

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	437,335.82	4,295,780.00	(3,858,444.18)	10.2%
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	3,148.15	15,000.00	(11,851.85)	21.0%
4119 Fines & Fees	851.38	9,700.00	(8,848.62)	8.8%
4119.01 Staff Vending Machine	163.00	1,000.00	(837.00)	16.3%
4119.02 Patron Vending Machine	418.95	2,000.00	(1,581.05)	20.9%
Total 4110 Administered With City	462,323.47	4,686,580.00	(4,224,256.53)	9.9%
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	931,873.20	4,880,580.00	(3,948,706.80)	19.1%
Total Income	931,873.20	4,880,580.00	(3,948,706.80)	19.1%
Expense				
50000 Expenses				
51000 Personnel				
51010 Payroll	285,215.34	2,406,250.00	(2,121,034.66)	11.9%
51020 IMRF	25,185.20	225,920.00	(200,734.80)	11.1%
51030 FICA	21,306.56	178,650.00	(157,343.44)	11.9%
51040 Health Insurance				
51040.01 Health & Dental Ins.	43,756.45	358,000.00	(314,243.55)	12.2%
51040.02 Dental Ins. Opt-Out	238.68	6,710.00	(6,471.32)	3.6%
51040.03 Empl Assist. Prog.	0.00	2,420.00	(2,420.00)	0.0%
Total 51040 Health Insurance	43,995.13	367,130.00	(323,134.87)	12.0%
Total 51000 Personnel	375,702.23	3,177,950.00	(2,802,247.77)	11.8%
52000 Materials For Patrons				
52010 Youth Materials				
52011 Youth Books	6,561.42	98,810.00	(92,248.58)	6.6%
52013 Youth Nonbook	1,094.75	8,110.00	(7,015.25)	13.5%
52014 Youth Periodicals	1,612.44	1,820.00	(207.56)	88.6%
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	181.00	4,650.00	(4,469.00)	3.9%
52016.05 YS e-Media Access Plan	0.00	2,410.00	(2,410.00)	0.0%
Total 52016 Youth e-Media	181.00	7,060.00	(6,879.00)	2.6%
Total 52010 Youth Materials	11,046.61	125,850.00	(114,803.39)	8.8%
52020 Adult Services Materials				
52021 Adult Services Books	16,267.54	131,350.00	(115,082.46)	12.4%
52023 Adult Services Nonbook	2,162.93	28,760.00	(26,597.07)	7.5%
52024 Ad Serv Periodicals				
52024.01 Magazine subs. - Cox	15,486.96	21,360.00	(5,873.04)	72.5%
52024.03 Magazine Subs.-Direct	188.95	2,160.00	(1,971.05)	8.7%
52024.99 Other	629.98	6,700.00	(6,070.02)	9.4%
Total 52024 Ad Serv Periodicals	16,305.89	30,220.00	(13,914.11)	54.0%

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52025 Ad. Serv. Elec. Reference	38,557.36	123,050.00	(84,492.64)	31.3%
52026 Adult Services e-Media				
52026.03 AS e-Media Firm Orders	2,282.29	39,430.00	(37,147.71)	5.8%
52026.05 AS e-Media Access Plan	2,013.65	33,380.00	(31,366.35)	6.0%
Total 52026 Adult Services e-Media	4,295.94	72,810.00	(68,514.06)	5.9%
52027 Lib of Things-Components	2,500.24	5,260.00	(2,759.76)	47.5%
Total 52020 Adult Services Materials	80,089.90	391,450.00	(311,360.10)	20.5%
Total 52000 Materials For Patrons	91,136.51	517,300.00	(426,163.49)	17.6%
53000 Operating Costs				
53011 Programs For Youth	768.86	24,000.00	(23,231.14)	3.2%
53014 Comm Engagement Programs				
53014.01 Gen CE Programming	1,827.16	16,000.00	(14,172.84)	11.4%
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	1,827.16	20,000.00	(18,172.84)	9.1%
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	81.98	2,750.00	(2,668.02)	3.0%
53017.07 RS Programs	422.30	2,750.00	(2,327.70)	15.4%
Total 53017 Adult Services Programs	504.28	12,000.00	(11,495.72)	4.2%
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	145.80	2,000.00	(1,854.20)	7.3%
53021.91 Staff Association	11.99	1,300.00	(1,288.01)	0.9%
53021.99 Other	161.71	22,210.00	(22,048.29)	0.7%
Total 53021 Professional Development	319.50	33,910.00	(33,590.50)	0.9%
53022 Dues				
53022.01 Administrative Serv.	60.00	0.00	60.00	100.0%
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	60.00	0.00	60.00	100.0%
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	215.00	0.00	215.00	100.0%
53022.11 Library Board	0.00	1,000.00	(1,000.00)	0.0%
53022.99 Other	150.00	2,500.00	(2,350.00)	6.0%
Total 53022 Dues	485.00	3,500.00	(3,015.00)	13.9%
53030 Transportation				
53030.01 Administrative Serv.	123.95	2,500.00	(2,376.05)	5.0%
53030.02 Building Services	62.98	650.00	(587.02)	9.7%
53030.03 Circulation Services	0.00	0.00	0.00	0.0%
53030.04 Readers' Services	36.19	75.00	(38.81)	48.3%
53030.05 Reference Services	0.00	75.00	(75.00)	0.0%
53030.06 Special Services	10.92	300.00	(289.08)	3.6%
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	22.78	200.00	(177.22)	11.4%
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	256.82	6,000.00	(5,743.18)	4.3%
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	214.34	1,100.00	(885.66)	19.5%
Total 53041 Circulation Services	214.34	2,450.00	(2,235.66)	8.7%
53042 Special Services				
53042.01 Paper/Labels/Cards	0.00	650.00	(650.00)	0.0%
53042.02 Laminating Supplies	101.20	400.00	(298.80)	25.3%
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	171.16	500.00	(328.84)	34.2%
Total 53042 Special Services	272.36	6,000.00	(5,727.64)	4.5%
53043 Technical Services				
53043.01 Labels	21.01	1,500.00	(1,478.99)	1.4%
53043.04 Tape	69.85	1,000.00	(930.15)	7.0%
53043.05 Media Supplies	96.36	7,500.00	(7,403.64)	1.3%
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	296.52	3,250.00	(2,953.48)	9.1%
Total 53043 Technical Services	498.49	19,080.00	(18,581.51)	2.6%
53044 General Supplies				
53044.01 Paper, General	300.11	1,300.00	(999.89)	23.1%
53044.02 Paper, Copier/Printer	0.00	2,300.00	(2,300.00)	0.0%
53044.03 Pens, Pencils, etc.	200.84	1,650.00	(1,449.16)	12.2%
53044.04 Toner, Copiers	0.00	600.00	(600.00)	0.0%
53044.05 Toner, Printers	575.99	11,000.00	(10,424.01)	5.2%
53044.99 Other Gen Supplies	631.03	8,000.00	(7,368.97)	7.9%
Total 53044 General Supplies	1,707.97	24,850.00	(23,142.03)	6.9%
53049.99 Other	206.68	2,300.00	(2,093.32)	9.0%
Total 53040 Office/Operating Supplies	2,899.84	54,680.00	(51,780.16)	5.3%
53050 Contract Serv's, General				
53050.01 City Services	7,982.50	49,430.00	(41,447.50)	16.1%
53050.011 Water & Sewer	837.27	6,010.00	(5,172.73)	13.9%
53050.03 Nicor Gas	0.00	1,260.00	(1,260.00)	0.0%
53050.04 Liability Insurance	3,537.20	21,220.00	(17,682.80)	16.7%
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	3,314.84	13,000.00	(9,685.16)	25.5%
53050.07 Newsletter Postage	1,202.47	5,300.00	(4,097.53)	22.7%
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	371.99	7,570.00	(7,198.01)	4.9%
Total 53050 Contract Serv's, General	25,346.27	193,150.00	(167,803.73)	13.1%
53060 Contr Serv's, Technology				

