

ROLLING MEADOWS LIBRARY  
**Budget vs. Actual**  
January through December 2024

	Jan - Dec 24	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>	2,124,753.31	4,295,780.00	(2,171,026.69)	49.5%
<b>4111.01 Personal Prop Repl Tax</b>	43,172.84	127,100.00	(83,927.16)	34.0%
<b>4113 Capital Projects</b>	0.00	200,000.00	(200,000.00)	0.0%
<b>4115 Per Capita Grant</b>	0.00	36,000.00	(36,000.00)	0.0%
<b>4116 Interest Income</b>	9,305.97	15,000.00	(5,694.03)	62.0%
<b>4119 Fines &amp; Fees</b>	2,331.21	9,700.00	(7,368.79)	24.0%
<b>4119.01 Staff Vending Machine</b>	390.25	1,000.00	(609.75)	39.0%
<b>4119.02 Patron Vending Machine</b>	870.95	2,000.00	(1,129.05)	43.5%
<b>Total 4110 Administered With City</b>	2,180,824.53	4,686,580.00	(2,505,755.47)	46.5%
<b>4199 Other Income</b>				
<b>4199.02 Grants &amp; Gifts</b>				
<b>4199.021 Friends' Donations</b>	0.00	18,000.00	(18,000.00)	0.0%
<b>4199.022 Other Donations</b>	469,599.73	1,000.00	468,599.73	46,960.0%
<b>4199.04 Tran Other Sources</b>	0.00	175,000.00	(175,000.00)	0.0%
<b>Total 4199.02 Grants &amp; Gifts</b>	469,599.73	194,000.00	275,599.73	242.1%
<b>Total 4199 Other Income</b>	469,599.73	194,000.00	275,599.73	242.1%
<b>Total 4000 Income</b>	2,650,424.26	4,880,580.00	(2,230,155.74)	54.3%
<b>Total Income</b>	2,650,424.26	4,880,580.00	(2,230,155.74)	54.3%
<b>Expense</b>				
<b>50000 Expenses</b>				
<b>51000 Personnel</b>				
<b>51010 Payroll</b>	637,232.70	2,406,250.00	(1,769,017.30)	26.5%
<b>51020 IMRF</b>	56,332.82	225,920.00	(169,587.18)	24.9%
<b>51030 FICA</b>	47,602.95	178,650.00	(131,047.05)	26.6%
<b>51040 Health Insurance</b>				
<b>51040.01 Health &amp; Dental Ins.</b>	98,342.83	358,000.00	(259,657.17)	27.5%
<b>51040.02 Dental Ins. Opt-Out</b>	238.68	6,710.00	(6,471.32)	3.6%
<b>51040.03 Empl Assist. Prog.</b>	0.00	2,420.00	(2,420.00)	0.0%

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<b>Total 51040 Health Insurance</b>	98,581.51	367,130.00	(268,548.49)	26.9%
<b>Total 51000 Personnel</b>	839,749.98	3,177,950.00	(2,338,200.02)	26.4%
<b>52000 Materials For Patrons</b>				
<b>52010 Youth Materials</b>				
<b>52011 Youth Books</b>	23,075.44	98,810.00	(75,734.56)	23.4%
<b>52013 Youth Nonbook</b>	2,291.07	8,110.00	(5,818.93)	28.2%
<b>52014 Youth Periodicals</b>	1,612.44	1,820.00	(207.56)	88.6%
<b>52015 Youth Elec. Reference</b>	3,592.00	10,050.00	(6,458.00)	35.7%
<b>52016 Youth e-Media</b>				
<b>52016.03 YS e-Media Firm Orders</b>	577.95	4,650.00	(4,072.05)	12.4%
<b>52016.05 YS e-Media Access Plan</b>	0.00	2,410.00	(2,410.00)	0.0%
<b>Total 52016 Youth e-Media</b>	577.95	7,060.00	(6,482.05)	8.2%
<b>Total 52010 Youth Materials</b>	31,148.90	125,850.00	(94,701.10)	24.8%
<b>52020 Adult Services Materials</b>				
<b>52021 Adult Services Books</b>	39,639.61	131,350.00	(91,710.39)	30.2%
<b>52023 Adult Services Nonbook</b>	5,076.03	28,760.00	(23,683.97)	17.6%
<b>52024 Ad Serv Periodicals</b>				
<b>52024.01 Magazine subs. - Cox</b>	15,486.96	21,360.00	(5,873.04)	72.5%
<b>52024.03 Magazine Subs.-Direct</b>	252.95	2,160.00	(1,907.05)	11.7%
<b>52024.99 Other</b>	1,308.96	6,700.00	(5,391.04)	19.5%
<b>Total 52024 Ad Serv Periodicals</b>	17,048.87	30,220.00	(13,171.13)	56.4%
<b>52025 Ad. Serv. Elec. Reference</b>	42,128.36	123,050.00	(80,921.64)	34.2%
<b>52026 Adult Services e-Media</b>				
<b>52026.03 AS e-Media Firm Orders</b>	3,802.51	39,430.00	(35,627.49)	9.6%
<b>52026.05 AS e-Media Access Plan</b>	4,807.12	33,380.00	(28,572.88)	14.4%
<b>Total 52026 Adult Services e-Media</b>	8,609.63	72,810.00	(64,200.37)	11.8%
<b>52027 Lib of Things-Components</b>	3,185.85	5,260.00	(2,074.15)	60.6%

