

11:06 AM

03/09/26

Accrual Basis

February 2026

16%

ROLLING MEADOWS LIBRARY

Budget vs. Actual

January through December 2026

	Jan - Dec 26	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 Income				
4110 Administered With City				
4111 General Operating	2,025,550.82	4,632,400.00	(2,606,849.18)	43.7%
4111.01 Personal Prop Repl Tax	15,742.16	86,000.00	(70,257.84)	18.3%
4113 Capital Projects	0.00	68,150.00	(68,150.00)	0.0%
4115 Per Capita Grant	0.00	36,000.00	(36,000.00)	0.0%
4116 Interest Income	8,056.61	100,000.00	(91,943.39)	8.1%
4118 Advanced & Reimbursed	98.00			
4119 Fines & Fees	1,632.66	8,500.00	(6,867.34)	19.2%
4119.01 Staff Vending Machine	201.75	1,200.00	(998.25)	16.8%
4119.02 Patron Vending Machine	433.33	2,500.00	(2,066.67)	17.3%
Total 4110 Administered With City	2,051,715.33	4,934,750.00	(2,883,034.67)	41.6%
4199 Other Income				
4199.02 Grants & Gifts				
4199.021 Friends' Donations	0.00	20,000.00	(20,000.00)	0.0%
4199.022 Other Donations	0.00	1,000.00	(1,000.00)	0.0%
4199.023 Donations Transf IN	0.00	25,000.00	(25,000.00)	0.0%
4199.024 RAILS Grants	0.00	55,250.00	(55,250.00)	0.0%
4199.02 Grants & Gifts - Other	53,050.00			
Total 4199.02 Grants & Gifts	53,050.00	101,250.00	(48,200.00)	52.4%
Total 4199 Other Income	53,050.00	101,250.00	(48,200.00)	52.4%
Total 4000 Income	2,104,765.33	5,036,000.00	(2,931,234.67)	41.8%
Total Income	2,104,765.33	5,036,000.00	(2,931,234.67)	41.8%

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	<u>Jan - Dec 26</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Expense				
50000 Expenses				
51000 Personnel				
51010 Payroll	301,083.69	2,519,100.00	(2,218,016.31)	12.0%
51020 IMRF	29,998.15	239,800.00	(209,801.85)	12.5%
51030 FICA	22,665.03	192,000.00	(169,334.97)	11.8%
51040 Health Insurance				
51040.01 Health & Dental Ins.	60,181.99	458,900.00	(398,718.01)	13.1%
51040.02 Dental Ins. Opt-Out	0.00	5,100.00	(5,100.00)	0.0%
51040.03 Empl Assist. Prog.	0.00	2,000.00	(2,000.00)	0.0%
51040.04 Vision Ins	59.04	1,600.00	(1,540.96)	3.7%
Total 51040 Health Insurance	<u>60,241.03</u>	<u>467,600.00</u>	<u>(407,358.97)</u>	<u>12.9%</u>
Total 51000 Personnel	<u>413,987.90</u>	<u>3,418,500.00</u>	<u>(3,004,512.10)</u>	<u>12.1%</u>
52000 Materials For Patrons				
52010 Youth Materials				
52011 Youth Books	8,699.10	104,000.00	(95,300.90)	8.4%
52013.01 Youth NonBook-Circ	167.57	8,800.00	(8,632.43)	1.9%
52013.02 Youth NonBook-Inhouse	357.43	3,000.00	(2,642.57)	11.9%
52014 Youth Periodicals	464.09	1,100.00	(635.91)	42.2%
52015 Youth Elec. Reference	0.00	10,500.00	(10,500.00)	0.0%
52016 Youth e-Media				
52016.03 YS e-Media Firm Orders	1,206.62	4,800.00	(3,593.38)	25.1%
52016.05 YS e-Media Access Plan	100.00	2,600.00	(2,500.00)	3.8%
Total 52016 Youth e-Media	<u>1,306.62</u>	<u>7,400.00</u>	<u>(6,093.38)</u>	<u>17.7%</u>
Total 52010 Youth Materials	<u>10,994.81</u>	<u>134,800.00</u>	<u>(123,805.19)</u>	<u>8.2%</u>

