,376.63)</u>	<u>68.0%</u>
52025 Ad. Serv. Elec. Reference	62,613.24	115,000.00	(52,386.76)	54.4%
52026 Adult Services e-Media				

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52026.03 AS e-Media Firm Orders	7,550.13	36,850.00	(29,299.87)	20.5%
52026.05 AS e-Media Access Plan	8,908.05	31,200.00	(22,291.95)	28.6%
Total 52026 Adult Services e-Media	16,458.18	68,050.00	(51,591.82)	24.2%
52027 Lib of Things-Components	680.06	5,000.00	(4,319.94)	13.6%
Total 52020 Adult Services Materials	181,604.86	372,830.00	(191,225.14)	48.7%
Total 52000 Materials For Patrons	229,156.05	494,390.00	(265,233.95)	46.4%
53000 Operating Costs				
53011 Programs For Youth	11,769.04	21,500.00	(9,730.96)	54.7%
53014 Comm Engagement Programs				
53014.01 Gen CE Programming	7,632.59	13,125.00	(5,492.41)	58.2%
53014.02 Movies	540.54	875.00	(334.46)	61.8%
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	10,841.12	17,500.00	(6,658.88)	61.9%
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	528.60	2,500.00	(1,971.40)	21.1%
53017.07 RS Programs	917.21	2,500.00	(1,582.79)	36.7%
Total 53017 Adult Services Programs	2,508.75	11,000.00	(8,491.25)	22.8%
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	6.77	250.00	(243.23)	2.7%
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	7,328.83	20,000.00	(12,671.17)	36.6%
Total 53021 Professional Development	8,804.41	31,500.00	(22,695.59)	28.0%
53022 Dues				
53022.11 Library Board	226.00	1,000.00	(774.00)	22.6%
53022.99 Other	1,968.00	2,500.00	(532.00)	78.7%
Total 53022 Dues	2,194.00	3,500.00	(1,306.00)	62.7%
53030 Transportation				
53030.01 Administrative Serv.	1,066.53	2,500.00	(1,433.47)	42.7%
53030.11 Library Board	0.00	500.00	(500.00)	0.0%
53030.99 Other	893.07	2,000.00	(1,106.93)	44.7%
Total 53030 Transportation	1,959.60	5,000.00	(3,040.40)	39.2%
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	852.10	1,100.00	(247.90)	77.5%
Total 53041 Circulation Services	852.10	2,450.00	(1,597.90)	34.8%
53042 Special Services				
53042.01 Paper/Labels/Cards	922.88	650.00	272.88	142.0%
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	701.06	950.00	(248.94)	73.8%
53042.99 Other Sp Ser Supplies	257.24	500.00	(242.76)	51.4%

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Total 53042 Special Services	3,034.06	6,000.00	(2,965.94)	50.6%
53043 Technical Services				
53043.01 Labels	336.53	1,500.00	(1,163.47)	22.4%
53043.04 Tape	176.35	1,000.00	(823.65)	17.6%
53043.05 Media Supplies	368.21	7,500.00	(7,131.79)	4.9%
53043.06 Spine Label Protect	670.29	1,500.00	(829.71)	44.7%
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	293.91	3,250.00	(2,956.09)	9.0%
Total 53043 Technical Services	4,479.79	19,080.00	(14,600.21)	23.5%
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.	959.45	1,650.00	(690.55)	58.1%
53044.04 Toner, Copiers	33.14	600.00	(566.86)	5.5%
53044.05 Toner, Printers	6,161.14	11,000.00	(4,838.86)	56.0%
53044.99 Other Gen Supplies	867.60	8,000.00	(7,132.40)	10.8%
Total 53044 General Supplies	10,197.02	24,850.00	(14,652.98)	41.0%
53049.99 Other	240.40	2,300.00	(2,059.60)	10.5%
Total 53040 Office/Operating Supplies	18,803.37	54,680.00	(35,876.63)	34.4%
53050 Contract Serv's, General				
53050.01 City Services	27,938.75	47,900.00	(19,961.25)	58.3%
53050.011 Water & Sewer	2,854.51	5,720.00	(2,865.49)	49.9%
53050.03 Nicor Gas	0.00	1,200.00	(1,200.00)	0.0%
53050.04 Liability Insurance	7,681.35	43,060.00	(35,378.65)	17.8%
53050.05 Attorney Fees	2,475.00	10,000.00	(7,525.00)	24.8%
53050.051 Library Audit	14,900.00	15,200.00	(300.00)	98.0%

