

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	4,467,850.29	4,632,400.00	(164,549.71)	96.4%
4111.01 Personal Prop Repl Tax	49,132.19	86,000.00	(36,867.81)	57.1%
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	41,156.46	100,000.00	(58,843.54)	41.2%
4118 Advanced & Reimbursed	58.50			
4119 Fines & Fees	4,344.91	8,500.00	(4,155.09)	51.1%
4119.01 Staff Vending Machine	636.50	1,200.00	(563.50)	53.0%
4119.02 Patron Vending Machine	1,350.30	2,500.00	(1,149.70)	54.0%
Total 4110 Administered With City	4,564,529.15	4,934,750.00	(370,220.85)	92.5%
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	100.00	1,000.00	(900.00)	10.0%
4199.023 Donations Transf IN	0.00	25,000.00	(25,000.00)	0.0%
4199.024 RAILS Grants	53,050.00	55,250.00	(2,200.00)	96.0%
Total 4199.02 Grants & Gifts	53,150.00	101,250.00	(48,100.00)	52.5%
Total 4199 Other Income	53,150.00	101,250.00	(48,100.00)	52.5%
Total 4000 Income	4,617,679.15	5,036,000.00	(418,320.85)	91.7%
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Expense				
50000 Expenses				
51000 Personnel				
51010 Payroll	966,071.00	2,519,100.00	(1,553,029.00)	38.3%
51020 IMRF	95,947.80	239,800.00	(143,852.20)	40.0%
51030 FICA	72,670.66	192,000.00	(119,329.34)	37.8%
51040 Health Insurance				
51040.01 Health & Dental Ins.	178,049.56	458,900.00	(280,850.44)	38.8%
51040.02 Dental Ins. Opt-Out	0.00	5,100.00	(5,100.00)	0.0%
51040.03 Empl Assist. Prog.	1,703.14	2,000.00	(296.86)	85.2%
51040.04 Vision Ins	59.04	1,600.00	(1,540.96)	3.7%
Total 51040 Health Insurance	179,811.74	467,600.00	(287,788.26)	38.5%
Total 51000 Personnel	1,314,501.20	3,418,500.00	(2,103,998.80)	38.5%
52000 Materials For Patrons				
52010 Youth Materials				
52011 Youth Books	39,559.21	104,000.00	(64,440.79)	38.0%
52013.01 Youth NonBook-Circ	1,872.79	8,800.00	(6,927.21)	21.3%
52013.02 Youth NonBook-Inhouse	1,083.71	3,000.00	(1,916.29)	36.1%
52014 Youth Periodicals	464.09	1,100.00	(635.91)	42.2%
52015 Youth Elec. Reference	3,558.00	10,500.00	(6,942.00)	33.9%
52016 Youth e-Media				
52016.03 YS e-Media Firm Orders	2,285.30	4,800.00	(2,514.70)	47.6%
52016.05 YS e-Media Access Plan	100.00	2,600.00	(2,500.00)	3.8%
Total 52016 Youth e-Media	2,385.30	7,400.00	(5,014.70)	32.2%
Total 52010 Youth Materials	48,923.10	134,800.00	(85,876.90)	36.3%