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52020 Adult Services Materials				
52021 Adult Services Books				
52021.10 Nonfiction Books	13,176.32	80,000.00	(66,823.68)	16.5%
52021.20 Fiction Books	9,209.57	78,000.00	(68,790.43)	11.8%
Total 52021 Adult Services Books	22,385.89	158,000.00	(135,614.11)	14.2%
52023 Adult Services Nonbook				
52023.10 Nonfiction Nonbooks	613.82	6,200.00	(5,586.18)	9.9%
52023.20 Fiction Nonbooks	4,112.15	24,200.00	(20,087.85)	17.0%
Total 52023 Adult Services Nonbook	4,725.97	30,400.00	(25,674.03)	15.5%
52024 Ad Serv Periodicals				
52024.01 Magazine subs. - Cox	10,813.29	18,000.00	(7,186.71)	60.1%
52024.03 Magazine Subs.-Direct	229.75	2,200.00	(1,970.25)	10.4%
52024.04 Adult Periodicals News	1,365.98	9,000.00	(7,634.02)	15.2%
Total 52024 Ad Serv Periodicals	12,409.02	29,200.00	(16,790.98)	42.5%
52025 Ad. Serv. Elec. Reference	21,684.20	102,700.00	(81,015.80)	21.1%
52026 Adult Services e-Media				
52026.01 NF e-Media Advant Ord	1,287.29	41,000.00	(39,712.71)	3.1%
52026.02 Fic e-Media Advnt Ord	4,617.39	41,000.00	(36,382.61)	11.3%
52026.05 AS e-Media Access Plan	4,094.58	36,000.00	(31,905.42)	11.4%
Total 52026 Adult Services e-Media	9,999.26	118,000.00	(108,000.74)	8.5%
52027 Lib of Things-Components	1,345.20	9,000.00	(7,654.80)	14.9%
Total 52020 Adult Services Materials	72,549.54	447,300.00	(374,750.46)	16.2%
Total 52000 Materials For Patrons	83,544.35	582,100.00	(498,555.65)	14.4%
53000 Operating Costs				
53011 Programs For Youth	720.25	20,700.00	(19,979.75)	3.5%

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53014 Comm Engagement Programs				
53014.01 Gen CE Programming	4,479.00	18,800.00	(14,321.00)	23.8%
53014.06 Volunteer Recognition	0.00	2,700.00	(2,700.00)	0.0%
53014.07 Staff SR Promotion	0.00	1,100.00	(1,100.00)	0.0%
53014.08 Summer Reading	0.00	8,000.00	(8,000.00)	0.0%
53014.10 Outreach	0.00	2,500.00	(2,500.00)	0.0%
Total 53014 Comm Engagement Programs	4,479.00	33,100.00	(28,621.00)	13.5%
53017 Adult Services Programs				
53017.06 Reference Programs	268.89	3,000.00	(2,731.11)	9.0%
53017.07 RS Programs	342.22	5,000.00	(4,657.78)	6.8%
Total 53017 Adult Services Programs	611.11	8,000.00	(7,388.89)	7.6%
53021 Professional Development				
53021.01 Administrative Serv.	353.06	6,000.00	(5,646.94)	5.9%
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	89.00	600.00	(511.00)	14.8%
53021.07 Technical Services	575.00	600.00	(25.00)	95.8%
53021.08 Technology Services	0.00	300.00	(300.00)	0.0%
53021.09 Youth Services	534.00	600.00	(66.00)	89.0%
53021.11 Library Board	0.00	2,100.00	(2,100.00)	0.0%
53021.91 Staff Association	224.97	1,350.00	(1,125.03)	16.7%
53021.99 Other	163.80	20,000.00	(19,836.20)	0.8%
Total 53021 Professional Development	1,939.83	33,950.00	(32,010.17)	5.7%

