

ROLLING MEADOWS LIBRARY  
**Budget vs. Actual**  
 January through December 2023

	Jan - Dec 23	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>4000 Income</b>				
<b>4110 Administered With City</b>				
<b>4111 General Operating</b>	5,090,149.82	4,091,220.00	998,929.82	124.4%
<b>4111.01 Personal Prop Repl Tax</b>	204,307.84	181,570.00	22,737.84	112.5%
<b>4115 Per Capita Grant</b>	35,695.00	35,690.00	5.00	100.0%
<b>4116 Interest Income</b>	33,851.59	650.00	33,201.59	5,207.9%
<b>4119 Fines &amp; Fees</b>	7,163.31	6,500.00	663.31	110.2%
<b>4119.01 Staff Vending Machine</b>	964.50	1,000.00	(35.50)	96.5%
<b>4119.02 Patron Vending Machine</b>	1,846.65	1,000.00	846.65	184.7%
<b>Total 4110 Administered With City</b>	5,373,978.71	4,317,630.00	1,056,348.71	124.5%
<b>4199 Other Income</b>				
<b>4199.02 Grants &amp; Gifts</b>				
<b>4199.021 Friends' Donations</b>	15,011.25	12,000.00	3,011.25	125.1%
<b>4199.022 Other Donations</b>	391.25	5,000.00	(4,608.75)	7.8%
<b>Total 4199.02 Grants &amp; Gifts</b>	15,402.50	17,000.00	(1,597.50)	90.6%
<b>Total 4199 Other Income</b>	15,402.50	17,000.00	(1,597.50)	90.6%
<b>Total 4000 Income</b>	5,389,381.21	4,334,630.00	1,054,751.21	124.3%
<b>Total Income</b>	5,389,381.21	4,334,630.00	1,054,751.21	124.3%
<b>Expense</b>				
<b>50000 Expenses</b>				
<b>51000 Personnel</b>				
<b>51010 Payroll</b>	2,070,637.74	2,225,000.00	(154,362.26)	93.1%
<b>51020 IMRF</b>	177,691.12	188,300.00	(10,608.88)	94.4%
<b>51030 FICA</b>	154,363.40	170,140.00	(15,776.60)	90.7%
<b>51040 Health Insurance</b>				
<b>51040.01 Health &amp; Dental Ins.</b>	310,204.61	324,070.00	(13,865.39)	95.7%
<b>51040.02 Dental Ins. Opt-Out</b>	643.92	6,390.00	(5,746.08)	10.1%
<b>51040.03 Empl Assist. Prog.</b>	1,564.16	2,300.00	(735.84)	68.0%
<b>Total 51040 Health Insurance</b>	312,412.69	332,760.00	(20,347.31)	93.9%

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	<u>Jan - Dec 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Total 51000 Personnel</b>	2,715,104.95	2,916,200.00	(201,095.05)	93.1%
<b>52000 Materials For Patrons</b>				
<b>52010 Youth Materials</b>				
<b>52011 Youth Books</b>	78,900.99	95,930.00	(17,029.01)	82.2%
<b>52013 Youth Nonbook</b>	6,816.80	7,870.00	(1,053.20)	86.6%
<b>52014 Youth Periodicals</b>	1,519.75	1,770.00	(250.25)	85.9%
<b>52015 Youth Elec. Reference</b>	7,955.00	9,390.00	(1,435.00)	84.7%
<b>52016 Youth e-Media</b>				
<b>52016.03 YS e-Media Firm Orders</b>	4,485.00	4,350.00	135.00	103.1%
<b>52016.05 YS e-Media Access Plan</b>	0.00	2,250.00	(2,250.00)	0.0%
<b>Total 52016 Youth e-Media</b>	<u>4,485.00</u>	<u>6,600.00</u>	<u>(2,115.00)</u>	<u>68.0%</u>
<b>Total 52010 Youth Materials</b>	99,693.78	121,560.00	(21,866.22)	82.0%
<b>52020 Adult Services Materials</b>				
<b>52021 Adult Services Books</b>	116,712.09	127,520.00	(10,807.91)	91.5%
<b>52023 Adult Services Nonbook</b>	19,796.04	27,920.00	(8,123.96)	70.9%
<b>52024 Ad Serv Periodicals</b>				
<b>52024.01 Magazine subs. - Cox</b>	16,635.41	20,740.00	(4,104.59)	80.2%
<b>52024.03 Magazine Subs.-Direct</b>	967.86	2,100.00	(1,132.14)	46.1%
<b>52024.99 Other</b>	8,030.47	6,500.00	1,530.47	123.5%
<b>Total 52024 Ad Serv Periodicals</b>	25,633.74	29,340.00	(3,706.26)	87.4%
<b>52025 Ad. Serv. Elec. Reference</b>	75,728.21	115,000.00	(39,271.79)	65.9%
<b>52026 Adult Services e-Media</b>				
<b>52026.03 AS e-Media Firm Orders</b>	38,202.10	36,850.00	1,352.10	103.7%
<b>52026.05 AS e-Media Access Plan</b>	26,799.63	31,200.00	(4,400.37)	85.9%
<b>Total 52026 Adult Services e-Media</b>	65,001.73	68,050.00	(3,048.27)	95.5%
<b>52027 Lib of Things-Components</b>	16,277.17	5,000.00	11,277.17	325.5%
<b>Total 52020 Adult Services Materials</b>	<u>319,185.81</u>	<u>372,830.00</u>	<u>(53,644.19)</u>	<u>85.6%</u>

