

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	21,629.13	650.00	20,979.13	3,327.6%
4119 Fines & Fees	5,693.51	6,500.00	(806.49)	87.6%
4119.01 Staff Vending Machine	728.50	1,000.00	(271.50)	72.9%
4119.02 Patron Vending Machine	1,383.85	1,000.00	383.85	138.4%
Total 4110 Administered With City	<u>3,358,335.43</u>	<u>4,317,630.00</u>	<u>(959,294.57)</u>	<u>77.8%</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>3,372,762.93</u>	<u>4,334,630.00</u>	<u>(961,867.07)</u>	<u>77.8%</u>
Total Income	<u>3,372,762.93</u>	<u>4,334,630.00</u>	<u>(961,867.07)</u>	<u>77.8%</u>
Expense				
50000 Expenses				
51000 Personnel				
51010 Payroll	1,457,052.25	2,225,000.00	(767,947.75)	65.5%
51020 IMRF	125,062.31	188,300.00	(63,237.69)	66.4%
51030 FICA	108,469.84	170,140.00	(61,670.16)	63.8%
51040 Health Insurance				
51040.01 Health & Dental Ins.	220,163.56	324,070.00	(103,906.44)	67.9%

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51040.02 Dental Ins. Opt-Out	643.92	6,390.00	(5,746.08)	10.1%
51040.03 Empl Assist. Prog.	1,564.16	2,300.00	(735.84)	68.0%
Total 51040 Health Insurance	222,371.64	332,760.00	(110,388.36)	66.8%
Total 51000 Personnel	1,912,956.04	2,916,200.00	(1,003,243.96)	65.6%
52000 Materials For Patrons				
52010 Youth Materials				
52011 Youth Books	51,670.75	95,930.00	(44,259.25)	53.9%
52013 Youth Nonbook	2,868.32	7,870.00	(5,001.68)	36.4%
52014 Youth Periodicals	1,519.75	1,770.00	(250.25)	85.9%
52015 Youth Elec. Reference	7,955.00	9,390.00	(1,435.00)	84.7%
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	67,130.55	121,560.00	(54,429.45)	55.2%
52020 Adult Services Materials				
52021 Adult Services Books	91,060.72	127,520.00	(36,459.28)	71.4%
52023 Adult Services Nonbook	14,984.28	27,920.00	(12,935.72)	53.7%
52024 Ad Serv Periodicals				
52024.01 Magazine subs. - Cox	14,318.11	20,740.00	(6,421.89)	69.0%
52024.03 Magazine Subs.-Direct	454.95	2,100.00	(1,645.05)	21.7%
52024.99 Other	6,236.11	6,500.00	(263.89)	95.9%
Total 52024 Ad Serv Periodicals	21,009.17	29,340.00	(8,330.83)	71.6%
52025 Ad. Serv. Elec. Reference	75,728.21	115,000.00	(39,271.79)	65.9%
52026 Adult Services e-Media				

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52026.03 AS e-Media Firm Orders	32,726.77	36,850.00	(4,123.23)	88.8%
52026.05 AS e-Media Access Plan	10,031.88	31,200.00	(21,168.12)	32.2%
Total 52026 Adult Services e-Media	42,758.65	68,050.00	(25,291.35)	62.8%
52027 Lib of Things-Components	1,261.90	5,000.00	(3,738.10)	25.2%
Total 52020 Adult Services Materials	246,839.76	372,830.00	(125,990.24)	66.2%
Total 52000 Materials For Patrons	313,970.31	494,390.00	(180,419.69)	63.5%
53000 Operating Costs				
53011 Programs For Youth	15,254.40	21,500.00	(6,245.60)	71.0%
53014 Comm Engagement Programs				
53014.01 Gen CE Programming	10,113.34	13,125.00	(3,011.66)	77.1%
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	13,321.87	17,500.00	(4,178.13)	76.1%
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	909.41	2,500.00	(1,590.59)	36.4%
53017.07 RS Programs	1,202.88	2,500.00	(1,297.12)	48.1%
Total 53017 Adult Services Programs	3,256.24	11,000.00	(7,743.76)	29.6%
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%

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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	447.85	2,600.00	(2,152.15)	17.2%
53021.99 Other	27,100.10	20,000.00	7,100.10	135.5%
Total 53021 Professional Development	32,963.24	31,500.00	1,463.24	104.6%
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.	1,161.51	2,500.00	(1,338.49)	46.5%
53030.11 Library Board	0.00	500.00	(500.00)	0.0%
53030.99 Other	1,024.27	2,000.00	(975.73)	51.2%
Total 53030 Transportation	2,185.78	5,000.00	(2,814.22)	43.7%
53040 Office/Operating Supplies				
53041 Circulation Services				
53041.03 Plastic Book Bags	1,250.89	1,350.00	(99.11)	92.7%
53041.99 Other Circ Supplies	1,024.22	1,100.00	(75.78)	93.1%
Total 53041 Circulation Services	2,275.11	2,450.00	(174.89)	92.9%
53042 Special Services				
53042.01 Paper/Labels/Cards	922.88	650.00	272.88	142.0%
53042.02 Laminating Supplies	324.08	400.00	(75.92)	81.0%
53042.03 Ink Cartridges/Toner	930.00	3,500.00	(2,570.00)	26.6%
53042.04 Displays/Decorations	934.35	950.00	(15.65)	98.4%
53042.99 Other Sp Ser Supplies	257.24	500.00	(242.76)	51.4%

