

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 | 3,127,860.16 | 4,091,220.00 | (963,359.84) | 76.5% |
| 4111.01 Personal Prop Repl Tax | 165,345.28 | 181,570.00 | (16,224.72) | 91.1% |
| 4115 Per Capita Grant | 35,695.00 | 35,690.00 | 5.00 | 100.0% |
| 4116 Interest Income | 18,753.79 | 650.00 | 18,103.79 | 2,885.2% |
| 4119 Fines & Fees | 5,260.42 | 6,500.00 | (1,239.58) | 80.9% |
| 4119.01 Staff Vending Machine | 640.25 | 1,000.00 | (359.75) | 64.0% |
| 4119.02 Patron Vending Machine | 1,272.85 | 1,000.00 | 272.85 | 127.3% |
| Total 4110 Administered With City | <u>3,354,827.75</u> | <u>4,317,630.00</u> | <u>(962,802.25)</u> | <u>77.7%</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>3,369,255.25</u> | <u>4,334,630.00</u> | <u>(965,374.75)</u> | <u>77.7%</u> |
| Total Income | <u>3,369,255.25</u> | <u>4,334,630.00</u> | <u>(965,374.75)</u> | <u>77.7%</u> |
| Expense | | | | |
| 50000 Expenses | | | | |
| 51000 Personnel | | | | |
| 51010 Payroll | 1,288,557.76 | 2,225,000.00 | (936,442.24) | 57.9% |
| 51020 IMRF | 110,604.16 | 188,300.00 | (77,695.84) | 58.7% |
| 51030 FICA | 95,878.06 | 170,140.00 | (74,261.94) | 56.4% |
| 51040 Health Insurance | | | | |
| 51040.01 Health & Dental Ins. | 194,211.37 | 324,070.00 | (129,858.63) | 59.9% |

4:13 PM
 08/30/23
 Accrual Basis

ROLLING MEADOWS LIBRARY
Budget vs. Actual
 January through December 2023

| | Jan - Dec 23 | Budget | \$ Over Budget | % of Budget |
|--|---------------------|---------------------|-----------------------|--------------|
| 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 | 196,166.49 | 332,760.00 | (136,593.51) | 59.0% |
| Total 51000 Personnel | 1,691,206.47 | 2,916,200.00 | (1,224,993.53) | 58.0% |
| 52000 Materials For Patrons | | | | |
| 52010 Youth Materials | | | | |
| 52011 Youth Books | 42,446.80 | 95,930.00 | (53,483.20) | 44.2% |
| 52013 Youth Nonbook | 2,695.87 | 7,870.00 | (5,174.13) | 34.3% |
| 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 | 3,100.49 | 4,350.00 | (1,249.51) | 71.3% |
| 52016.05 YS e-Media Access Plan | 0.00 | 2,250.00 | (2,250.00) | 0.0% |
| Total 52016 Youth e-Media | 3,100.49 | 6,600.00 | (3,499.51) | 47.0% |
| Total 52010 Youth Materials | 49,779.15 | 121,560.00 | (71,780.85) | 41.0% |
| 52020 Adult Services Materials | | | | |
| 52021 Adult Services Books | 80,898.57 | 127,520.00 | (46,621.43) | 63.4% |
| 52023 Adult Services Nonbook | 13,262.84 | 27,920.00 | (14,657.16) | 47.5% |
| 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 | 5,726.21 | 6,500.00 | (773.79) | 88.1% |
| Total 52024 Ad Serv Periodicals | 20,473.27 | 29,340.00 | (8,866.73) | 69.8% |
| 52025 Ad. Serv. Elec. Reference | 73,592.21 | 115,000.00 | (41,407.79) | 64.0% |
| 52026 Adult Services e-Media | | | | |

