

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	2,124,753.31	4,295,780.00	(2,171,026.69)	49.5%
4111.01 Personal Prop Repl Tax	32,439.71	127,100.00	(94,660.29)	25.5%
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	6,121.46	15,000.00	(8,878.54)	40.8%
4119 Fines & Fees	1,485.94	9,700.00	(8,214.06)	15.3%
4119.01 Staff Vending Machine	276.25	1,000.00	(723.75)	27.6%
4119.02 Patron Vending Machine	628.95	2,000.00	(1,371.05)	31.4%
Total 4110 Administered With City	2,165,705.62	4,686,580.00	(2,520,874.38)	46.2%
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	469,599.73	1,000.00	468,599.73	46,960.0%
4199.04 Tran Other Sources	0.00	175,000.00	(175,000.00)	0.0%
Total 4199.02 Grants & Gifts	469,599.73	194,000.00	275,599.73	242.1%
Total 4199 Other Income	469,599.73	194,000.00	275,599.73	242.1%
Total 4000 Income	2,635,305.35	4,880,580.00	(2,245,274.65)	54.0%
Total Income	2,635,305.35	4,880,580.00	(2,245,274.65)	54.0%
Expense				
50000 Expenses				
51000 Personnel				
51010 Payroll	370,159.10	2,406,250.00	(2,036,090.90)	15.4%
51020 IMRF	40,712.70	225,920.00	(185,207.30)	18.0%
51030 FICA	34,287.50	178,650.00	(144,362.50)	19.2%
51040 Health Insurance				
51040.01 Health & Dental Ins.	71,462.05	358,000.00	(286,537.95)	20.0%
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%

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Total 51040 Health Insurance	71,700.73	367,130.00	(295,429.27)	19.5%
Total 51000 Personnel	516,860.03	3,177,950.00	(2,661,089.97)	16.3%
52000 Materials For Patrons				
52010 Youth Materials				
52011 Youth Books	20,997.81	98,810.00	(77,812.19)	21.3%
52013 Youth Nonbook	2,098.51	8,110.00	(6,011.49)	25.9%
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	217.49	4,650.00	(4,432.51)	4.7%
52016.05 YS e-Media Access Plan	0.00	2,410.00	(2,410.00)	0.0%
Total 52016 Youth e-Media	217.49	7,060.00	(6,842.51)	3.1%
Total 52010 Youth Materials	26,523.25	125,850.00	(99,326.75)	21.1%
52020 Adult Services Materials				
52021 Adult Services Books	28,107.97	131,350.00	(103,242.03)	21.4%
52023 Adult Services Nonbook	3,908.62	28,760.00	(24,851.38)	13.6%
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	252.95	2,160.00	(1,907.05)	11.7%
52024.99 Other	629.98	6,700.00	(6,070.02)	9.4%
Total 52024 Ad Serv Periodicals	16,369.89	30,220.00	(13,850.11)	54.2%
52025 Ad. Serv. Elec. Reference	42,128.36	123,050.00	(80,921.64)	34.2%
52026 Adult Services e-Media				
52026.03 AS e-Media Firm Orders	2,810.10	39,430.00	(36,619.90)	7.1%
52026.05 AS e-Media Access Plan	3,258.99	33,380.00	(30,121.01)	9.8%
Total 52026 Adult Services e-Media	6,069.09	72,810.00	(66,740.91)	8.3%
52027 Lib of Things-Components	2,832.60	5,260.00	(2,427.40)	53.9%

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Total 52020 Adult Services Materials	99,416.53	391,450.00	(292,033.47)	25.4%
Total 52000 Materials For Patrons	125,939.78	517,300.00	(391,360.22)	24.3%
53000 Operating Costs				
53011 Programs For Youth	2,215.29	24,000.00	(21,784.71)	9.2%
53014 Comm Engagement Programs				
53014.01 Gen CE Programming	4,127.16	16,000.00	(11,872.84)	25.8%
53014.06 Volunteer Recognition	1,364.60	2,400.00	(1,035.40)	56.9%
53014.07 Staff SR Promotion	0.00	1,600.00	(1,600.00)	0.0%
Total 53014 Comm Engagement Programs	5,491.76	20,000.00	(14,508.24)	27.5%
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	352.07	2,750.00	(2,397.93)	12.8%
53017.07 RS Programs	574.01	2,750.00	(2,175.99)	20.9%
Total 53017 Adult Services Programs	926.08	12,000.00	(11,073.92)	7.7%
53021 Professional Development				
53021.01 Administrative Serv.	195.00	6,000.00	(5,805.00)	3.3%
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	75.64	300.00	(224.36)	25.2%
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	691.55	22,210.00	(21,518.45)	3.1%
Total 53021 Professional Development	1,119.98	33,910.00	(32,790.02)	3.3%
53022 Dues				
53022.01 Administrative Serv.	60.00	0.00	60.00	100.0%

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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	338.00	0.00	338.00	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	608.00	3,500.00	(2,892.00)	17.4%
53030 Transportation				
53030.01 Administrative Serv.	198.32	2,500.00	(2,301.68)	7.9%
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	127.85	75.00	52.85	170.5%
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%
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	30.15	200.00	(169.85)	15.1%
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	430.22	6,000.00	(5,569.78)	7.2%
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	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	465.58	650.00	(184.42)	71.6%
53042.02 Laminating Supplies	101.20	400.00	(298.80)	25.3%

