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08/08/24 58% (July 2024)

Accrual Basis

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	3,184,429.64	4,295,780.00	(1,111,350.36)	74.1%
4111.01 Personal Prop Repl Tax	92,338.98	127,100.00	(34,761.02)	72.7%
4113 Capital Projects	0.00	200,000.00	(200,000.00)	0.0%
4115 Per Capita Grant	35,937.00	36,000.00	(63.00)	99.8%
4116 Interest Income	18,788.54	15,000.00	3,788.54	125.3%
4119 Fines & Fees	3,886.33	9,700.00	(5,813.67)	40.1%
4119.01 Staff Vending Machine	638.75	1,000.00	(361.25)	63.9%
4119.02 Patron Vending Machine	1,526.25	2,000.00	(473.75)	76.3%
Total 4110 Administered With City	3,337,545.49	4,686,580.00	(1,349,034.51)	71.2%
4199 Other Income				
4199.02 Grants & Gifts				
4199.021 Friends' Donations	7,211.39	18,000.00	(10,788.61)	40.1%
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	476,811.12	194,000.00	282,811.12	245.8%
Total 4199 Other Income	476,811.12	194,000.00	282,811.12	245.8%
Total 4000 Income	3,814,356.61	4,880,580.00	(1,066,223.39)	78.2%
Total Income	3,814,356.61	4,880,580.00	(1,066,223.39)	78.2%
Expense				
50000 Expenses				
51000 Personnel				
51010 Payroll	1,255,588.18	2,406,250.00	(1,150,661.82)	52.2%
51020 IMRF	111,027.97	225,920.00	(114,892.03)	49.1%
51030 FICA	93,901.41	178,650.00	(84,748.59)	52.6%

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51040 Health Insurance				
51040.01 Health & Dental Ins.	181,405.93	358,000.00	(176,594.07)	50.7%
51040.02 Dental Ins. Opt-Out	238.68	6,710.00	(6,471.32)	3.6%
51040.03 Empl Assist. Prog.	1,703.14	2,420.00	(716.86)	70.4%
Total 51040 Health Insurance	183,347.75	367,130.00	(183,782.25)	49.9%
Total 51000 Personnel	1,643,865.31	3,177,950.00	(1,534,084.69)	51.7%
52000 Materials For Patrons				
52010 Youth Materials				
52011 Youth Books	43,849.79	98,810.00	(54,960.21)	44.4%
52013 Youth Nonbook	2,672.93	8,110.00	(5,437.07)	33.0%
52014 Youth Periodicals	1,612.44	1,820.00	(207.56)	88.6%
52015 Youth Elec. Reference	4,212.00	10,050.00	(5,838.00)	41.9%
52016 Youth e-Media				
52016.03 YS e-Media Firm Orders	742.45	4,650.00	(3,907.55)	16.0%
52016.05 YS e-Media Access Plan	0.00	2,410.00	(2,410.00)	0.0%
Total 52016 Youth e-Media	742.45	7,060.00	(6,317.55)	10.5%
Total 52010 Youth Materials	53,089.61	125,850.00	(72,760.39)	42.2%
52020 Adult Services Materials				
52021 Adult Services Books	74,575.33	131,350.00	(56,774.67)	56.8%
52023 Adult Services Nonbook	10,684.50	28,760.00	(18,075.50)	37.2%
52024 Ad Serv Periodicals				
52024.01 Magazine subs. - Cox	15,581.01	21,360.00	(5,778.99)	72.9%
52024.03 Magazine Subs.-Direct	425.90	2,160.00	(1,734.10)	19.7%
52024.99 Other	6,400.39	6,700.00	(299.61)	95.5%
Total 52024 Ad Serv Periodicals	22,407.30	30,220.00	(7,812.70)	74.1%

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52025 Ad. Serv. Elec. Reference	61,315.43	123,050.00	(61,734.57)	49.8%
52026 Adult Services e-Media				
52026.03 AS e-Media Firm Orders	7,736.32	39,430.00	(31,693.68)	19.6%
52026.05 AS e-Media Access Plan	16,939.03	33,380.00	(16,440.97)	50.7%
Total 52026 Adult Services e-Media	24,675.35	72,810.00	(48,134.65)	33.9%
52027 Lib of Things-Components	5,009.14	5,260.00	(250.86)	95.2%
Total 52020 Adult Services Materials	198,667.05	391,450.00	(192,782.95)	50.8%
Total 52000 Materials For Patrons	251,756.66	517,300.00	(265,543.34)	48.7%
53000 Operating Costs				
53011 Programs For Youth	18,169.35	24,000.00	(5,830.65)	75.7%
53014 Comm Engagement Programs				
53014.01 Gen CE Programming	10,424.58	16,000.00	(5,575.42)	65.2%
53014.06 Volunteer Recognition	2,034.58	2,400.00	(365.42)	84.8%
53014.07 Staff SR Promotion	470.00	1,600.00	(1,130.00)	29.4%
Total 53014 Comm Engagement Programs	12,929.16	20,000.00	(7,070.84)	64.6%
53017 Adult Services Programs				
53017.01 Gen Adult Programming	484.66	6,000.00	(5,515.34)	8.1%
53017.05 Circulation Programs	0.00	500.00	(500.00)	0.0%
53017.06 Reference Programs	1,312.76	2,750.00	(1,437.24)	47.7%
53017.07 RS Programs	1,540.48	2,750.00	(1,209.52)	56.0%
Total 53017 Adult Services Programs	3,337.90	12,000.00	(8,662.10)	27.8%
53021 Professional Development				
53021.01 Administrative Serv.	750.00	6,000.00	(5,250.00)	12.5%
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%

