

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	195,079.73	181,570.00	13,509.73	107.4%
4115 Per Capita Grant	35,695.00	35,690.00	5.00	100.0%
4116 Interest Income	24,606.69	650.00	23,956.69	3,785.6%
4119 Fines & Fees	6,388.58	6,500.00	(111.42)	98.3%
4119.01 Staff Vending Machine	817.00	1,000.00	(183.00)	81.7%
4119.02 Patron Vending Machine	1,522.40	1,000.00	522.40	152.2%
Total 4110 Administered With City	<u>3,391,969.56</u>	<u>4,317,630.00</u>	<u>(925,660.44)</u>	<u>78.6%</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>3,406,397.06</u>	<u>4,334,630.00</u>	<u>(928,232.94)</u>	<u>78.6%</u>
Total Income	<u>3,406,397.06</u>	<u>4,334,630.00</u>	<u>(928,232.94)</u>	<u>78.6%</u>
Expense				
50000 Expenses				
51000 Personnel				
51010 Payroll	1,620,305.56	2,225,000.00	(604,694.44)	72.8%
51020 IMRF	138,849.05	188,300.00	(49,450.95)	73.7%
51030 FICA	120,664.23	170,140.00	(49,475.77)	70.9%
51040 Health Insurance				
51040.01 Health & Dental Ins.	245,989.96	324,070.00	(78,080.04)	75.9%

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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	248,198.04	332,760.00	(84,561.96)	74.6%
Total 51000 Personnel	2,128,016.88	2,916,200.00	(788,183.12)	73.0%
52000 Materials For Patrons				
52010 Youth Materials				
52011 Youth Books	64,244.56	95,930.00	(31,685.44)	67.0%
52013 Youth Nonbook	5,239.88	7,870.00	(2,630.12)	66.6%
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	4,041.49	4,350.00	(308.51)	92.9%
52016.05 YS e-Media Access Plan	0.00	2,250.00	(2,250.00)	0.0%
Total 52016 Youth e-Media	4,041.49	6,600.00	(2,558.51)	61.2%
Total 52010 Youth Materials	83,016.92	121,560.00	(38,543.08)	68.3%
52020 Adult Services Materials				
52021 Adult Services Books	97,685.53	127,520.00	(29,834.47)	76.6%
52023 Adult Services Nonbook	15,642.83	27,920.00	(12,277.17)	56.0%
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	868.86	2,100.00	(1,231.14)	41.4%
52024.99 Other	6,236.11	6,500.00	(263.89)	95.9%
Total 52024 Ad Serv Periodicals	21,423.08	29,340.00	(7,916.92)	73.0%
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	34,067.09	36,850.00	(2,782.91)	92.4%
52026.05 AS e-Media Access Plan	11,474.26	31,200.00	(19,725.74)	36.8%
Total 52026 Adult Services e-Media	45,541.35	68,050.00	(22,508.65)	66.9%
52027 Lib of Things-Components	1,261.90	5,000.00	(3,738.10)	25.2%
Total 52020 Adult Services Materials	257,319.73	372,830.00	(115,510.27)	69.0%
Total 52000 Materials For Patrons	340,336.65	494,390.00	(154,053.35)	68.8%
53000 Operating Costs				
53011 Programs For Youth	15,767.42	21,500.00	(5,732.58)	73.3%
53014 Comm Engagement Programs				
53014.01 Gen CE Programming	12,148.65	13,125.00	(976.35)	92.6%
53014.02 Movies	555.53	875.00	(319.47)	63.5%
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	15,372.17	17,500.00	(2,127.83)	87.8%
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	1,148.30	2,500.00	(1,351.70)	45.9%
53017.07 RS Programs	1,816.54	2,500.00	(683.46)	72.7%
Total 53017 Adult Services Programs	4,108.79	11,000.00	(6,891.21)	37.4%
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%

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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	595.63	2,600.00	(2,004.37)	22.9%
53021.99 Other	27,676.91	20,000.00	7,676.91	138.4%
Total 53021 Professional Development	33,687.83	31,500.00	2,187.83	106.9%
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.	1,213.58	2,500.00	(1,286.42)	48.5%
53030.11 Library Board	0.00	500.00	(500.00)	0.0%
53030.99 Other	1,306.59	2,000.00	(693.41)	65.3%
Total 53030 Transportation	2,520.17	5,000.00	(2,479.83)	50.4%
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	1,065.14	1,100.00	(34.86)	96.8%
Total 53041 Circulation Services	2,316.03	2,450.00	(133.97)	94.5%
53042 Special Services				
53042.01 Paper/Labels/Cards	1,076.86	650.00	426.86	165.7%
53042.02 Laminating Supplies	502.98	400.00	102.98	125.7%
53042.03 Ink Cartridges/Toner	1,576.53	3,500.00	(1,923.47)	45.0%
53042.04 Displays/Decorations	934.35	950.00	(15.65)	98.4%
53042.99 Other Sp Ser Supplies	262.42	500.00	(237.58)	52.5%

