

ROLLING MEADOWS LIBRARY
Budget vs. Actual
January through December 2024

	Jan - Dec 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 Income				
4110 Administered With City				
4111 General Operating	0.00	4,295,780.00	(4,295,780.00)	0.0%
4111.01 Personal Prop Repl Tax	20,406.17	127,100.00	(106,693.83)	16.1%
4113 Capital Projects	0.00	200,000.00	(200,000.00)	0.0%
4115 Per Capita Grant	0.00	36,000.00	(36,000.00)	0.0%
4116 Interest Income	0.00	15,000.00	(15,000.00)	0.0%
4119 Fines & Fees	423.83	9,700.00	(9,276.17)	4.4%
4119.01 Staff Vending Machine	90.75	1,000.00	(909.25)	9.1%
4119.02 Patron Vending Machine	225.95	2,000.00	(1,774.05)	11.3%
Total 4110 Administered With City	21,146.70	4,686,580.00	(4,665,433.30)	0.5%
4199 Other Income				
4199.02 Grants & Gifts				
4199.021 Friends' Donations	0.00	18,000.00	(18,000.00)	0.0%
4199.022 Other Donations	469,549.73	1,000.00	468,549.73	46,955.0%
4199.04 Tran Other Sources	0.00	175,000.00	(175,000.00)	0.0%
Total 4199.02 Grants & Gifts	469,549.73	194,000.00	275,549.73	242.0%
Total 4199 Other Income	469,549.73	194,000.00	275,549.73	242.0%
Total 4000 Income	490,696.43	4,880,580.00	(4,389,883.57)	10.1%
Total Income	490,696.43	4,880,580.00	(4,389,883.57)	10.1%
Expense				
50000 Expenses				
51000 Personnel				
51010 Payroll	111,044.22	2,406,250.00	(2,295,205.78)	4.6%
51020 IMRF	9,864.83	225,920.00	(216,055.17)	4.4%
51030 FICA	8,309.06	178,650.00	(170,340.94)	4.7%
51040 Health Insurance				
51040.01 Health & Dental Ins.	18,274.38	358,000.00	(339,725.62)	5.1%
51040.02 Dental Ins. Opt-Out	0.00	6,710.00	(6,710.00)	0.0%
51040.03 Empl Assist. Prog.	0.00	2,420.00	(2,420.00)	0.0%
Total 51040 Health Insurance	18,274.38	367,130.00	(348,855.62)	5.0%
Total 51000 Personnel	147,492.49	3,177,950.00	(3,030,457.51)	4.6%
52000 Materials For Patrons				
52010 Youth Materials				
52011 Youth Books	2,866.56	98,810.00	(95,943.44)	2.9%
52013 Youth Nonbook	950.73	8,110.00	(7,159.27)	11.7%
52014 Youth Periodicals	0.00	1,820.00	(1,820.00)	0.0%
52015 Youth Elec. Reference	1,597.00	10,050.00	(8,453.00)	15.9%
52016 Youth e-Media				
52016.03 YS e-Media Firm Orders	0.00	4,650.00	(4,650.00)	0.0%
52016.05 YS e-Media Access Plan	0.00	2,410.00	(2,410.00)	0.0%
Total 52016 Youth e-Media	0.00	7,060.00	(7,060.00)	0.0%
Total 52010 Youth Materials	5,414.29	125,850.00	(120,435.71)	4.3%
52020 Adult Services Materials				
52021 Adult Services Books	6,373.44	131,350.00	(124,976.56)	4.9%
52023 Adult Services Nonbook	819.08	28,760.00	(27,940.92)	2.8%
52024 Ad Serv Periodicals				
52024.01 Magazine subs. - Cox	0.00	21,360.00	(21,360.00)	0.0%
52024.03 Magazine Subs.-Direct	99.95	2,160.00	(2,060.05)	4.6%
52024.99 Other	0.00	6,700.00	(6,700.00)	0.0%
Total 52024 Ad Serv Periodicals	99.95	30,220.00	(30,120.05)	0.3%

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52025 Ad. Serv. Elec. Reference	31,181.07	123,050.00	(91,868.93)	25.3%