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<b>Total 52020 Adult Services Materials</b>	115,688.35	391,450.00	(275,761.65)	29.6%
<b>Total 52000 Materials For Patrons</b>	146,837.25	517,300.00	(370,462.75)	28.4%
<b>53000 Operating Costs</b>				
<b>53011 Programs For Youth</b>	4,752.39	24,000.00	(19,247.61)	19.8%
<b>53014 Comm Engagement Programs</b>				
<b>53014.01 Gen CE Programming</b>	4,870.93	16,000.00	(11,129.07)	30.4%
<b>53014.06 Volunteer Recognition</b>	1,938.91	2,400.00	(461.09)	80.8%
<b>53014.07 Staff SR Promotion</b>	0.00	1,600.00	(1,600.00)	0.0%
<b>Total 53014 Comm Engagement Programs</b>	6,809.84	20,000.00	(13,190.16)	34.0%
<b>53017 Adult Services Programs</b>				
<b>53017.01 Gen Adult Programming</b>	0.00	6,000.00	(6,000.00)	0.0%
<b>53017.05 Circulation Programs</b>	0.00	500.00	(500.00)	0.0%
<b>53017.06 Reference Programs</b>	669.29	2,750.00	(2,080.71)	24.3%
<b>53017.07 RS Programs</b>	824.79	2,750.00	(1,925.21)	30.0%
<b>Total 53017 Adult Services Programs</b>	1,494.08	12,000.00	(10,505.92)	12.5%
<b>53021 Professional Development</b>				
<b>53021.01 Administrative Serv.</b>	195.00	6,000.00	(5,805.00)	3.3%
<b>53021.02 Building Services</b>	0.00	300.00	(300.00)	0.0%
<b>53021.03 Circulation Services</b>	0.00	300.00	(300.00)	0.0%
<b>53021.04 Readers' Services</b>	0.00	300.00	(300.00)	0.0%
<b>53021.05 Reference Services</b>	0.00	300.00	(300.00)	0.0%
<b>53021.06 Special Services</b>	0.00	300.00	(300.00)	0.0%
<b>53021.07 Technical Services</b>	0.00	300.00	(300.00)	0.0%
<b>53021.08 Technology Services</b>	0.00	300.00	(300.00)	0.0%
<b>53021.09 Youth Services</b>	75.64	300.00	(224.36)	25.2%
<b>53021.11 Library Board</b>	231.07	2,000.00	(1,768.93)	11.6%
<b>53021.91 Staff Association</b>	40.46	1,300.00	(1,259.54)	3.1%
<b>53021.99 Other</b>	2,284.18	22,210.00	(19,925.82)	10.3%
<b>Total 53021 Professional Development</b>	2,826.35	33,910.00	(31,083.65)	8.3%
<b>53022 Dues</b>				
<b>53022.01 Administrative Serv.</b>	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	75.00	1,000.00	(925.00)	7.5%
53022.99 Other	150.00	2,500.00	(2,350.00)	6.0%
<b>Total 53022 Dues</b>	<b>683.00</b>	<b>3,500.00</b>	<b>(2,817.00)</b>	<b>19.5%</b>
<b>53030 Transportation</b>				
53030.01 Administrative Serv.	253.26	2,500.00	(2,246.74)	10.1%
53030.02 Building Services	125.96	650.00	(524.04)	19.4%
53030.03 Circulation Services	27.60	0.00	27.60	100.0%
53030.04 Readers' Services	160.88	75.00	85.88	214.5%
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	366.30	50.00	316.30	732.6%
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	46.23	200.00	(153.77)	23.1%
53030.11 Library Board	58.29	1,500.00	(1,441.71)	3.9%
53030.99 Other	0.00	0.00	0.00	0.0%
<b>Total 53030 Transportation</b>	<b>1,049.44</b>	<b>6,000.00</b>	<b>(4,950.56)</b>	<b>17.5%</b>
<b>53040 Office/Operating Supplies</b>				
53041 Circulation Services				
53041.03 Plastic Book Bags	0.00	1,350.00	(1,350.00)	0.0%
53041.99 Other Circ Supplies	342.41	1,100.00	(757.59)	31.1%
<b>Total 53041 Circulation Services</b>	<b>342.41</b>	<b>2,450.00</b>	<b>(2,107.59)</b>	<b>14.0%</b>
53042 Special Services				
53042.01 Paper/Labels/Cards	465.58	650.00	(184.42)	71.6%
53042.02 Laminating Supplies	108.94	400.00	(291.06)	27.2%