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53060.02 Phone/Fax Lines	1,532.66	16,200.00	(14,667.34)	9.5%
53060.025 E-mail Fee	426.00	10,500.00	(10,074.00)	4.1%
53060.03 Internet/Web Hosting	304.18	17,580.00	(17,275.82)	1.7%
53060.04 System Maint (ILS)	0.00	83,140.00	(83,140.00)	0.0%
53060.05 Network Maint (LAN)	433.38	6,210.00	(5,776.62)	7.0%
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	13,235.28	35,000.00	(21,764.72)	37.8%
53060.12 IT Licensing/Software	461.34	18,500.00	(18,038.66)	2.5%
53060.99 Other	329.21	33,300.00	(32,970.79)	1.0%
Total 53060 Contr Serv's, Technology	16,722.05	227,490.00	(210,767.95)	7.4%
53070 Contr Serv's, Maintenance				
53070.01 Alarms (fire/security)	705.00	6,300.00	(5,595.00)	11.2%
53070.04 Elevator	540.52	5,000.00	(4,459.48)	10.8%
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	22.40	120.00	(97.60)	18.7%
53070.99 Other	0.00	13,100.00	(13,100.00)	0.0%
Total 53070 Contr Serv's, Maintenance	5,188.92	78,500.00	(73,311.08)	6.6%
53310 Maint, NonContract Serv's	7,565.41	25,000.00	(17,434.59)	30.3%
53320 Improvements To Bldg	2,789.89	450,000.00	(447,210.11)	0.6%
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...	10,169.57	32,050.00	(21,880.43)	31.7%
Total 53400.01 Information Technology	10,169.57	45,000.00	(34,830.43)	22.6%
53400.02 Library Equip-General	98.13	7,500.00	(7,401.87)	1.3%
53400.03 Maintenance Equipment	1,193.63	2,500.00	(1,306.37)	47.7%
Total 53400 Machinery & Equipment	11,461.33	55,000.00	(43,538.67)	20.8%
53500 Staff Vending Machine				
53500.01 Supplies	46.89	1,000.00	(953.11)	4.7%
Total 53500 Staff Vending Machine	46.89	1,000.00	(953.11)	4.7%
53600 Patron Vending Machine				
53600.01 Supplies	79.38	1,100.00	(1,020.62)	7.2%
Total 53600 Patron Vending Machine	121.52	1,100.00	(978.48)	11.0%
Total 53000 Operating Costs	76,303.74	1,185,330.00	(1,109,026.26)	6.4%
58001 Capital Resrv Rebuilding	0.00	0.00	0.00	0.0%
Total 50000 Expenses	543,142.48	4,880,580.00	(4,337,437.52)	11.1%
Total Expense	543,142.48	4,880,580.00	(4,337,437.52)	11.1%
Net Ordinary Income	388,730.72	0.00	388,730.72	100.0%
Net Income	388,730.72	0.00	388,730.72	100.0%