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53042.03 Ink Cartridges/Toner	0.00	3,500.00	(3,500.00)	0.0%
53042.04 Displays/Decorations	103.76	950.00	(846.24)	10.9%
53042.99 Other Sp Ser Supplies	171.16	500.00	(328.84)	34.2%
Total 53042 Special Services	841.70	6,000.00	(5,158.30)	14.0%
53043 Technical Services				
53043.01 Labels	191.62	1,500.00	(1,308.38)	12.8%
53043.04 Tape	107.58	1,000.00	(892.42)	10.8%
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	386.83	3,250.00	(2,863.17)	11.9%
Total 53043 Technical Services	797.14	19,080.00	(18,282.86)	4.2%
53044 General Supplies				
53044.01 Paper, General	584.15	1,300.00	(715.85)	44.9%
53044.02 Paper, Copier/Printer	0.00	2,300.00	(2,300.00)	0.0%
53044.03 Pens, Pencils, etc.	402.20	1,650.00	(1,247.80)	24.4%
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	1,045.08	8,000.00	(6,954.92)	13.1%
Total 53044 General Supplies	2,607.42	24,850.00	(22,242.58)	10.5%
53049.99 Other	244.55	2,300.00	(2,055.45)	10.6%
Total 53040 Office/Operating Supplies	4,705.15	54,680.00	(49,974.85)	8.6%
53050 Contract Serv's, General				
53050.01 City Services	11,973.75	49,430.00	(37,456.25)	24.2%
53050.011 Water & Sewer	1,322.42	6,010.00	(4,687.58)	22.0%
53050.03 Nicor Gas	0.00	1,260.00	(1,260.00)	0.0%
53050.04 Liability Insurance	5,305.78	21,220.00	(15,914.22)	25.0%
53050.05 Attorney Fees	0.00	10,500.00	(10,500.00)	0.0%
53050.051 Library Audit	8,000.00	17,000.00	(9,000.00)	47.1%

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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.	1,200.00	5,300.00	(4,100.00)	22.6%
53050.10 Inter-Library Loan	0.00	550.00	(550.00)	0.0%
53050.11 OCLC Fixed-Fee Cat'g	38.74	39,610.00	(39,571.26)	0.1%
53050.15 Piano Tuning	0.00	1,400.00	(1,400.00)	0.0%
53050.90 Board Consultant	15,000.00	15,000.00	0.00	100.0%
53050.99 Other	693.61	7,570.00	(6,876.39)	9.2%
Total 53050 Contract Serv's, General	48,051.61	193,150.00	(145,098.39)	24.9%
53060 Contr Serv's, Technology				
53060.02 Phone/Fax Lines	3,065.83	16,200.00	(13,134.17)	18.9%
53060.025 E-mail Fee	852.84	10,500.00	(9,647.16)	8.1%
53060.03 Internet/Web Hosting	576.99	17,580.00	(17,003.01)	3.3%
53060.04 System Maint (ILS)	908.20	83,140.00	(82,231.80)	1.1%
53060.05 Network Maint (LAN)	1,598.00	6,210.00	(4,612.00)	25.7%
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	565.84	18,500.00	(17,934.16)	3.1%
53060.99 Other	517.23	33,300.00	(32,782.77)	1.6%
Total 53060 Contr Serv's, Technology	21,320.21	227,490.00	(206,169.79)	9.4%
53070 Contr Serv's, Maintenance				
53070.01 Alarms (fire/security)	998.48	6,300.00	(5,301.52)	15.8%
53070.04 Elevator	810.78	5,000.00	(4,189.22)	16.2%
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	1,265.25	15,000.00	(13,734.75)	8.4%
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	46.20	120.00	(73.80)	38.5%
53070.99 Other	150.00	13,100.00	(12,950.00)	1.1%

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Total 53070 Contr Serv's, Maintenance	7,191.71	78,500.00	(71,308.29)	9.2%
53310 Maint, NonContract Serv's	8,399.73	25,000.00	(16,600.27)	33.6%
53320 Improvements To Bldg	6,732.29	450,000.00	(443,267.71)	1.5%
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 - Other	10,228.05	32,050.00	(21,821.95)	31.9%
Total 53400.01 Information Technology	10,228.05	45,000.00	(34,771.95)	22.7%
53400.02 Library Equip-General	415.31	7,500.00	(7,084.69)	5.5%
53400.03 Maintenance Equipment	1,193.63	2,500.00	(1,306.37)	47.7%
Total 53400 Machinery & Equipment	11,836.99	55,000.00	(43,163.01)	21.5%
53500 Staff Vending Machine				
53500.01 Supplies	167.14	1,000.00	(832.86)	16.7%
Total 53500 Staff Vending Machine	167.14	1,000.00	(832.86)	16.7%
53600 Patron Vending Machine				
53600.01 Supplies	159.73	1,100.00	(940.27)	14.5%
Total 53600 Patron Vending Machine	254.51	1,100.00	(845.49)	23.1%
Total 53000 Operating Costs	208,459.62	1,185,330.00	(976,870.38)	17.6%
58001 Capital Resrv Rebuilding	0.00	0.00	0.00	0.0%
Total 50000 Expenses	851,259.43	4,880,580.00	(4,029,320.57)	17.4%
Total Expense	851,259.43	4,880,580.00	(4,029,320.57)	17.4%
Net Ordinary Income	1,784,045.92	0.00	1,784,045.92	100.0%
Net Income	1,784,045.92	0.00	1,784,045.92	100.0%