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53022 Dues				
53022.11 Library Board	0.00	1,000.00	(1,000.00)	0.0%
53022.99 Other	355.00	3,000.00	(2,645.00)	11.8%
Total 53022 Dues	355.00	4,000.00	(3,645.00)	8.9%
53030 Transportation				
53030.01 Administrative Serv.	148.58	2,000.00	(1,851.42)	7.4%
53030.02 Building Services	0.00	500.00	(500.00)	0.0%
53030.03 Circulation Services	0.00	100.00	(100.00)	0.0%
53030.04 Readers' Services	18.50	400.00	(381.50)	4.6%
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	46.24	200.00	(153.76)	23.1%
53030.08 Technology Services	52.90	300.00	(247.10)	17.6%
53030.09 Youth Services	14.96	600.00	(585.04)	2.5%
53030.10 Outreach	12.24	300.00	(287.76)	4.1%
53030.11 Library Board	0.00	1,400.00	(1,400.00)	0.0%
Total 53030 Transportation	293.42	6,000.00	(5,706.58)	4.9%
53040 Office/Operating Supplies				
53041 Circulation Services				
53041.03 Plastic Book Bags	0.00	1,400.00	(1,400.00)	0.0%
53041.99 Other Circ Supplies	0.00	1,200.00	(1,200.00)	0.0%
Total 53041 Circulation Services	0.00	2,600.00	(2,600.00)	0.0%
53042 Special Services				
53042.01 Paper/Labels/Cards	0.00	1,200.00	(1,200.00)	0.0%
53042.02 Laminating Supplies	159.28	400.00	(240.72)	39.8%
53042.03 Ink Cartridges/Toner	0.00	3,000.00	(3,000.00)	0.0%

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53042.04 Displays/Decorations	87.95	950.00	(862.05)	9.3%
53042.99 Other Sp Ser Supplies	111.86	1,000.00	(888.14)	11.2%
Total 53042 Special Services	359.09	6,550.00	(6,190.91)	5.5%
53043 Technical Services				
53043.01 Labels	1,715.71	1,000.00	715.71	171.6%
53043.04 Tape	42.19	1,000.00	(957.81)	4.2%
53043.05 Media Supplies	0.00	7,500.00	(7,500.00)	0.0%
53043.051 Lib of Things Pkg	123.17	1,000.00	(876.83)	12.3%
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	703.30	1,000.00	(296.70)	70.3%
53043.09 B&T Title Source Sware	0.00	2,900.00	(2,900.00)	0.0%
53043.99 T.S. Supplies, Other	320.37	3,500.00	(3,179.63)	9.2%
Total 53043 Technical Services	2,904.74	20,300.00	(17,395.26)	14.3%
53044 General Supplies				
53044.01 Paper, General	395.95	1,600.00	(1,204.05)	24.7%
53044.02 Paper, Copier/Printer	1,049.45	3,000.00	(1,950.55)	35.0%
53044.03 Pens, Pencils, etc.	88.08	1,750.00	(1,661.92)	5.0%
53044.04 Toner, Copiers	0.00	600.00	(600.00)	0.0%
53044.05 Toner, Printers	0.00	15,000.00	(15,000.00)	0.0%
53044.10 Staff Ident Apparel	0.00	5,200.00	(5,200.00)	0.0%
53044.99 Other Gen Supplies	424.73	7,000.00	(6,575.27)	6.1%
Total 53044 General Supplies	1,958.21	34,150.00	(32,191.79)	5.7%
53049.99 Other	0.00	2,300.00	(2,300.00)	0.0%
Total 53040 Office/Operating Supplies	5,222.04	65,900.00	(60,677.96)	7.9%