52026 Adult Services e-Media				
52026.03 AS e-Media Firm Orders	1,469.43	39,430.00	(37,960.57)	3.7%
52026.05 AS e-Media Access Plan	0.00	33,380.00	(33,380.00)	0.0%
Total 52026 Adult Services e-Media	1,469.43	72,810.00	(71,340.57)	2.0%
52027 Lib of Things-Components	467.91	5,260.00	(4,792.09)	8.9%
Total 52020 Adult Services Materials	40,410.88	391,450.00	(351,039.12)	10.3%
Total 52000 Materials For Patrons	45,825.17	517,300.00	(471,474.83)	8.9%
53000 Operating Costs				
53011 Programs For Youth	109.04	24,000.00	(23,890.96)	0.5%
53014 Comm Engagement Programs				
53014.01 Gen CE Programming	1,000.60	16,000.00	(14,999.40)	6.3%
53014.06 Volunteer Recognition	0.00	2,400.00	(2,400.00)	0.0%
53014.07 Staff SR Promotion	0.00	1,600.00	(1,600.00)	0.0%
Total 53014 Comm Engagement Programs	1,000.60	20,000.00	(18,999.40)	5.0%
53017 Adult Services Programs				
53017.01 Gen Adult Programming	0.00	6,000.00	(6,000.00)	0.0%
53017.05 Circulation Programs	0.00	500.00	(500.00)	0.0%
53017.06 Reference Programs	0.00	2,750.00	(2,750.00)	0.0%
53017.07 RS Programs	292.29	2,750.00	(2,457.71)	10.6%
Total 53017 Adult Services Programs	292.29	12,000.00	(11,707.71)	2.4%
53021 Professional Development				
53021.01 Administrative Serv.	0.00	6,000.00	(6,000.00)	0.0%
53021.02 Building Services	0.00	300.00	(300.00)	0.0%
53021.03 Circulation Services	0.00	300.00	(300.00)	0.0%
53021.04 Readers' Services	0.00	300.00	(300.00)	0.0%
53021.05 Reference Services	0.00	300.00	(300.00)	0.0%
53021.06 Special Services	0.00	300.00	(300.00)	0.0%
53021.07 Technical Services	0.00	300.00	(300.00)	0.0%
53021.08 Technology Services	0.00	300.00	(300.00)	0.0%
53021.09 Youth Services	0.00	300.00	(300.00)	0.0%
53021.11 Library Board	0.00	2,000.00	(2,000.00)	0.0%
53021.91 Staff Association	0.00	1,300.00	(1,300.00)	0.0%
53021.99 Other	0.00	22,210.00	(22,210.00)	0.0%
Total 53021 Professional Development	0.00	33,910.00	(33,910.00)	0.0%
53022 Dues				
53022.01 Administrative Serv.	0.00	0.00	0.00	0.0%
53022.02 Building Services	0.00	0.00	0.00	0.0%
53022.03 Circulation Services	0.00	0.00	0.00	0.0%
53022.04 Readers' Services	0.00	0.00	0.00	0.0%
53022.05 Reference Services	0.00	0.00	0.00	0.0%
53022.06 Special Services	0.00	0.00	0.00	0.0%
53022.07 Technical Services	0.00	0.00	0.00	0.0%
53022.08 Technology Services	0.00	0.00	0.00	0.0%
53022.09 Youth Services	0.00	0.00	0.00	0.0%
53022.11 Library Board	0.00	1,000.00	(1,000.00)	0.0%
53022.99 Other	0.00	2,500.00	(2,500.00)	0.0%
Total 53022 Dues	0.00	3,500.00	(3,500.00)	0.0%
53030 Transportation				
53030.01 Administrative Serv.	42.88	2,500.00	(2,457.12)	1.7%
53030.02 Building Services	0.00	650.00	(650.00)	0.0%
53030.03 Circulation Services	0.00	0.00	0.00	0.0%
53030.04 Readers' Services	14.21	75.00	(60.79)	18.9%
53030.05 Reference Services	0.00	75.00	(75.00)	0.0%
