

ROLLING MEADOWS LIBRARY
Budget vs. Actual
 January through December 2023

	Jan - Dec 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 Income				
4110 Administered With City				
4111 General Operating	5,090,149.82	4,091,220.00	998,929.82	124.4%
4111.01 Personal Prop Repl Tax	204,307.84	181,570.00	22,737.84	112.5%
4115 Per Capita Grant	35,695.00	35,690.00	5.00	100.0%
4116 Interest Income	30,720.00	650.00	30,070.00	4,726.2%
4119 Fines & Fees	7,163.31	6,500.00	663.31	110.2%
4119.01 Staff Vending Machine	964.50	1,000.00	(35.50)	96.5%
4119.02 Patron Vending Machine	1,846.65	1,000.00	846.65	184.7%
Total 4110 Administered With City	5,370,847.12	4,317,630.00	1,053,217.12	124.4%
4199 Other Income				
4199.02 Grants & Gifts				
4199.021 Friends' Donations	15,011.25	12,000.00	3,011.25	125.1%
4199.022 Other Donations	391.25	5,000.00	(4,608.75)	7.8%
Total 4199.02 Grants & Gifts	15,402.50	17,000.00	(1,597.50)	90.6%
Total 4199 Other Income	15,402.50	17,000.00	(1,597.50)	90.6%
Total 4000 Income	5,386,249.62	4,334,630.00	1,051,619.62	124.3%
Total Income	5,386,249.62	4,334,630.00	1,051,619.62	124.3%
Expense				
50000 Expenses				
51000 Personnel				
51010 Payroll	2,013,752.93	2,225,000.00	(211,247.07)	90.5%
51020 IMRF	172,566.94	188,300.00	(15,733.06)	91.6%
51030 FICA	150,152.56	170,140.00	(19,987.44)	88.3%
51040 Health Insurance				
51040.01 Health & Dental Ins.	298,788.54	324,070.00	(25,281.46)	92.2%
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	300,996.62	332,760.00	(31,763.38)	90.5%

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Total 51000 Personnel	2,637,469.05	2,916,200.00	(278,730.95)	90.4%
52000 Materials For Patrons				
52010 Youth Materials				
52011 Youth Books	78,700.64	95,930.00	(17,229.36)	82.0%
52013 Youth Nonbook	6,302.39	7,870.00	(1,567.61)	80.1%
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	4,485.00	4,350.00	135.00	103.1%
52016.05 YS e-Media Access Plan	0.00	2,250.00	(2,250.00)	0.0%
Total 52016 Youth e-Media	<u>4,485.00</u>	<u>6,600.00</u>	<u>(2,115.00)</u>	<u>68.0%</u>
Total 52010 Youth Materials	98,979.02	121,560.00	(22,580.98)	81.4%
52020 Adult Services Materials				
52021 Adult Services Books	115,291.62	127,520.00	(12,228.38)	90.4%
52023 Adult Services Nonbook	18,884.37	27,920.00	(9,035.63)	67.6%
52024 Ad Serv Periodicals				
52024.01 Magazine subs. - Cox	16,635.41	20,740.00	(4,104.59)	80.2%
52024.03 Magazine Subs.-Direct	967.86	2,100.00	(1,132.14)	46.1%
52024.99 Other	7,400.49	6,500.00	900.49	113.9%
Total 52024 Ad Serv Periodicals	25,003.76	29,340.00	(4,336.24)	85.2%
52025 Ad. Serv. Elec. Reference	75,728.21	115,000.00	(39,271.79)	65.9%
52026 Adult Services e-Media				
52026.03 AS e-Media Firm Orders	38,122.17	36,850.00	1,272.17	103.5%
52026.05 AS e-Media Access Plan	22,639.13	31,200.00	(8,560.87)	72.6%
Total 52026 Adult Services e-Media	60,761.30	68,050.00	(7,288.70)	89.3%
52027 Lib of Things-Components	13,853.49	5,000.00	8,853.49	277.1%
Total 52020 Adult Services Materials	<u>309,559.58</u>	<u>372,830.00</u>	<u>(63,270.42)</u>	<u>83.0%</u>

