

9:59 AM

05/09/25 33% (April 2025)

Accrual Basis

ROLLING MEADOWS LIBRARY

Budget vs. Actual

January through December 2025

	Jan - Dec 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 Income				
4110 Administered With City				
4111 General Operating	2,251,285.78	4,510,569.00	(2,259,283.22)	49.9%
4111.01 Personal Prop Repl Tax	26,509.91	97,867.00	(71,357.09)	27.1%
4113 Capital Projects	0.00	452,461.00	(452,461.00)	0.0%
4115 Per Capita Grant	0.00	36,500.00	(36,500.00)	0.0%
4116 Interest Income	42,118.06	40,000.00	2,118.06	105.3%
4119 Fines & Fees	2,642.59	6,500.00	(3,857.41)	40.7%
4119.01 Staff Vending Machine	416.00	1,000.00	(584.00)	41.6%
4119.02 Patron Vending Machine	732.85	2,500.00	(1,767.15)	29.3%
Total 4110 Administered With City	2,324,462.19	5,147,397.00	(2,822,934.81)	45.2%
4199 Other Income				
4199.02 Grants & Gifts				
4199.021 Friends' Donations	7,000.00	18,000.00	(11,000.00)	38.9%
4199.022 Other Donations	0.00	5,000.00	(5,000.00)	0.0%
4199.023 Donations Transf IN	0.00	200,000.00	(200,000.00)	0.0%
Total 4199.02 Grants & Gifts	7,000.00	223,000.00	(216,000.00)	3.1%
Total 4199 Other Income	7,000.00	223,000.00	(216,000.00)	3.1%
Total 4000 Income	2,331,462.19	5,370,397.00	(3,038,934.81)	43.4%
Total Income	2,331,462.19	5,370,397.00	(3,038,934.81)	43.4%
Expense				
50000 Expenses				
51000 Personnel				
51010 Payroll	690,562.08	2,433,239.00	(1,742,676.92)	28.4%
51020 IMRF	66,937.49	231,103.00	(164,165.51)	29.0%
51030 FICA	51,472.67	188,132.00	(136,659.33)	27.4%

9:59 AM
05/09/25
Accrual Basis

ROLLING MEADOWS LIBRARY
Budget vs. Actual
January through December 2025

	Jan - Dec 25	Budget	\$ Over Budget	% of Budget
51040 Health Insurance				
51040.01 Health & Dental Ins.	114,746.92	377,532.00	(262,785.08)	30.4%
51040.02 Dental Ins. Opt-Out	0.00	6,270.00	(6,270.00)	0.0%
51040.03 Empl Assist. Prog.	0.00	2,000.00	(2,000.00)	0.0%
Total 51040 Health Insurance	114,746.92	385,802.00	(271,055.08)	29.7%
Total 51000 Personnel	923,719.16	3,238,276.00	(2,314,556.84)	28.5%
52000 Materials For Patrons				
52010 Youth Materials				
52011 Youth Books	31,279.25	103,751.00	(72,471.75)	30.1%
52012 Youth Standing Orders	0.00	0.00	0.00	0.0%
52013 Youth Nonbook	2,678.45	8,516.00	(5,837.55)	31.5%
52014 Youth Periodicals	(322.42)	1,911.00	(2,233.42)	(16.9)%
52015 Youth Elec. Reference	620.00	10,553.00	(9,933.00)	5.9%
52016 Youth e-Media				
52016.03 YS e-Media Firm Orders	770.00	4,883.00	(4,113.00)	15.8%
52016.05 YS e-Media Access Plan	1,246.74	2,530.00	(1,283.26)	49.3%
Total 52016 Youth e-Media	2,016.74	7,413.00	(5,396.26)	27.2%
Total 52010 Youth Materials	36,272.02	132,144.00	(95,871.98)	27.4%
52020 Adult Services Materials				
52021 Adult Services Books				
52021.10 Nonfiction Books	21,855.27	79,050.00	(57,194.73)	27.6%
52021.20 Fiction Books	18,911.74	75,950.00	(57,038.26)	24.9%
Total 52021 Adult Services Books	40,767.01	155,000.00	(114,232.99)	26.3%
52023 Adult Services Nonbook				
52023.10 Nonfiction Nonbooks	1,043.23	6,040.00	(4,996.77)	17.3%