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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	8.24	300.00	(291.76)	2.7%
53021.09 Youth Services	75.64	300.00	(224.36)	25.2%
53021.11 Library Board	241.25	2,000.00	(1,758.75)	12.1%
53021.91 Staff Association	111.17	1,300.00	(1,188.83)	8.6%
53021.99 Other	8,251.02	22,210.00	(13,958.98)	37.2%
Total 53021 Professional Development	9,437.32	33,910.00	(24,472.68)	27.8%
53022 Dues				
53022.01 Administrative Serv.	1,560.00	0.00	1,560.00	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	40.00	0.00	40.00	100.0%
53022.08 Technology Services	0.00	0.00	0.00	0.0%
53022.09 Youth Services	461.00	0.00	461.00	100.0%
53022.11 Library Board	233.00	1,000.00	(767.00)	23.3%
53022.99 Other	450.00	2,500.00	(2,050.00)	18.0%
Total 53022 Dues	2,804.00	3,500.00	(696.00)	80.1%
53030 Transportation				
53030.01 Administrative Serv.	470.41	2,500.00	(2,029.59)	18.8%
53030.02 Building Services	199.66	650.00	(450.34)	30.7%
53030.03 Circulation Services	27.60	0.00	27.60	100.0%
53030.04 Readers' Services	207.92	75.00	132.92	277.2%
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	393.10	50.00	343.10	786.2%
53030.08 Technology Services	145.39	300.00	(154.61)	48.5%

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53030.09 Youth Services	20.90	350.00	(329.10)	6.0%
53030.10 Outreach	77.72	200.00	(122.28)	38.9%
53030.11 Library Board	82.41	1,500.00	(1,417.59)	5.5%
53030.99 Other	0.00	0.00	0.00	0.0%
Total 53030 Transportation	1,636.03	6,000.00	(4,363.97)	27.3%
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	514.11	1,100.00	(585.89)	46.7%
Total 53041 Circulation Services	514.11	2,450.00	(1,935.89)	21.0%
53042 Special Services				
53042.01 Paper/Labels/Cards	489.78	650.00	(160.22)	75.4%
53042.02 Laminating Supplies	108.94	400.00	(291.06)	27.2%
53042.03 Ink Cartridges/Toner	2,008.24	3,500.00	(1,491.76)	57.4%
53042.04 Displays/Decorations	352.31	950.00	(597.69)	37.1%
53042.99 Other Sp Ser Supplies	171.16	500.00	(328.84)	34.2%
Total 53042 Special Services	3,130.43	6,000.00	(2,869.57)	52.2%
53043 Technical Services				
53043.01 Labels	551.95	1,500.00	(948.05)	36.8%
53043.04 Tape	455.03	1,000.00	(544.97)	45.5%
53043.05 Media Supplies	96.36	7,500.00	(7,403.64)	1.3%
53043.06 Spine Label Protect	1,271.06	1,500.00	(228.94)	84.7%
53043.07 Bar Codes	772.50	800.00	(27.50)	96.6%
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	1,246.70	3,250.00	(2,003.30)	38.4%
Total 53043 Technical Services	5,010.28	19,080.00	(14,069.72)	26.3%
53044 General Supplies				