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Total 52000 Materials For Patrons	408,538.60	494,390.00	(85,851.40)	82.6%
53000 Operating Costs				
53011 Programs For Youth	19,094.88	21,500.00	(2,405.12)	88.8%
53014 Comm Engagement Programs				
53014.01 Gen CE Programming	14,557.16	13,125.00	1,432.16	110.9%
53014.02 Movies	607.47	875.00	(267.53)	69.4%
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	17,832.62	17,500.00	332.62	101.9%
53017 Adult Services Programs				
53017.01 Gen Adult Programming	2,055.20	5,500.00	(3,444.80)	37.4%
53017.05 Circulation Programs	0.00	500.00	(500.00)	0.0%
53017.06 Reference Programs	1,512.96	2,500.00	(987.04)	60.5%
53017.07 RS Programs	2,122.49	2,500.00	(377.51)	84.9%
Total 53017 Adult Services Programs	5,690.65	11,000.00	(5,309.35)	51.7%
53021 Professional Development				
53021.01 Administrative Serv.	6,579.24	7,150.00	(570.76)	92.0%
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%
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	2,055.73	2,600.00	(544.27)	79.1%
53021.99 Other	28,549.12	20,000.00	8,549.12	142.7%
Total 53021 Professional Development	37,228.86	31,500.00	5,728.86	118.2%
53022 Dues				
53022.11 Library Board	369.00	1,000.00	(631.00)	36.9%
53022.99 Other	2,093.00	2,500.00	(407.00)	83.7%
Total 53022 Dues	2,462.00	3,500.00	(1,038.00)	70.3%

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53030 Transportation				
53030.01 Administrative Serv.	1,388.08	2,500.00	(1,111.92)	55.5%
53030.11 Library Board	0.00	500.00	(500.00)	0.0%
53030.99 Other	2,450.30	2,000.00	450.30	122.5%
Total 53030 Transportation	3,838.38	5,000.00	(1,161.62)	76.8%
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	1,140.62	1,100.00	40.62	103.7%
Total 53041 Circulation Services	2,391.51	2,450.00	(58.49)	97.6%
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	2,174.53	3,500.00	(1,325.47)	62.1%
53042.04 Displays/Decorations	1,016.77	950.00	66.77	107.0%
53042.99 Other Sp Ser Supplies	860.51	500.00	360.51	172.1%
Total 53042 Special Services	5,631.65	6,000.00	(368.35)	93.9%
53043 Technical Services				
53043.01 Labels	572.89	1,500.00	(927.11)	38.2%
53043.04 Tape	341.72	1,000.00	(658.28)	34.2%
53043.05 Media Supplies	4,439.85	7,500.00	(3,060.15)	59.2%
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	5,269.00	2,630.00	2,639.00	200.3%
53043.99 T.S. Supplies, Other	841.35	3,250.00	(2,408.65)	25.9%
Total 53043 Technical Services	12,135.10	19,080.00	(6,944.90)	63.6%
53044 General Supplies				
53044.01 Paper, General	823.93	1,300.00	(476.07)	63.4%
53044.02 Paper, Copier/Printer	3,009.18	2,300.00	709.18	130.8%
53044.03 Pens, Pencils, etc.	1,698.42	1,650.00	48.42	102.9%
53044.04 Toner, Copiers	33.14	600.00	(566.86)	5.5%