4:13 PM
08/30/23
Accrual Basis

ROLLING MEADOWS LIBRARY
Budget vs. Actual
January through December 2023

| | Jan - Dec 23 | Budget | \$ Over Budget | % of Budget |
|---|--------------|------------|----------------|-------------|
| 52026.03 AS e-Media Firm Orders | 9,643.75 | 36,850.00 | (27,206.25) | 26.2% |
| 52026.05 AS e-Media Access Plan | 9,426.50 | 31,200.00 | (21,773.50) | 30.2% |
| Total 52026 Adult Services e-Media | 19,070.25 | 68,050.00 | (48,979.75) | 28.0% |
| 52027 Lib of Things-Components | 1,034.96 | 5,000.00 | (3,965.04) | 20.7% |
| Total 52020 Adult Services Materials | 208,368.93 | 372,830.00 | (164,461.07) | 55.9% |
| Total 52000 Materials For Patrons | 258,148.08 | 494,390.00 | (236,241.92) | 52.2% |
| 53000 Operating Costs | | | | |
| 53011 Programs For Youth | 12,752.16 | 21,500.00 | (8,747.84) | 59.3% |
| 53014 Comm Engagement Programs | | | | |
| 53014.01 Gen CE Programming | 9,340.61 | 13,125.00 | (3,784.39) | 71.2% |
| 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 | 12,549.14 | 17,500.00 | (4,950.86) | 71.7% |
| 53017 Adult Services Programs | | | | |
| 53017.01 Gen Adult Programming | 1,143.95 | 5,500.00 | (4,356.05) | 20.8% |
| 53017.05 Circulation Programs | 0.00 | 500.00 | (500.00) | 0.0% |
| 53017.06 Reference Programs | 610.27 | 2,500.00 | (1,889.73) | 24.4% |
| 53017.07 RS Programs | 1,152.96 | 2,500.00 | (1,347.04) | 46.1% |
| Total 53017 Adult Services Programs | 2,907.18 | 11,000.00 | (8,092.82) | 26.4% |
| 53021 Professional Development | | | | |
| 53021.01 Administrative Serv. | 5,370.52 | 7,150.00 | (1,779.48) | 75.1% |
| 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% |

4:13 PM
08/30/23
Accrual Basis

ROLLING MEADOWS LIBRARY
Budget vs. Actual
January through December 2023

| | Jan - Dec 23 | Budget | \$ Over Budget | % of Budget |
|---|--------------|-----------|----------------|-------------|
| 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 | 413.48 | 2,600.00 | (2,186.52) | 15.9% |
| 53021.99 Other | 7,553.72 | 20,000.00 | (12,446.28) | 37.8% |
| Total 53021 Professional Development | 13,382.49 | 31,500.00 | (18,117.51) | 42.5% |
| 53022 Dues | | | | |
| 53022.11 Library Board | 296.00 | 1,000.00 | (704.00) | 29.6% |
| 53022.99 Other | 1,968.00 | 2,500.00 | (532.00) | 78.7% |
| Total 53022 Dues | 2,264.00 | 3,500.00 | (1,236.00) | 64.7% |
| 53030 Transportation | | | | |
| 53030.01 Administrative Serv. | 1,126.14 | 2,500.00 | (1,373.86) | 45.0% |
| 53030.11 Library Board | 0.00 | 500.00 | (500.00) | 0.0% |
| 53030.99 Other | 1,015.89 | 2,000.00 | (984.11) | 50.8% |
| Total 53030 Transportation | 2,142.03 | 5,000.00 | (2,857.97) | 42.8% |
| 53040 Office/Operating Supplies | | | | |
| 53041 Circulation Services | | | | |
| 53041.03 Plastic Book Bags | 128.07 | 1,350.00 | (1,221.93) | 9.5% |
| 53041.99 Other Circ Supplies | 1,024.22 | 1,100.00 | (75.78) | 93.1% |
| Total 53041 Circulation Services | 1,152.29 | 2,450.00 | (1,297.71) | 47.0% |
| 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% |