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<b>Total 52000 Materials For Patrons</b>	418,879.59	494,390.00	(75,510.41)	84.7%
<b>53000 Operating Costs</b>				
<b>53011 Programs For Youth</b>	19,231.84	21,500.00	(2,268.16)	89.5%
<b>53014 Comm Engagement Programs</b>				
53014.01 Gen CE Programming	14,654.47	13,125.00	1,529.47	111.7%
53014.02 Movies	640.35	875.00	(234.65)	73.2%
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%
<b>Total 53014 Comm Engagement Programs</b>	17,962.81	17,500.00	462.81	102.6%
<b>53017 Adult Services Programs</b>				
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	1,998.96	2,500.00	(501.04)	80.0%
53017.07 RS Programs	2,122.49	2,500.00	(377.51)	84.9%
<b>Total 53017 Adult Services Programs</b>	6,176.65	11,000.00	(4,823.35)	56.2%
<b>53021 Professional Development</b>				
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	31,832.30	20,000.00	11,832.30	159.2%
<b>Total 53021 Professional Development</b>	40,512.04	31,500.00	9,012.04	128.6%
<b>53022 Dues</b>				
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%
<b>Total 53022 Dues</b>	2,462.00	3,500.00	(1,038.00)	70.3%

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<b>53030 Transportation</b>				
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	2,457.77	2,000.00	457.77	122.9%
<b>Total 53030 Transportation</b>	<b>3,845.85</b>	<b>5,000.00</b>	<b>(1,154.15)</b>	<b>76.9%</b>
<b>53040 Office/Operating Supplies</b>				
<b>53041 Circulation Services</b>				
53041.03 Plastic Book Bags	1,250.89	1,350.00	(99.11)	92.7%
53041.99 Other Circ Supplies	1,155.29	1,100.00	55.29	105.0%
<b>Total 53041 Circulation Services</b>	<b>2,406.18</b>	<b>2,450.00</b>	<b>(43.82)</b>	<b>98.2%</b>
<b>53042 Special Services</b>				
53042.01 Paper/Labels/Cards	1,195.73	650.00	545.73	184.0%
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	944.39	500.00	444.39	188.9%
<b>Total 53042 Special Services</b>	<b>5,834.40</b>	<b>6,000.00</b>	<b>(165.60)</b>	<b>97.2%</b>
<b>53043 Technical Services</b>				
53043.01 Labels	620.85	1,500.00	(879.15)	41.4%
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%
<b>Total 53043 Technical Services</b>	<b>12,183.06</b>	<b>19,080.00</b>	<b>(6,896.94)</b>	<b>63.9%</b>
<b>53044 General Supplies</b>				
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	303.04	600.00	(296.96)	50.5%