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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%
<b>Total 53042 Special Services</b>	<b>849.44</b>	<b>6,000.00</b>	<b>(5,150.56)</b>	<b>14.2%</b>
<b>53043 Technical Services</b>				
53043.01 Labels	261.86	1,500.00	(1,238.14)	17.5%
53043.04 Tape	156.09	1,000.00	(843.91)	15.6%
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	616.68	900.00	(283.32)	68.5%
53043.09 B&T Title Source Sware	0.00	2,630.00	(2,630.00)	0.0%
53043.99 T.S. Supplies, Other	465.87	3,250.00	(2,784.13)	14.3%
<b>Total 53043 Technical Services</b>	<b>1,611.61</b>	<b>19,080.00</b>	<b>(17,468.39)</b>	<b>8.4%</b>
<b>53044 General Supplies</b>				
53044.01 Paper, General	958.19	1,300.00	(341.81)	73.7%
53044.02 Paper, Copier/Printer	0.00	2,300.00	(2,300.00)	0.0%
53044.03 Pens, Pencils, etc.	441.68	1,650.00	(1,208.32)	26.8%
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	1,503.53	8,000.00	(6,496.47)	18.8%
<b>Total 53044 General Supplies</b>	<b>3,479.39</b>	<b>24,850.00</b>	<b>(21,370.61)</b>	<b>14.0%</b>
53049.99 Other	309.34	2,300.00	(1,990.66)	13.4%
<b>Total 53040 Office/Operating Supplies</b>	<b>6,592.19</b>	<b>54,680.00</b>	<b>(48,087.81)</b>	<b>12.1%</b>
<b>53050 Contract Serv's, General</b>				
53050.01 City Services	15,965.00	49,430.00	(33,465.00)	32.3%
53050.011 Water & Sewer	1,845.52	6,010.00	(4,164.48)	30.7%
53050.03 Nicor Gas	0.00	1,260.00	(1,260.00)	0.0%
53050.04 Liability Insurance	7,074.36	21,220.00	(14,145.64)	33.3%
53050.05 Attorney Fees	4,522.50	10,500.00	(5,977.50)	43.1%
53050.051 Library Audit	8,000.00	17,000.00	(9,000.00)	47.1%