9:59 AM
05/09/25
Accrual Basis

ROLLING MEADOWS LIBRARY
Budget vs. Actual
January through December 2025

	Jan - Dec 25	Budget	\$ Over Budget	% of Budget
52023.20 Fiction Nonbooks	4,665.64	24,160.00	(19,494.36)	19.3%
Total 52023 Adult Services Nonbook	5,824.00	30,200.00	(24,376.00)	19.3%
52024 Ad Serv Periodicals				
52024.01 Magazine subs. - Cox	9,286.92	21,360.00	(12,073.08)	43.5%
52024.03 Magazine Subs.-Direct	214.75	2,160.00	(1,945.25)	9.9%
52024.04 Adult Periodicals News	0.00	7,500.00	(7,500.00)	0.0%
52024.99 Other	837.98	0.00	837.98	100.0%
Total 52024 Ad Serv Periodicals	10,339.65	31,020.00	(20,680.35)	33.3%
52025 Ad. Serv. Elec. Reference	47,977.87	100,000.00	(52,022.13)	48.0%
52026 Adult Services e-Media				
52026.01 NF e-Media Advant Ord	2,813.69	40,000.00	(37,186.31)	7.0%
52026.02 Fic e-Media Advnt Ord	1,337.34	40,000.00	(38,662.66)	3.3%
52026.03 AS e-Media Firm Orders	0.00	0.00	0.00	0.0%
52026.05 AS e-Media Access Plan	7,839.90	35,050.00	(27,210.10)	22.4%
Total 52026 Adult Services e-Media	11,990.93	115,050.00	(103,059.07)	10.4%
52027 Lib of Things-Components	4,082.08	8,000.00	(3,917.92)	51.0%
Total 52020 Adult Services Materials	120,981.54	439,270.00	(318,288.46)	27.5%
Total 52000 Materials For Patrons	157,253.56	571,414.00	(414,160.44)	27.5%
53000 Operating Costs				
53011 Programs For Youth	3,492.16	24,000.00	(20,507.84)	14.6%
53014 Comm Engagement Programs				
53014.01 Gen CE Programming	5,924.94	16,800.00	(10,875.06)	35.3%
53014.06 Volunteer Recognition	2,349.74	2,520.00	(170.26)	93.2%
53014.07 Staff SR Promotion	0.00	1,100.00	(1,100.00)	0.0%
53014.08 Summer Reading	804.65	2,700.00	(1,895.35)	29.8%

9:59 AM
05/09/25
Accrual Basis

ROLLING MEADOWS LIBRARY
Budget vs. Actual
January through December 2025

	Jan - Dec 25	Budget	\$ Over Budget	% of Budget
Total 53014 Comm Engagement Programs	9,079.33	23,120.00	(14,040.67)	39.3%
53017 Adult Services Programs				
53017.01 Gen Adult Programming	0.00	0.00	0.00	0.0%
53017.05 Circulation Programs	0.00	0.00	0.00	0.0%
53017.06 Reference Programs	840.92	5,000.00	(4,159.08)	16.8%
53017.07 RS Programs	665.82	5,000.00	(4,334.18)	13.3%
Total 53017 Adult Services Programs	1,506.74	10,000.00	(8,493.26)	15.1%
53021 Professional Development				
53021.01 Administrative Serv.	146.60	6,000.00	(5,853.40)	2.4%
53021.02 Building Services	0.00	600.00	(600.00)	0.0%
53021.03 Circulation Services	0.00	600.00	(600.00)	0.0%
53021.04 Readers' Services	0.00	600.00	(600.00)	0.0%
53021.05 Reference Services	0.00	600.00	(600.00)	0.0%
53021.06 Special Services	0.00	600.00	(600.00)	0.0%
53021.07 Technical Services	0.00	600.00	(600.00)	0.0%
53021.08 Technology Services	75.74	300.00	(224.26)	25.2%
53021.09 Youth Services	0.00	600.00	(600.00)	0.0%
53021.11 Library Board	70.00	2,100.00	(2,030.00)	3.3%
53021.91 Staff Association	479.21	1,300.00	(820.79)	36.9%
53021.99 Other	1,250.28	21,500.00	(20,249.72)	5.8%
Total 53021 Professional Development	2,021.83	35,400.00	(33,378.17)	5.7%
53022 Dues				
53022.11 Library Board	155.00	1,000.00	(845.00)	15.5%
53022.99 Other	580.00	2,500.00	(1,920.00)	23.2%
Total 53022 Dues	735.00	3,500.00	(2,765.00)	21.0%
53030 Transportation				
53030.01 Administrative Serv.	332.43	2,150.00	(1,817.57)	15.5%
53030.02 Building Services	82.60	600.00	(517.40)	13.8%