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53044.01 Paper, General	1,359.93	1,300.00	59.93	104.6%
53044.02 Paper, Copier/Printer	443.15	2,300.00	(1,856.85)	19.3%
53044.03 Pens, Pencils, etc.	1,029.40	1,650.00	(620.60)	62.4%
53044.04 Toner, Copiers	0.00	600.00	(600.00)	0.0%
53044.05 Toner, Printers	4,045.21	11,000.00	(6,954.79)	36.8%
53044.99 Other Gen Supplies	3,095.35	8,000.00	(4,904.65)	38.7%
Total 53044 General Supplies	9,973.04	24,850.00	(14,876.96)	40.1%
53049.99 Other	444.20	2,300.00	(1,855.80)	19.3%
Total 53040 Office/Operating Supplies	19,072.06	54,680.00	(35,607.94)	34.9%
53050 Contract Serv's, General				
53050.01 City Services	27,938.75	49,430.00	(21,491.25)	56.5%
53050.011 Water & Sewer	3,434.02	6,010.00	(2,575.98)	57.1%
53050.03 Nicor Gas	0.00	1,260.00	(1,260.00)	0.0%
53050.04 Liability Insurance	12,380.10	21,220.00	(8,839.90)	58.3%
53050.05 Attorney Fees	5,872.50	10,500.00	(4,627.50)	55.9%
53050.051 Library Audit	15,600.00	17,000.00	(1,400.00)	91.8%
53050.06 Newsletter Printing	6,671.46	13,000.00	(6,328.54)	51.3%
53050.07 Newsletter Postage	3,698.11	5,300.00	(1,601.89)	69.8%
53050.08 Other Postage & Deliv.	2,400.00	5,300.00	(2,900.00)	45.3%
53050.10 Inter-Library Loan	15.70	550.00	(534.30)	2.9%
53050.11 OCLC Fixed-Fee Cat'g	39,321.24	39,610.00	(288.76)	99.3%
53050.15 Piano Tuning	361.99	1,400.00	(1,038.01)	25.9%
53050.90 Board Consultant	15,000.00	15,000.00	0.00	100.0%
53050.99 Other	1,024.30	7,570.00	(6,545.70)	13.5%
Total 53050 Contract Serv's, General	133,718.17	193,150.00	(59,431.83)	69.2%
53060 Contr Serv's, Technology				
53060.02 Phone/Fax Lines	9,180.55	16,200.00	(7,019.45)	56.7%
53060.025 E-mail Fee	2,564.83	10,500.00	(7,935.17)	24.4%

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53060.03 Internet/Web Hosting	1,798.83	17,580.00	(15,781.17)	10.2%
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	101.26	470.00	(368.74)	21.5%
53060.091 Patron Automation	964.71	5,250.00	(4,285.29)	18.4%
53060.11 IT Outsourcing	13,235.28	35,000.00	(21,764.72)	37.8%
53060.12 IT Licensing/Software	1,940.22	18,500.00	(16,559.78)	10.5%
53060.99 Other	2,894.80	33,300.00	(30,405.20)	8.7%
Total 53060 Contr Serv's, Technology	35,261.46	227,490.00	(192,228.54)	15.5%
53070 Contr Serv's, Maintenance				
53070.01 Alarms (fire/security)	2,701.96	6,300.00	(3,598.04)	42.9%
53070.04 Elevator	2,795.10	5,000.00	(2,204.90)	55.9%
53070.05 Fire Extinguishers	431.72	1,200.00	(768.28)	36.0%
53070.06 HVAC	13,471.85	25,000.00	(11,528.15)	53.9%
53070.07 Inspection Services	0.00	1,580.00	(1,580.00)	0.0%
53070.08 Lawn Services	11,676.00	15,000.00	(3,324.00)	77.8%
53070.09 Carpet Cleaner	0.00	10,000.00	(10,000.00)	0.0%
53070.11 Window Washing	369.00	1,200.00	(831.00)	30.8%
53070.12 Laundry	148.60	120.00	28.60	123.8%
53070.99 Other	300.00	13,100.00	(12,800.00)	2.3%
Total 53070 Contr Serv's, Maintenance	31,894.23	78,500.00	(46,605.77)	40.6%
53310 Maint, NonContract Serv's	12,558.51	25,000.00	(12,441.49)	50.2%
53320 Improvements To Bldg	30,382.29	450,000.00	(419,617.71)	6.8%
53400 Machinery & Equipment				
53400.01 Information Technology				
53400.011 PCs & Printers	3,077.61	11,050.00	(7,972.39)	27.9%
53400.012 Sec. Camera Equip	0.00	1,900.00	(1,900.00)	0.0%
53400.01 Information Technology - O...	17,121.79	32,050.00	(14,928.21)	53.4%

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Total 53400.01 Information Technology	20,199.40	45,000.00	(24,800.60)	44.9%
53400.02 Library Equip-General	584.30	7,500.00	(6,915.70)	7.8%
53400.03 Maintenance Equipment	2,454.73	2,500.00	(45.27)	98.2%
Total 53400 Machinery & Equipment	23,238.43	55,000.00	(31,761.57)	42.3%
53500 Staff Vending Machine				
53500.01 Supplies	395.16	1,000.00	(604.84)	39.5%
Total 53500 Staff Vending Machine	395.16	1,000.00	(604.84)	39.5%
53600 Patron Vending Machine				
53600.01 Supplies	650.82	1,100.00	(449.18)	59.2%
Total 53600 Patron Vending Machine	836.33	1,100.00	(263.67)	76.0%
Total 53000 Operating Costs	335,670.40	1,185,330.00	(849,659.60)	28.3%
58001 Capital Resrv Rebuilding	0.00	0.00	0.00	0.0%
Total 50000 Expenses	2,231,292.37	4,880,580.00	(2,649,287.63)	45.7%
Total Expense	2,231,292.37	4,880,580.00	(2,649,287.63)	45.7%
Net Ordinary Income	1,583,064.24	0.00	1,583,064.24	100.0%
Net Income	1,583,064.24	0.00	1,583,064.24	100.0%