53030.06 Special Services	0.00	300.00	(300.00)	0.0%
53030.07 Technical Services	0.00	50.00	(50.00)	0.0%

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53030.08 Technology Services	0.00	300.00	(300.00)	0.0%
53030.09 Youth Services	0.00	350.00	(350.00)	0.0%
53030.10 Outreach	16.08	200.00	(183.92)	8.0%
53030.11 Library Board	0.00	1,500.00	(1,500.00)	0.0%
53030.99 Other	0.00	0.00	0.00	0.0%
Total 53030 Transportation	73.17	6,000.00	(5,926.83)	1.2%
53040 Office/Operating Supplies				
53041 Circulation Services				
53041.03 Plastic Book Bags	0.00	1,350.00	(1,350.00)	0.0%
53041.99 Other Circ Supplies	22.28	1,100.00	(1,077.72)	2.0%
Total 53041 Circulation Services	22.28	2,450.00	(2,427.72)	0.9%
53042 Special Services				
53042.01 Paper/Labels/Cards	0.00	650.00	(650.00)	0.0%
53042.02 Laminating Supplies	0.00	400.00	(400.00)	0.0%
53042.03 Ink Cartridges/Toner	0.00	3,500.00	(3,500.00)	0.0%
53042.04 Displays/Decorations	0.00	950.00	(950.00)	0.0%
53042.99 Other Sp Ser Supplies	153.17	500.00	(346.83)	30.6%
Total 53042 Special Services	153.17	6,000.00	(5,846.83)	2.6%
53043 Technical Services				
53043.01 Labels	9.02	1,500.00	(1,490.98)	0.6%
53043.04 Tape	42.19	1,000.00	(957.81)	4.2%
53043.05 Media Supplies	64.00	7,500.00	(7,436.00)	0.9%
53043.06 Spine Label Protect	14.75	1,500.00	(1,485.25)	1.0%
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	0.00	2,630.00	(2,630.00)	0.0%
53043.99 T.S. Supplies, Other	47.94	3,250.00	(3,202.06)	1.5%
Total 53043 Technical Services	177.90	19,080.00	(18,902.10)	0.9%
53044 General Supplies				
53044.01 Paper, General	0.00	1,300.00	(1,300.00)	0.0%
53044.02 Paper, Copier/Printer	0.00	2,300.00	(2,300.00)	0.0%
53044.03 Pens, Pencils, etc.	187.70	1,650.00	(1,462.30)	11.4%
53044.04 Toner, Copiers	0.00	600.00	(600.00)	0.0%
53044.05 Toner, Printers	0.00	11,000.00	(11,000.00)	0.0%
53044.99 Other Gen Supplies	364.36	8,000.00	(7,635.64)	4.6%
Total 53044 General Supplies	552.06	24,850.00	(24,297.94)	2.2%
53049.99 Other	189.70	2,300.00	(2,110.30)	8.2%
Total 53040 Office/Operating Supplies	1,095.11	54,680.00	(53,584.89)	2.0%
53050 Contract Serv's, General				
53050.01 City Services	3,991.25	49,430.00	(45,438.75)	8.1%
53050.011 Water & Sewer	410.68	6,010.00	(5,599.32)	6.8%
53050.03 Nicor Gas	0.00	1,260.00	(1,260.00)	0.0%
53050.04 Liability Insurance	1,768.62	21,220.00	(19,451.38)	8.3%
53050.05 Attorney Fees	0.00	10,500.00	(10,500.00)	0.0%
53050.051 Library Audit	0.00	17,000.00	(17,000.00)	0.0%
53050.06 Newsletter Printing	0.00	13,000.00	(13,000.00)	0.0%
53050.07 Newsletter Postage	0.00	5,300.00	(5,300.00)	0.0%
53050.08 Other Postage & Deliv.	600.00	5,300.00	(4,700.00)	11.3%
53050.10 Inter-Library Loan	0.00	550.00	(550.00)	0.0%
53050.11 OCLC Fixed-Fee Cat'g	0.00	39,610.00	(39,610.00)	0.0%
53050.15 Piano Tuning	0.00	1,400.00	(1,400.00)	0.0%
53050.90 Board Consultant	7,500.00	15,000.00	(7,500.00)	50.0%