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<b>53050.06 Newsletter Printing</b>	3,314.84	13,000.00	(9,685.16)	25.5%
<b>53050.07 Newsletter Postage</b>	1,202.47	5,300.00	(4,097.53)	22.7%
<b>53050.08 Other Postage &amp; Deliv.</b>	1,200.00	5,300.00	(4,100.00)	22.6%
<b>53050.10 Inter-Library Loan</b>	0.00	550.00	(550.00)	0.0%
<b>53050.11 OCLC Fixed-Fee Cat'g</b>	43.60	39,610.00	(39,566.40)	0.1%
<b>53050.15 Piano Tuning</b>	196.99	1,400.00	(1,203.01)	14.1%
<b>53050.90 Board Consultant</b>	15,000.00	15,000.00	0.00	100.0%
<b>53050.99 Other</b>	693.61	7,570.00	(6,876.39)	9.2%
<b>Total 53050 Contract Serv's, General</b>	<b>59,058.89</b>	<b>193,150.00</b>	<b>(134,091.11)</b>	<b>30.6%</b>
<b>53060 Contr Serv's, Technology</b>				
<b>53060.02 Phone/Fax Lines</b>	4,599.00	16,200.00	(11,601.00)	28.4%
<b>53060.025 E-mail Fee</b>	1,280.84	10,500.00	(9,219.16)	12.2%
<b>53060.03 Internet/Web Hosting</b>	855.80	17,580.00	(16,724.20)	4.9%
<b>53060.04 System Maint (ILS)</b>	908.20	83,140.00	(82,231.80)	1.1%
<b>53060.05 Network Maint (LAN)</b>	1,598.00	6,210.00	(4,612.00)	25.7%
<b>53060.071 Copier Repair</b>	0.00	1,340.00	(1,340.00)	0.0%
<b>53060.072 Printer Repair</b>	101.26	470.00	(368.74)	21.5%
<b>53060.091 Patron Automation</b>	964.71	5,250.00	(4,285.29)	18.4%
<b>53060.11 IT Outsourcing</b>	13,235.28	35,000.00	(21,764.72)	37.8%
<b>53060.12 IT Licensing/Software</b>	670.34	18,500.00	(17,829.66)	3.6%
<b>53060.99 Other</b>	831.79	33,300.00	(32,468.21)	2.5%
<b>Total 53060 Contr Serv's, Technology</b>	<b>25,045.22</b>	<b>227,490.00</b>	<b>(202,444.78)</b>	<b>11.0%</b>
<b>53070 Contr Serv's, Maintenance</b>				
<b>53070.01 Alarms (fire/security)</b>	1,703.48	6,300.00	(4,596.52)	27.0%
<b>53070.04 Elevator</b>	1,103.36	5,000.00	(3,896.64)	22.1%
<b>53070.05 Fire Extinguishers</b>	431.72	1,200.00	(768.28)	36.0%
<b>53070.06 HVAC</b>	3,921.00	25,000.00	(21,079.00)	15.7%
<b>53070.07 Inspection Services</b>	0.00	1,580.00	(1,580.00)	0.0%
<b>53070.08 Lawn Services</b>	4,840.50	15,000.00	(10,159.50)	32.3%
<b>53070.09 Carpet Cleaner</b>	0.00	10,000.00	(10,000.00)	0.0%
<b>53070.11 Window Washing</b>	369.00	1,200.00	(831.00)	30.8%
<b>53070.12 Laundry</b>	46.20	120.00	(73.80)	38.5%
<b>53070.99 Other</b>	150.00	13,100.00	(12,950.00)	1.1%

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<b>Total 53070 Contr Serv's, Maintenance</b>	12,565.26	78,500.00	(65,934.74)	16.0%
<b>53310 Maint, NonContract Serv's</b>	9,531.47	25,000.00	(15,468.53)	38.1%
<b>53320 Improvements To Bldg</b>	6,732.29	450,000.00	(443,267.71)	1.5%
<b>53400 Machinery &amp; Equipment</b>				
<b>53400.01 Information Technology</b>				
<b>53400.011 PCs &amp; Printers</b>	472.03	11,050.00	(10,577.97)	4.3%
<b>53400.012 Sec. Camera Equip</b>	0.00	1,900.00	(1,900.00)	0.0%
<b>53400.01 Information Technology - Other</b>	10,228.05	32,050.00	(21,821.95)	31.9%
<b>Total 53400.01 Information Technology</b>	10,700.08	45,000.00	(34,299.92)	23.8%
<b>53400.02 Library Equip-General</b>	514.31	7,500.00	(6,985.69)	6.9%
<b>53400.03 Maintenance Equipment</b>	1,193.63	2,500.00	(1,306.37)	47.7%
<b>Total 53400 Machinery &amp; Equipment</b>	12,408.02	55,000.00	(42,591.98)	22.6%
<b>53500 Staff Vending Machine</b>				
<b>53500.01 Supplies</b>	231.88	1,000.00	(768.12)	23.2%
<b>Total 53500 Staff Vending Machine</b>	231.88	1,000.00	(768.12)	23.2%
<b>53600 Patron Vending Machine</b>				
<b>53600.01 Supplies</b>	274.44	1,100.00	(825.56)	24.9%
<b>Total 53600 Patron Vending Machine</b>	390.22	1,100.00	(709.78)	35.5%
<b>Total 53000 Operating Costs</b>	150,170.54	1,185,330.00	(1,035,159.46)	12.7%
<b>58001 Capital Resrv Rebuilding</b>	0.00	0.00	0.00	0.0%
<b>Total 50000 Expenses</b>	1,136,757.77	4,880,580.00	(3,743,822.23)	23.3%
<b>Total Expense</b>	1,136,757.77	4,880,580.00	(3,743,822.23)	23.3%
<b>Net Ordinary Income</b>	1,513,666.49	0.00	1,513,666.49	100.0%
<b>Net Income</b>	<b>1,513,666.49</b>	<b>0.00</b>	<b>1,513,666.49</b>	<b>100.0%</b>