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Total 53042 Special Services	3,368.55	6,000.00	(2,631.45)	56.1%
53043 Technical Services				
53043.01 Labels	449.78	1,500.00	(1,050.22)	30.0%
53043.04 Tape	232.83	1,000.00	(767.17)	23.3%
53043.05 Media Supplies	3,664.12	7,500.00	(3,835.88)	48.9%
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	617.17	3,250.00	(2,632.83)	19.0%
Total 53043 Technical Services	8,268.69	19,080.00	(10,811.31)	43.3%
53044 General Supplies				
53044.01 Paper, General	739.40	1,300.00	(560.60)	56.9%
53044.02 Paper, Copier/Printer	2,109.38	2,300.00	(190.62)	91.7%
53044.03 Pens, Pencils, etc.	1,255.60	1,650.00	(394.40)	76.1%
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	1,117.41	8,000.00	(6,882.59)	14.0%
Total 53044 General Supplies	11,416.07	24,850.00	(13,433.93)	45.9%
53049.99 Other	734.14	2,300.00	(1,565.86)	31.9%
Total 53040 Office/Operating Supplies	26,062.56	54,680.00	(28,617.44)	47.7%
53050 Contract Serv's, General				
53050.01 City Services	35,921.25	47,900.00	(11,978.75)	75.0%
53050.011 Water & Sewer	4,327.63	5,720.00	(1,392.37)	75.7%
53050.03 Nicor Gas	0.00	1,200.00	(1,200.00)	0.0%
53050.04 Liability Insurance	9,876.01	43,060.00	(33,183.99)	22.9%
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	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.	2,245.85	4,820.00	(2,574.15)	46.6%
53050.10 Inter-Library Loan	36.92	500.00	(463.08)	7.4%
53050.11 OCLC Fixed-Fee Cat'g	57,160.08	37,720.00	19,440.08	151.5%
53050.15 Piano Tuning	450.00	1,100.00	(650.00)	40.9%
53050.99 Other	656.97	6,300.00	(5,643.03)	10.4%
Total 53050 Contract Serv's, General	139,989.31	188,700.00	(48,710.69)	74.2%
53060 Contr Serv's, Technology				
53060.02 Phone/Modem Lines	11,197.20	15,430.00	(4,232.80)	72.6%
53060.025 E-mail Fee	4,452.01	10,000.00	(5,547.99)	44.5%
53060.03 Internet/Web Hosting	3,006.51	16,740.00	(13,733.49)	18.0%
53060.04 System Maint (ILS)	79,519.76	79,180.00	339.76	100.4%
53060.05 Network Maint (LAN)	5,969.27	5,910.00	59.27	101.0%
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	954.78	5,000.00	(4,045.22)	19.1%
53060.11 IT Outsourcing	70,031.44	113,500.00	(43,468.56)	61.7%
53060.12 IT Licensing	828.96	15,000.00	(14,171.04)	5.5%
53060.99 Other	33.99	26,000.00	(25,966.01)	0.1%
Total 53060 Contr Serv's, Technology	176,910.11	288,490.00	(111,579.89)	61.3%
53070 Contr Serv's, Maintenance				
53070.01 Alarms (fire/security)	4,068.57	5,830.00	(1,761.43)	69.8%
53070.03 Cleaning Services	9,200.00	9,200.00	0.00	100.0%
53070.04 Elevator	2,432.34	3,990.00	(1,557.66)	61.0%
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	981.78	1,500.00	(518.22)	65.5%
53070.08 Lawn Services	6,843.75	9,500.00	(2,656.25)	72.0%
53070.09 Carpet Cleaner	5,630.00	4,300.00	1,330.00	130.9%
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	1,329.30	6,600.00	(5,270.70)	20.1%
Total 53070 Contr Serv's, Maintenance	53,060.72	59,690.00	(6,629.28)	88.9%
53310 Maint, NonContract Serv's	14,481.37	25,000.00	(10,518.63)	57.9%
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	2,566.90	5,000.00	(2,433.10)	51.3%
53400.03 Maintenance Equipment	1,034.12	3,500.00	(2,465.88)	29.5%
Total 53400 Machinery & Equipment	8,356.11	49,220.00	(40,863.89)	17.0%
53500 Staff Vending Machine				
53500.01 Supplies	654.23	930.00	(275.77)	70.3%
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	654.23	2,160.00	(1,505.77)	30.3%
53600 Patron Vending Machine				
53600.01 Supplies	687.75	800.00	(112.25)	86.0%
53600.03 Other	133.56	300.00	(166.44)	44.5%
Total 53600 Patron Vending Machine	821.31	1,100.00	(278.69)	74.7%
Total 53000 Operating Costs	502,094.41	824,040.00	(321,945.59)	60.9%

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58001 Capital Resrv Rebuilding	0.00	100,000.00	(100,000.00)	0.0%
Total 50000 Expenses	2,729,020.76	4,334,630.00	(1,605,609.24)	63.0%
Total Expense	2,729,020.76	4,334,630.00	(1,605,609.24)	63.0%
Net Ordinary Income	643,742.17	0.00	643,742.17	100.0%
Net Income	<u>643,742.17</u>	<u>0.00</u>	<u>643,742.17</u>	<u>100.0%</u>