53050.99 Other	179.00	7,570.00	(7,391.00)	2.4%
Total 53050 Contract Serv's, General	14,449.55	193,150.00	(178,700.45)	7.5%
53060 Contr Serv's, Technology				

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53060.02 Phone/Modem Lines	0.00	16,200.00	(16,200.00)	0.0%
53060.025 E-mail Fee	0.00	10,500.00	(10,500.00)	0.0%
53060.03 Internet/Web Hosting	149.09	17,580.00	(17,430.91)	0.8%
53060.04 System Maint (ILS)	0.00	83,140.00	(83,140.00)	0.0%
53060.05 Network Maint (LAN)	0.00	6,210.00	(6,210.00)	0.0%
53060.071 Copier Repair	0.00	1,340.00	(1,340.00)	0.0%
53060.072 Printer Repair	0.00	470.00	(470.00)	0.0%
53060.091 Patron Automation	0.00	5,250.00	(5,250.00)	0.0%
53060.11 IT Outsourcing	4,620.00	35,000.00	(30,380.00)	13.2%
53060.12 IT Licensing/Software	0.00	18,500.00	(18,500.00)	0.0%
53060.99 Other	187.22	33,300.00	(33,112.78)	0.6%
Total 53060 Contr Serv's, Technology	4,956.31	227,490.00	(222,533.69)	2.2%
53070 Contr Serv's, Maintenance				
53070.01 Alarms (fire/security)	705.00	6,300.00	(5,595.00)	11.2%
53070.04 Elevator	270.26	5,000.00	(4,729.74)	5.4%
53070.05 Fire Extinguishers	0.00	1,200.00	(1,200.00)	0.0%
53070.06 HVAC	3,921.00	25,000.00	(21,079.00)	15.7%
53070.07 Inspection Services	0.00	1,580.00	(1,580.00)	0.0%
53070.08 Lawn Services	0.00	15,000.00	(15,000.00)	0.0%
53070.09 Carpet Cleaner	0.00	10,000.00	(10,000.00)	0.0%
53070.11 Window Washing	0.00	1,200.00	(1,200.00)	0.0%
53070.12 Laundry	0.00	120.00	(120.00)	0.0%
53070.99 Other	0.00	13,100.00	(13,100.00)	0.0%
Total 53070 Contr Serv's, Maintenance	4,896.26	78,500.00	(73,603.74)	6.2%
53310 Maint, NonContract Serv's	6,697.83	25,000.00	(18,302.17)	26.8%
53320 Improvements To Bldg	0.00	450,000.00	(450,000.00)	0.0%
53400 Machinery & Equipment				
53400.01 Information Technology				
53400.011 PCs & Printers	0.00	11,050.00	(11,050.00)	0.0%
53400.012 Sec. Camera Equip	0.00	1,900.00	(1,900.00)	0.0%
53400.01 Information Technology - O...	1,747.96	32,050.00	(30,302.04)	5.5%
Total 53400.01 Information Technology	1,747.96	45,000.00	(43,252.04)	3.9%
53400.02 Library Equip-General	0.00	7,500.00	(7,500.00)	0.0%
53400.03 Maintenance Equipment	0.00	2,500.00	(2,500.00)	0.0%
Total 53400 Machinery & Equipment	1,747.96	55,000.00	(53,252.04)	3.2%
53500 Staff Vending Machine				
53500.01 Supplies	0.00	1,000.00	(1,000.00)	0.0%
Total 53500 Staff Vending Machine	0.00	1,000.00	(1,000.00)	0.0%
53600 Patron Vending Machine				
53600.01 Supplies	0.00	1,100.00	(1,100.00)	0.0%
Total 53600 Patron Vending Machine	20.08	1,100.00	(1,079.92)	1.8%
Total 53000 Operating Costs	35,338.20	1,185,330.00	(1,149,991.80)	3.0%
58001 Capital Resrv Rebuilding	0.00	0.00	0.00	0.0%
Total 50000 Expenses	228,655.86	4,880,580.00	(4,651,924.14)	4.7%
Total Expense	228,655.86	4,880,580.00	(4,651,924.14)	4.7%
Net Ordinary Income	262,040.57	0.00	262,040.57	100.0%
Net Income	262,040.57	0.00	262,040.57	100.0%