4:13 PM
08/30/23
Accrual Basis

ROLLING MEADOWS LIBRARY
Budget vs. Actual
January through December 2023

| | Jan - Dec 23 | Budget | \$ Over Budget | % of Budget |
|--|--------------|-----------|----------------|-------------|
| Total 53042 Special Services | 3,034.06 | 6,000.00 | (2,965.94) | 50.6% |
| 53043 Technical Services | | | | |
| 53043.01 Labels | 360.51 | 1,500.00 | (1,139.49) | 24.0% |
| 53043.04 Tape | 203.30 | 1,000.00 | (796.70) | 20.3% |
| 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 | 450.78 | 3,250.00 | (2,799.22) | 13.9% |
| Total 53043 Technical Services | 4,687.59 | 19,080.00 | (14,392.41) | 24.6% |
| 53044 General Supplies | | | | |
| 53044.01 Paper, General | 154.28 | 1,300.00 | (1,145.72) | 11.9% |
| 53044.02 Paper, Copier/Printer | 2,109.38 | 2,300.00 | (190.62) | 91.7% |
| 53044.03 Pens, Pencils, etc. | 1,150.45 | 1,650.00 | (499.55) | 69.7% |
| 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 | 959.13 | 8,000.00 | (7,040.87) | 12.0% |
| Total 53044 General Supplies | 10,567.52 | 24,850.00 | (14,282.48) | 42.5% |
| 53049.99 Other | 292.37 | 2,300.00 | (2,007.63) | 12.7% |
| Total 53040 Office/Operating Supplies | 19,733.83 | 54,680.00 | (34,946.17) | 36.1% |
| 53050 Contract Serv's, General | | | | |
| 53050.01 City Services | 31,930.00 | 47,900.00 | (15,970.00) | 66.7% |
| 53050.011 Water & Sewer | 3,346.91 | 5,720.00 | (2,373.09) | 58.5% |
| 53050.03 Nicor Gas | 0.00 | 1,200.00 | (1,200.00) | 0.0% |
| 53050.04 Liability Insurance | 8,778.68 | 43,060.00 | (34,281.32) | 20.4% |
| 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% |

4:13 PM
 08/30/23
 Accrual Basis

ROLLING MEADOWS LIBRARY
Budget vs. Actual
 January through December 2023

| | Jan - Dec 23 | Budget | \$ Over Budget | % of Budget |
|---|-------------------|-------------------|---------------------|--------------|
| 53050.06 Newsletter Printing | 8,206.82 | 10,300.00 | (2,093.18) | 79.7% |
| 53050.07 Newsletter Postage | 3,732.78 | 4,880.00 | (1,147.22) | 76.5% |
| 53050.08 Other Postage & Deliv. | 2,237.29 | 4,820.00 | (2,582.71) | 46.4% |
| 53050.10 Inter-Library Loan | 36.92 | 500.00 | (463.08) | 7.4% |
| 53050.11 OCLC Fixed-Fee Cat'g | 57,153.88 | 37,720.00 | 19,433.88 | 151.5% |
| 53050.15 Piano Tuning | 300.00 | 1,100.00 | (800.00) | 27.3% |
| 53050.99 Other | 463.98 | 6,300.00 | (5,836.02) | 7.4% |
| Total 53050 Contract Serv's, General | 133,562.26 | 188,700.00 | (55,137.74) | 70.8% |
| 53060 Contr Serv's, Technology | | | | |
| 53060.02 Phone/Modem Lines | 9,784.79 | 15,430.00 | (5,645.21) | 63.4% |
| 53060.025 E-mail Fee | 3,813.96 | 10,000.00 | (6,186.04) | 38.1% |
| 53060.03 Internet/Web Hosting | 2,613.62 | 16,740.00 | (14,126.38) | 15.6% |
| 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 | 60,220.89 | 113,500.00 | (53,279.11) | 53.1% |
| 53060.12 IT Licensing | 724.46 | 15,000.00 | (14,275.54) | 4.8% |
| 53060.99 Other | 33.99 | 26,000.00 | (25,966.01) | 0.1% |
| Total 53060 Contr Serv's, Technology | 86,446.83 | 288,490.00 | (202,043.17) | 30.0% |
| 53070 Contr Serv's, Maintenance | | | | |
| 53070.01 Alarms (fire/security) | 3,775.09 | 5,830.00 | (2,054.91) | 64.8% |
| 53070.03 Cleaning Services | 9,200.00 | 9,200.00 | 0.00 | 100.0% |
| 53070.04 Elevator | 2,162.08 | 3,990.00 | (1,827.92) | 54.2% |
| 53070.05 Fire Extinguishers | 579.55 | 1,000.00 | (420.45) | 58.0% |
| 53070.06 HVAC | 21,644.43 | 15,750.00 | 5,894.43 | 137.4% |
| 53070.07 Inspection Services | 649.80 | 1,500.00 | (850.20) | 43.3% |
| 53070.08 Lawn Services | 5,694.00 | 9,500.00 | (3,806.00) | 59.9% |
| 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% |