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Total 53042 Special Services	4,353.14	6,000.00	(1,646.86)	72.6%
53043 Technical Services				
53043.01 Labels	449.78	1,500.00	(1,050.22)	30.0%
53043.04 Tape	275.95	1,000.00	(724.05)	27.6%
53043.05 Media Supplies	3,929.70	7,500.00	(3,570.30)	52.4%
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	669.59	3,250.00	(2,580.41)	20.6%
Total 53043 Technical Services	8,629.81	19,080.00	(10,450.19)	45.2%
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.	1,444.85	1,650.00	(205.15)	87.6%
53044.04 Toner, Copiers	33.14	600.00	(566.86)	5.5%
53044.05 Toner, Printers	9,360.14	11,000.00	(1,639.86)	85.1%
53044.99 Other Gen Supplies	1,292.35	8,000.00	(6,707.65)	16.2%
Total 53044 General Supplies	14,979.26	24,850.00	(9,870.74)	60.3%
53049.99 Other	734.14	2,300.00	(1,565.86)	31.9%
Total 53040 Office/Operating Supplies	31,012.38	54,680.00	(23,667.62)	56.7%
53050 Contract Serv's, General				
53050.01 City Services	39,912.50	47,900.00	(7,987.50)	83.3%
53050.011 Water & Sewer	5,286.69	5,720.00	(433.31)	92.4%
53050.03 Nicor Gas	0.00	1,200.00	(1,200.00)	0.0%
53050.04 Liability Insurance	10,973.34	43,060.00	(32,086.66)	25.5%
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.	2,845.85	4,820.00	(1,974.15)	59.0%
53050.10 Inter-Library Loan	36.92	500.00	(463.08)	7.4%
53050.11 OCLC Fixed-Fee Cat'g	57,363.52	37,720.00	19,643.52	152.1%
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	146,840.39	188,700.00	(41,859.61)	77.8%
53060 Contr Serv's, Technology				
53060.02 Phone/Modem Lines	14,040.99	15,430.00	(1,389.01)	91.0%
53060.025 E-mail Fee	5,128.05	10,000.00	(4,871.95)	51.3%
53060.03 Internet/Web Hosting	12,042.60	16,740.00	(4,697.40)	71.9%
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	77,895.25	113,500.00	(35,604.75)	68.6%
53060.12 IT Licensing	1,032.46	15,000.00	(13,967.54)	6.9%
53060.99 Other	62.41	26,000.00	(25,937.59)	0.2%
Total 53060 Contr Serv's, Technology	197,561.76	288,490.00	(90,928.24)	68.5%
53070 Contr Serv's, Maintenance				
53070.01 Alarms (fire/security)	4,773.57	5,830.00	(1,056.43)	81.9%
53070.03 Cleaning Services	9,200.00	9,200.00	0.00	100.0%
53070.04 Elevator	3,923.60	3,990.00	(66.40)	98.3%
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	7,993.50	9,500.00	(1,506.50)	84.1%
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	702.00	1,020.00	(318.00)	68.8%
53070.99 Other	1,360.10	6,600.00	(5,239.90)	20.6%
Total 53070 Contr Serv's, Maintenance	56,788.53	59,690.00	(2,901.47)	95.1%
53310 Maint, NonContract Serv's	15,713.70	25,000.00	(9,286.30)	62.9%
53320 Improvements To Bldg	13,700.60	65,000.00	(51,299.40)	21.1%
53400 Machinery & Equipment				
53400.01 Information Technology				
53400.011 PCs & Printers	4,023.72	10,000.00	(5,976.28)	40.2%
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	5,947.09	40,720.00	(34,772.91)	14.6%
53400.02 Library Equip-General	2,670.90	5,000.00	(2,329.10)	53.4%
53400.03 Maintenance Equipment	1,034.12	3,500.00	(2,465.88)	29.5%
Total 53400 Machinery & Equipment	9,652.11	49,220.00	(39,567.89)	19.6%
53500 Staff Vending Machine				
53500.01 Supplies	868.47	930.00	(61.53)	93.4%
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	868.47	2,160.00	(1,291.53)	40.2%
53600 Patron Vending Machine				
53600.01 Supplies	752.04	800.00	(47.96)	94.0%
53600.03 Other	143.06	300.00	(156.94)	47.7%
Total 53600 Patron Vending Machine	895.10	1,100.00	(204.90)	81.4%
Total 53000 Operating Costs	546,766.58	824,040.00	(277,273.42)	66.4%

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58001 Capital Resrv Rebuilding	0.00	100,000.00	(100,000.00)	0.0%
Total 50000 Expenses	3,015,120.11	4,334,630.00	(1,319,509.89)	69.6%
Total Expense	3,015,120.11	4,334,630.00	(1,319,509.89)	69.6%
Net Ordinary Income	391,276.95	0.00	391,276.95	100.0%
Net Income	<u>391,276.95</u>	<u>0.00</u>	<u>391,276.95</u>	<u>100.0%</u>