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53044.05 Toner, Printers	17,729.38	11,000.00	6,729.38	161.2%
53044.99 Other Gen Supplies	4,544.43	8,000.00	(3,455.57)	56.8%
<b>Total 53044 General Supplies</b>	<b>28,108.38</b>	<b>24,850.00</b>	<b>3,258.38</b>	<b>113.1%</b>
53049.99 Other	1,239.69	2,300.00	(1,060.31)	53.9%
<b>Total 53040 Office/Operating Supplies</b>	<b>49,771.71</b>	<b>54,680.00</b>	<b>(4,908.29)</b>	<b>91.0%</b>
<b>53050 Contract Serv's, General</b>				
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	57,449.38	37,720.00	19,729.38	152.3%
53050.15 Piano Tuning	615.00	1,100.00	(485.00)	55.9%
53050.99 Other	2,417.03	6,300.00	(3,882.97)	38.4%
<b>Total 53050 Contract Serv's, General</b>	<b>165,096.34</b>	<b>188,700.00</b>	<b>(23,603.66)</b>	<b>87.5%</b>
<b>53060 Contr Serv's, Technology</b>				
53060.02 Phone/Modem Lines	16,884.78	15,430.00	1,454.78	109.4%
53060.025 E-mail Fee	9,141.35	10,000.00	(858.65)	91.4%
53060.03 Internet/Web Hosting	9,614.78	16,740.00	(7,125.22)	57.4%
53060.04 System Maint (ILS)	81,179.07	79,180.00	1,999.07	102.5%
53060.05 Network Maint (LAN)	11,778.05	5,910.00	5,868.05	199.3%
53060.071 Copier Repair	916.19	1,280.00	(363.81)	71.6%
53060.072 Printer Repair	419.95	450.00	(30.05)	93.3%
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	3,412.13	15,000.00	(11,587.87)	22.7%
53060.99 Other	593.54	26,000.00	(25,406.46)	2.3%

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<b>Total 53060 Contr Serv's, Technology</b>	227,859.29	288,490.00	(60,630.71)	79.0%
<b>53070 Contr Serv's, Maintenance</b>				
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	1,800.70	6,600.00	(4,799.30)	27.3%
<b>Total 53070 Contr Serv's, Maintenance</b>	62,624.13	59,690.00	2,934.13	104.9%
<b>53310 Maint, NonContract Serv's</b>	17,020.43	25,000.00	(7,979.57)	68.1%
<b>53320 Improvements To Bldg</b>	17,884.56	65,000.00	(47,115.44)	27.5%
<b>53400 Machinery &amp; Equipment</b>				
53400.01 Information Technology				
53400.011 PCs & Printers	30,977.27	10,000.00	20,977.27	309.8%
53400.012 Sec. Camera Equip	3,466.03	1,720.00	1,746.03	201.5%
53400.01 Information Technology - Other	17,209.77	29,000.00	(11,790.23)	59.3%
<b>Total 53400.01 Information Technology</b>	51,653.07	40,720.00	10,933.07	126.8%
53400.02 Library Equip-General	3,134.89	5,000.00	(1,865.11)	62.7%
53400.03 Maintenance Equipment	2,850.88	3,500.00	(649.12)	81.5%
<b>Total 53400 Machinery &amp; Equipment</b>	57,638.84	49,220.00	8,418.84	117.1%
<b>53500 Staff Vending Machine</b>				
53500.01 Supplies	1,093.53	930.00	163.53	117.6%
53500.03 Machinery & Equipment	0.00	930.00	(930.00)	0.0%
53500.04 Other	0.00	300.00	(300.00)	0.0%
<b>Total 53500 Staff Vending Machine</b>	1,093.53	2,160.00	(1,066.47)	50.6%
<b>53600 Patron Vending Machine</b>				

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 01/31/24  
 Accrual Basis

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	Jan - Dec 23	Budget	\$ Over Budget	% of Budget
53600.01 Supplies	1,198.88	800.00	398.88	149.9%
53600.03 Other	170.87	300.00	(129.13)	57.0%
<b>Total 53600 Patron Vending Machine</b>	<b>1,369.75</b>	<b>1,100.00</b>	<b>269.75</b>	<b>124.5%</b>
<b>Total 53000 Operating Costs</b>	<b>690,562.93</b>	<b>824,040.00</b>	<b>(133,477.07)</b>	<b>83.8%</b>
<b>58001 Capital Resrv Rebuilding</b>	<b>0.00</b>	<b>100,000.00</b>	<b>(100,000.00)</b>	<b>0.0%</b>
<b>Total 50000 Expenses</b>	<b>3,824,547.47</b>	<b>4,334,630.00</b>	<b>(510,082.53)</b>	<b>88.2%</b>
<b>Total Expense</b>	<b>3,824,547.47</b>	<b>4,334,630.00</b>	<b>(510,082.53)</b>	<b>88.2%</b>
<b>Net Ordinary Income</b>	<b>1,564,833.74</b>	<b>0.00</b>	<b>1,564,833.74</b>	<b>100.0%</b>
<b>Net Income</b>	<b>1,564,833.74</b>	<b>0.00</b>	<b>1,564,833.74</b>	<b>100.0%</b>