9:59 AM
05/09/25
Accrual Basis

ROLLING MEADOWS LIBRARY
Budget vs. Actual
January through December 2025

	Jan - Dec 25	Budget	\$ Over Budget	% of Budget
53030.03 Circulation Services	0.00	100.00	(100.00)	0.0%
53030.04 Readers' Services	80.04	400.00	(319.96)	20.0%
53030.05 Reference Services	0.00	100.00	(100.00)	0.0%
53030.06 Special Services	0.00	100.00	(100.00)	0.0%
53030.07 Technical Services	43.40	300.00	(256.60)	14.5%
53030.08 Technology Services	0.00	300.00	(300.00)	0.0%
53030.09 Youth Services	98.72	150.00	(51.28)	65.8%
53030.10 Outreach	30.10	300.00	(269.90)	10.0%
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	667.29	6,000.00	(5,332.71)	11.1%
53040 Office/Operating Supplies				
53041 Circulation Services				
53041.01 Library Cards	0.00	0.00	0.00	0.0%
53041.03 Plastic Book Bags	0.00	1,350.00	(1,350.00)	0.0%
53041.05 CD Boxes	0.00	0.00	0.00	0.0%
53041.99 Other Circ Supplies	332.20	1,150.00	(817.80)	28.9%
Total 53041 Circulation Services	332.20	2,500.00	(2,167.80)	13.3%
53042 Special Services				
53042.01 Paper/Labels/Cards	396.53	1,050.00	(653.47)	37.8%
53042.02 Laminating Supplies	178.90	400.00	(221.10)	44.7%
53042.03 Ink Cartridges/Toner	0.00	3,500.00	(3,500.00)	0.0%
53042.04 Displays/Decorations	156.17	950.00	(793.83)	16.4%
53042.99 Other Sp Ser Supplies	147.42	500.00	(352.58)	29.5%
Total 53042 Special Services	879.02	6,400.00	(5,520.98)	13.7%
53043 Technical Services				
53043.01 Labels	228.69	1,000.00	(771.31)	22.9%
53043.04 Tape	400.67	1,000.00	(599.33)	40.1%
53043.05 Media Supplies	0.00	7,500.00	(7,500.00)	0.0%

9:59 AM
05/09/25
Accrual Basis

ROLLING MEADOWS LIBRARY
Budget vs. Actual
January through December 2025

	Jan - Dec 25	Budget	\$ Over Budget	% of Budget
53043.051 Lib of Things Pkg	548.88	3,500.00	(2,951.12)	15.7%
53043.06 Spine Label Protect	0.00	1,500.00	(1,500.00)	0.0%
53043.07 Bar Codes	0.00	900.00	(900.00)	0.0%
53043.08 New Book Spine Tape	0.00	1,000.00	(1,000.00)	0.0%
53043.09 B&T Title Source Sware	0.00	2,900.00	(2,900.00)	0.0%
53043.99 T.S. Supplies, Other	629.72	3,500.00	(2,870.28)	18.0%
Total 53043 Technical Services	1,807.96	22,800.00	(20,992.04)	7.9%
53044 General Supplies				
53044.01 Paper, General	778.25	1,600.00	(821.75)	48.6%
53044.02 Paper, Copier/Printer	953.62	3,000.00	(2,046.38)	31.8%
53044.03 Pens, Pencils, etc.	628.81	1,700.00	(1,071.19)	37.0%
53044.04 Toner, Copiers	0.00	600.00	(600.00)	0.0%
53044.05 Toner, Printers	854.47	13,000.00	(12,145.53)	6.6%
53044.99 Other Gen Supplies	890.88	7,000.00	(6,109.12)	12.7%
Total 53044 General Supplies	4,106.03	26,900.00	(22,793.97)	15.3%
53049.99 Other	481.99	2,300.00	(1,818.01)	21.0%
Total 53040 Office/Operating Supplies	7,607.20	60,900.00	(53,292.80)	12.5%
53050 Contract Serv's, General				
53050.01 City Services	16,523.00	49,571.00	(33,048.00)	33.3%
53050.011 Water & Sewer	2,318.82	6,300.00	(3,981.18)	36.8%
53050.03 Nicor Gas	0.00	1,260.00	(1,260.00)	0.0%
53050.04 Liability Insurance	16,290.00	48,866.00	(32,576.00)	33.3%
53050.05 Attorney Fees	675.00	11,030.00	(10,355.00)	6.1%
53050.051 Library Audit	9,000.00	16,500.00	(7,500.00)	54.5%
53050.06 Newsletter Printing	3,304.00	14,000.00	(10,696.00)	23.6%
53050.07 Newsletter Postage	2,339.93	5,400.00	(3,060.07)	43.3%
53050.08 Other Postage & Deliv.	582.84	5,300.00	(4,717.16)	11.0%
53050.10 Inter-Library Loan	0.00	550.00	(550.00)	0.0%