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53050 Contract Serv's, General				
53050.01 City Services	8,587.30	51,550.00	(42,962.70)	16.7%
53050.011 Water & Sewer	1,051.30	7,500.00	(6,448.70)	14.0%
53050.03 Nicor Gas	0.00	1,200.00	(1,200.00)	0.0%
53050.04 Liability Insurance	8,429.80	50,600.00	(42,170.20)	16.7%
53050.05 Attorney Fees	0.00	15,000.00	(15,000.00)	0.0%
53050.051 Library Audit	3,400.00	17,500.00	(14,100.00)	19.4%
53050.06 Newsletter Printing	4,318.00	18,000.00	(13,682.00)	24.0%
53050.07 Newsletter Postage	1,402.22	5,500.00	(4,097.78)	25.5%
53050.08 Other Postage & Deliv.	0.00	5,300.00	(5,300.00)	0.0%
53050.10 Inter-Library Loan	0.00	550.00	(550.00)	0.0%
53050.11 OCLC Fixed-Fee Cat'g	126.00	17,000.00	(16,874.00)	0.7%
53050.12 CCS Membership	5,917.00	122,200.00	(116,283.00)	4.8%
53050.13 HR Services	0.00	2,500.00	(2,500.00)	0.0%
53050.15 Piano Tuning	180.00	1,400.00	(1,220.00)	12.9%
53050.90 Board Consultant	0.00	6,000.00	(6,000.00)	0.0%
53050.99 Other	494.00	7,000.00	(6,506.00)	7.1%
Total 53050 Contract Serv's, General	33,905.62	328,800.00	(294,894.38)	10.3%
53060 Contr Serv's, Technology				
53060.02 Phone/Fax Lines	0.00	19,100.00	(19,100.00)	0.0%
53060.025 E-mail Fee	499.00	11,300.00	(10,801.00)	4.4%
53060.03 Internet/Web Hosting	392.86	17,600.00	(17,207.14)	2.2%
53060.05 Network Maint (LAN)	0.00	9,400.00	(9,400.00)	0.0%
53060.071 Copier Repair	0.00	1,400.00	(1,400.00)	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	336.58	18,500.00	(18,163.42)	1.8%
53060.99 Other	781.03	30,100.00	(29,318.97)	2.6%
Total 53060 Contr Serv's, Technology	2,009.47	123,100.00	(121,090.53)	1.6%

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53070 Contr Serv's, Maintenance				
53070.01 Alarms (fire/security)	0.00	6,300.00	(6,300.00)	0.0%
53070.04 Elevator	623.80	5,000.00	(4,376.20)	12.5%
53070.05 Fire Extinguishers	0.00	1,000.00	(1,000.00)	0.0%
53070.06 HVAC	5,823.85	25,000.00	(19,176.15)	23.3%
53070.07 Inspection Services	0.00	1,700.00	(1,700.00)	0.0%
53070.08 Lawn Services	0.00	15,750.00	(15,750.00)	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	0.00	300.00	(300.00)	0.0%
53070.99 Other	150.00	13,100.00	(12,950.00)	1.1%
Total 53070 Contr Serv's, Maintenance	6,597.65	79,350.00	(72,752.35)	8.3%
53310 Maint, NonContract Serv's	2,019.70	25,000.00	(22,980.30)	8.1%
53320 Improvements To Bldg	4,051.98	217,500.00	(213,448.02)	1.9%
53400 Machinery & Equipment				
53400.01 Information Technology				
53400.011 PCs & Printers	0.00	18,000.00	(18,000.00)	0.0%
53400.012 Sec. Camera Equip	0.00	3,000.00	(3,000.00)	0.0%
53400.01 Information Technology - O...	3,678.79	31,550.00	(27,871.21)	11.7%
Total 53400.01 Information Technology	3,678.79	52,550.00	(48,871.21)	7.0%
53400.02 Library Equip-General	1,246.73	7,500.00	(6,253.27)	16.6%
53400.03 Maintenance Equipment	0.00	2,600.00	(2,600.00)	0.0%
Total 53400 Machinery & Equipment	4,925.52	62,650.00	(57,724.48)	7.9%
53500 Staff Vending Machine				
53500.01 Supplies	40.87	1,050.00	(1,009.13)	3.9%
Total 53500 Staff Vending Machine	40.87	1,050.00	(1,009.13)	3.9%

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53600 Patron Vending Machine				
53600.01 Supplies	42.86	1,300.00	(1,257.14)	3.3%
53600.03 Other	44.65			
Total 53600 Patron Vending Machine	87.51	1,300.00	(1,212.49)	6.7%
53700 Strategic Priorities	0.00	25,000.00	(25,000.00)	0.0%
Total 53000 Operating Costs	67,258.97	1,035,400.00	(968,141.03)	6.5%
Total 50000 Expenses	564,791.22	5,036,000.00	(4,471,208.78)	11.2%
59900 Advanced/Reimbursed				
59990.99 Other	98.00			
Total 59900 Advanced/Reimbursed	98.00			
Total Expense	564,889.22	5,036,000.00	(4,471,110.78)	11.2%
Net Ordinary Income	1,539,876.11	0.00	1,539,876.11	100.0%
Net Income	1,539,876.11	0.00	1,539,876.11	100.0%