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53044.05 Toner, Printers	17,729.38	11,000.00	6,729.38	161.2%
53044.99 Other Gen Supplies	4,196.16	8,000.00	(3,803.84)	52.5%
Total 53044 General Supplies	27,490.21	24,850.00	2,640.21	110.6%
53049.99 Other	1,717.38	2,300.00	(582.62)	74.7%
Total 53040 Office/Operating Supplies	49,365.85	54,680.00	(5,314.15)	90.3%
53050 Contract Serv's, General				
53050.01 City Services	47,895.00	47,900.00	(5.00)	100.0%
53050.011 Water & Sewer	6,220.03	5,720.00	500.03	108.7%
53050.03 Nicor Gas	0.00	1,200.00	(1,200.00)	0.0%
53050.04 Liability Insurance	13,168.00	43,060.00	(29,892.00)	30.6%
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%
53050.06 Newsletter Printing	10,979.68	10,300.00	679.68	106.6%
53050.07 Newsletter Postage	4,894.45	4,880.00	14.45	100.3%
53050.08 Other Postage & Deliv.	4,045.85	4,820.00	(774.15)	83.9%
53050.10 Inter-Library Loan	36.92	500.00	(463.08)	7.4%
53050.11 OCLC Fixed-Fee Cat'g	57,412.12	37,720.00	19,692.12	152.2%
53050.15 Piano Tuning	615.00	1,100.00	(485.00)	55.9%
53050.99 Other	941.25	6,300.00	(5,358.75)	14.9%
Total 53050 Contract Serv's, General	163,583.30	188,700.00	(25,116.70)	86.7%
53060 Contr Serv's, Technology				
53060.02 Phone/Modem Lines	15,454.58	15,430.00	24.58	100.2%
53060.025 E-mail Fee	8,715.35	10,000.00	(1,284.65)	87.2%
53060.03 Internet/Web Hosting	12,209.69	16,740.00	(4,530.31)	72.9%
53060.04 System Maint (ILS)	81,179.07	79,180.00	1,999.07	102.5%
53060.05 Network Maint (LAN)	10,859.60	5,910.00	4,949.60	183.7%
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	1,679.78	5,000.00	(3,320.22)	33.6%
53060.11 IT Outsourcing	92,239.67	113,500.00	(21,260.33)	81.3%
53060.12 IT Licensing/Software	2,635.53	15,000.00	(12,364.47)	17.6%
53060.99 Other	294.04	26,000.00	(25,705.96)	1.1%

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Total 53060 Contr Serv's, Technology	226,183.50	288,490.00	(62,306.50)	78.4%
53070 Contr Serv's, Maintenance				
53070.01 Alarms (fire/security)	5,067.05	5,830.00	(762.95)	86.9%
53070.03 Cleaning Services	9,200.00	9,200.00	0.00	100.0%
53070.04 Elevator	4,464.12	3,990.00	474.12	111.9%
53070.05 Fire Extinguishers	579.55	1,000.00	(420.45)	58.0%
53070.06 HVAC	25,565.43	15,750.00	9,815.43	162.3%
53070.07 Inspection Services	1,621.78	1,500.00	121.78	108.1%
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%
53070.11 Window Washing	702.00	1,020.00	(318.00)	68.8%
53070.99 Other	1,760.50	6,600.00	(4,839.50)	26.7%
Total 53070 Contr Serv's, Maintenance	62,583.93	59,690.00	2,893.93	104.8%
53310 Maint, NonContract Serv's	16,789.59	25,000.00	(8,210.41)	67.2%
53320 Improvements To Bldg	17,884.56	65,000.00	(47,115.44)	27.5%
53400 Machinery & Equipment				
53400.01 Information Technology				
53400.011 PCs & Printers	27,224.27	10,000.00	17,224.27	272.2%
53400.012 Sec. Camera Equip	3,316.93	1,720.00	1,596.93	192.8%
53400.01 Information Technology - Other	13,128.87	29,000.00	(15,871.13)	45.3%
Total 53400.01 Information Technology	43,670.07	40,720.00	2,950.07	107.2%
53400.02 Library Equip-General	3,000.98	5,000.00	(1,999.02)	60.0%
53400.03 Maintenance Equipment	2,850.88	3,500.00	(649.12)	81.5%
Total 53400 Machinery & Equipment	49,521.93	49,220.00	301.93	100.6%
53500 Staff Vending Machine				
53500.01 Supplies	1,077.55	930.00	147.55	115.9%
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	1,077.55	2,160.00	(1,082.45)	49.9%
53600 Patron Vending Machine				

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53600.01 Supplies	1,174.88	800.00	374.88	146.9%
53600.03 Other	170.87	300.00	(129.13)	57.0%
Total 53600 Patron Vending Machine	1,345.75	1,100.00	245.75	122.3%
Total 53000 Operating Costs	674,496.51	824,040.00	(149,543.49)	81.9%
58001 Capital Resrv Rebuilding	0.00	100,000.00	(100,000.00)	0.0%
Total 50000 Expenses	3,720,504.16	4,334,630.00	(614,125.84)	85.8%
Total Expense	3,720,504.16	4,334,630.00	(614,125.84)	85.8%
Net Ordinary Income	1,665,745.46	0.00	1,665,745.46	100.0%
Net Income	1,665,745.46	0.00	1,665,745.46	100.0%