ROLLING MEADOWS LIBRARY
Budget vs. Actual
January through December 2023

| | Jan - Dec 23 | Budget | \$ Over Budget | % of Budget |
|--|-------------------|-------------------|---------------------|--------------|
| 53070.11 Window Washing | 351.00 | 1,020.00 | (669.00) | 34.4% |
| 53070.99 Other | 1,247.10 | 6,600.00 | (5,352.90) | 18.9% |
| Total 53070 Contr Serv's, Maintenance | 45,303.05 | 59,690.00 | (14,386.95) | 75.9% |
| 53310 Maint, NonContract Serv's | 13,360.65 | 25,000.00 | (11,639.35) | 53.4% |
| 53320 Improvements To Bldg | 12,500.00 | 65,000.00 | (52,500.00) | 19.2% |
| 53400 Machinery & Equipment | | | | |
| 53400.01 Information Technology | | | | |
| 53400.011 PCs & Printers | 2,831.72 | 10,000.00 | (7,168.28) | 28.3% |
| 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 | 4,755.09 | 40,720.00 | (35,964.91) | 11.7% |
| 53400.02 Library Equip-General | 2,427.90 | 5,000.00 | (2,572.10) | 48.6% |
| 53400.03 Maintenance Equipment | 1,034.12 | 3,500.00 | (2,465.88) | 29.5% |
| Total 53400 Machinery & Equipment | 8,217.11 | 49,220.00 | (41,002.89) | 16.7% |
| 53500 Staff Vending Machine | | | | |
| 53500.01 Supplies | 634.25 | 930.00 | (295.75) | 68.2% |
| 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 | 634.25 | 2,160.00 | (1,525.75) | 29.4% |
| 53600 Patron Vending Machine | | | | |
| 53600.01 Supplies | 621.47 | 800.00 | (178.53) | 77.7% |
| 53600.03 Other | 122.75 | 300.00 | (177.25) | 40.9% |
| Total 53600 Patron Vending Machine | 744.22 | 1,100.00 | (355.78) | 67.7% |
| Total 53000 Operating Costs | 366,512.36 | 824,040.00 | (457,527.64) | 44.5% |

4:13 PM
08/30/23
Accrual Basis

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> |
|--------------------------------|---------------------|---------------|-----------------------|--------------------|
| 58001 Capital Resrv Rebuilding | 0.00 | 100,000.00 | (100,000.00) | 0.0% |
| Total 50000 Expenses | 2,315,866.91 | 4,334,630.00 | (2,018,763.09) | 53.4% |
| Total Expense | 2,315,866.91 | 4,334,630.00 | (2,018,763.09) | 53.4% |
| Net Ordinary Income | 1,053,388.34 | 0.00 | 1,053,388.34 | 100.0% |
| Net Income | <u>1,053,388.34</u> | <u>0.00</u> | <u>1,053,388.34</u> | <u>100.0%</u> |