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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	36.92	500.00	(463.08)	7.4%
53050.11 OCLC Fixed-Fee Cat'g	57,132.32	37,720.00	19,412.32	151.5%
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	123,169.85	188,700.00	(65,530.15)	65.3%
53060 Contr Serv's, Technology				
53060.02 Phone/Modem Lines	8,373.02	15,430.00	(7,056.98)	54.3%
53060.025 E-mail Fee	3,232.70	10,000.00	(6,767.30)	32.3%
53060.03 Internet/Web Hosting	2,333.53	16,740.00	(14,406.47)	13.9%
53060.04 System Maint (ILS)	1,930.42	79,180.00	(77,249.58)	2.4%
53060.05 Network Maint (LAN)	5,489.70	5,910.00	(420.30)	92.9%
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	52,075.32	113,500.00	(61,424.68)	45.9%
53060.12 IT Licensing	559.51	15,000.00	(14,440.49)	3.7%
53060.99 Other	33.99	26,000.00	(25,966.01)	0.1%
Total 53060 Contr Serv's, Technology	75,863.19	288,490.00	(212,626.81)	26.3%
53070 Contr Serv's, Maintenance				
53070.01 Alarms (fire/security)	3,223.15	5,830.00	(2,606.85)	55.3%
53070.03 Cleaning Services	9,200.00	9,200.00	0.00	100.0%
53070.04 Elevator	1,891.82	3,990.00	(2,098.18)	47.4%
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	4,544.25	9,500.00	(4,955.75)	47.8%
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	351.00	1,020.00	(669.00)	34.4%
53070.99 Other	1,221.90	6,600.00	(5,378.10)	18.5%
Total 53070 Contr Serv's, Maintenance	38,945.10	59,690.00	(20,744.90)	65.2%
53310 Maint, NonContract Serv's	12,093.44	25,000.00	(12,906.56)	48.4%
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...	315.44	29,000.00	(28,684.56)	1.1%
Total 53400.01 Information Technology	4,725.04	40,720.00	(35,994.96)	11.6%
53400.02 Library Equip-General	2,397.93	5,000.00	(2,602.07)	48.0%
53400.03 Maintenance Equipment	1,034.12	3,500.00	(2,465.88)	29.5%
Total 53400 Machinery & Equipment	8,157.09	49,220.00	(41,062.91)	16.6%
53500 Staff Vending Machine				
53500.01 Supplies	557.96	930.00	(372.04)	60.0%
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	557.96	2,160.00	(1,602.04)	25.8%
53600 Patron Vending Machine				
53600.01 Supplies	575.66	800.00	(224.34)	72.0%
53600.03 Other	108.30	300.00	(191.70)	36.1%
Total 53600 Patron Vending Machine	683.96	1,100.00	(416.04)	62.2%
Total 53000 Operating Costs	316,364.04	824,040.00	(507,675.96)	38.4%

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58001 Capital Resrv Rebuilding	0.00	100,000.00	(100,000.00)	0.0%
Total 50000 Expenses	2,035,835.13	4,334,630.00	(2,298,794.87)	47.0%
Total Expense	2,035,835.13	4,334,630.00	(2,298,794.87)	47.0%
Net Ordinary Income	1,290,100.84	0.00	1,290,100.84	100.0%
Net Income	<u>1,290,100.84</u>	<u>0.00</u>	<u>1,290,100.84</u>	<u>100.0%</u>