9:59 AM
05/09/25
Accrual Basis

ROLLING MEADOWS LIBRARY
Budget vs. Actual
January through December 2025

	Jan - Dec 25	Budget	\$ Over Budget	% of Budget
53050.11 OCLC Fixed-Fee Cat'g	104.66	39,750.00	(39,645.34)	0.3%
53050.15 Piano Tuning	175.00	1,400.00	(1,225.00)	12.5%
53050.90 Board Consultant	11,847.88	14,250.00	(2,402.12)	83.1%
53050.99 Other	2,538.87	7,000.00	(4,461.13)	36.3%
Total 53050 Contract Serv's, General	65,700.00	221,177.00	(155,477.00)	29.7%
53060 Contr Serv's, Technology				
53060.02 Phone/Fax Lines	3,020.22	19,080.00	(16,059.78)	15.8%
53060.025 E-mail Fee	1,283.97	10,500.00	(9,216.03)	12.2%
53060.03 Internet/Web Hosting	785.72	17,580.00	(16,794.28)	4.5%
53060.04 System Maint (ILS)	1,818.24	90,951.00	(89,132.76)	2.0%
53060.05 Network Maint (LAN)	0.00	7,000.00	(7,000.00)	0.0%
53060.071 Copier Repair	0.00	1,280.00	(1,280.00)	0.0%
53060.072 Printer Repair	0.00	450.00	(450.00)	0.0%
53060.091 Patron Automation	0.00	5,250.00	(5,250.00)	0.0%
53060.11 IT Outsourcing	0.00	10,000.00	(10,000.00)	0.0%
53060.12 IT Licensing/Software	542.64	18,500.00	(17,957.36)	2.9%
53060.99 Other	861.01	30,099.00	(29,237.99)	2.9%
Total 53060 Contr Serv's, Technology	8,311.80	210,690.00	(202,378.20)	3.9%
53070 Contr Serv's, Maintenance				
53070.01 Alarms (fire/security)	4,386.50	6,300.00	(1,913.50)	69.6%
53070.04 Elevator	1,189.64	5,000.00	(3,810.36)	23.8%
53070.05 Fire Extinguishers	0.00	1,000.00	(1,000.00)	0.0%
53070.06 HVAC	8,232.00	25,000.00	(16,768.00)	32.9%
53070.07 Inspection Services	760.00	1,660.00	(900.00)	45.8%
53070.08 Lawn Services	2,955.00	15,750.00	(12,795.00)	18.8%
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	85.40	250.00	(164.60)	34.2%
53070.99 Other	300.00	13,220.00	(12,920.00)	2.3%

9:59 AM
05/09/25
Accrual Basis

ROLLING MEADOWS LIBRARY
Budget vs. Actual
January through December 2025

	Jan - Dec 25	Budget	\$ Over Budget	% of Budget
Total 53070 Contr Serv's, Maintenance	17,908.54	79,380.00	(61,471.46)	22.6%
53310 Maint, NonContract Serv's	7,952.57	25,000.00	(17,047.43)	31.8%
53320 Improvements To Bldg	24,969.39	596,640.00	(571,670.61)	4.2%
53400 Machinery & Equipment				
53400.01 Information Technology				
53400.011 PCs & Printers	303.88	18,000.00	(17,696.12)	1.7%
53400.012 Sec. Camera Equip	88.72	2,500.00	(2,411.28)	3.5%
53400.01 Information Technology - O...	2,903.14	32,050.00	(29,146.86)	9.1%
Total 53400.01 Information Technology	3,295.74	52,550.00	(49,254.26)	6.3%
53400.02 Library Equip-General	892.71	7,500.00	(6,607.29)	11.9%
53400.03 Maintenance Equipment	851.00	2,500.00	(1,649.00)	34.0%
53400.99 Other	0.00	0.00	0.00	0.0%
Total 53400 Machinery & Equipment	5,039.45	62,550.00	(57,510.55)	8.1%
53500 Staff Vending Machine				
53500.01 Supplies	174.04	1,050.00	(875.96)	16.6%
Total 53500 Staff Vending Machine	174.04	1,050.00	(875.96)	16.6%
53600 Patron Vending Machine				
53600.01 Supplies	286.96	1,300.00	(1,013.04)	22.1%
Total 53600 Patron Vending Machine	358.60	1,300.00	(941.40)	27.6%
53700 Strategic Priorities	3,075.00	200,000.00	(196,925.00)	1.5%
Total 53000 Operating Costs	158,598.94	1,560,707.00	(1,402,108.06)	10.2%
58000 Gen. Reserve Rebuilding	0.00	0.00	0.00	0.0%
58001 Capital Resrv Rebuilding	0.00	0.00	0.00	0.0%

9:59 AM
05/09/25
Accrual Basis

ROLLING MEADOWS LIBRARY
Budget vs. Actual
January through December 2025

	Jan - Dec 25	Budget	\$ Over Budget	% of Budget
Total 50000 Expenses	1,239,571.66	5,370,397.00	(4,130,825.34)	23.1%
Total Expense	1,240,328.66	5,370,397.00	(4,130,068.34)	23.1%
Net Ordinary Income	1,091,133.53	0.00	1,091,133.53	100.0%
Net Income	1,091,133.53	0.00	1,091,133.53	100.0%