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52020 Adult Services Materials				
52021 Adult Services Books				
52021.10 Nonfiction Books	22,697.92	80,000.00	(57,302.08)	28.4%
52021.20 Fiction Books	22,547.96	78,000.00	(55,452.04)	28.9%
Total 52021 Adult Services Books	45,245.88	158,000.00	(112,754.12)	28.6%
52023 Adult Services Nonbook				
52023.10 Nonfiction Nonbooks	1,967.75	6,200.00	(4,232.25)	31.7%
52023.20 Fiction Nonbooks	9,655.72	24,200.00	(14,544.28)	39.9%
Total 52023 Adult Services Nonbook	11,623.47	30,400.00	(18,776.53)	38.2%
52024 Ad Serv Periodicals				
52024.01 Magazine subs. - Cox	10,875.39	18,000.00	(7,124.61)	60.4%
52024.03 Magazine Subs.-Direct	257.75	2,200.00	(1,942.25)	11.7%
52024.04 Adult Periodicals News	2,785.96	9,000.00	(6,214.04)	31.0%
Total 52024 Ad Serv Periodicals	13,919.10	29,200.00	(15,280.90)	47.7%
52025 Ad. Serv. Elec. Reference	47,249.03	102,700.00	(55,450.97)	46.0%
52026 Adult Services e-Media				
52026.01 NF e-Media Advant Ord	3,644.42	41,000.00	(37,355.58)	8.9%
52026.02 Fic e-Media Advnt Ord	15,996.69	41,000.00	(25,003.31)	39.0%
52026.05 AS e-Media Access Plan	19,843.71	36,000.00	(16,156.29)	55.1%
Total 52026 Adult Services e-Media	39,484.82	118,000.00	(78,515.18)	33.5%
52027 Lib of Things-Components	3,011.30	9,000.00	(5,988.70)	33.5%
Total 52020 Adult Services Materials	160,533.60	447,300.00	(286,766.40)	35.9%
Total 52000 Materials For Patrons	209,456.70	582,100.00	(372,643.30)	36.0%
53000 Operating Costs				
53011 Programs For Youth	4,336.19	20,700.00	(16,363.81)	20.9%

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53014 Comm Engagement Programs				
53014.01 Gen CE Programming	10,745.93	18,800.00	(8,054.07)	57.2%
53014.06 Volunteer Recognition	2,213.33	2,700.00	(486.67)	82.0%
53014.07 Staff SR Promotion	14.97	1,100.00	(1,085.03)	1.4%
53014.08 Summer Reading	10,011.42	8,000.00	2,011.42	125.1%
53014.10 Outreach	0.00	2,500.00	(2,500.00)	0.0%
Total 53014 Comm Engagement Programs	22,985.65	33,100.00	(10,114.35)	69.4%
53017 Adult Services Programs				
53017.06 Reference Programs	1,087.76	3,000.00	(1,912.24)	36.3%
53017.07 RS Programs	1,279.01	5,000.00	(3,720.99)	25.6%
Total 53017 Adult Services Programs	2,366.77	8,000.00	(5,633.23)	29.6%
53021 Professional Development				
53021.01 Administrative Serv.	2,062.26	6,000.00	(3,937.74)	34.4%
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	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	1,706.88	600.00	1,106.88	284.5%
53021.11 Library Board	40.00	2,100.00	(2,060.00)	1.9%
53021.91 Staff Association	269.41	1,350.00	(1,080.59)	20.0%
53021.99 Other	2,321.19	20,000.00	(17,678.81)	11.6%
Total 53021 Professional Development	7,063.74	33,950.00	(26,886.26)	20.8%

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53022 Dues				
53022.11 Library Board	305.00	1,000.00	(695.00)	30.5%
53022.99 Other	355.00	3,000.00	(2,645.00)	11.8%
Total 53022 Dues	660.00	4,000.00	(3,340.00)	16.5%
53030 Transportation				
53030.01 Administrative Serv.	1,178.74	2,000.00	(821.26)	58.9%
53030.02 Building Services	74.12	500.00	(425.88)	14.8%
53030.03 Circulation Services	26.10	100.00	(73.90)	26.1%
53030.04 Readers' Services	55.22	400.00	(344.78)	13.8%
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	70.30	300.00	(229.70)	23.4%
53030.09 Youth Services	563.86	600.00	(36.14)	94.0%
53030.10 Outreach	30.69	300.00	(269.31)	10.2%
53030.11 Library Board	53.65	1,400.00	(1,346.35)	3.8%
Total 53030 Transportation	2,098.92	6,000.00	(3,901.08)	35.0%
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	243.15	1,200.00	(956.85)	20.3%
Total 53041 Circulation Services	243.15	2,600.00	(2,356.85)	9.4%
53042 Special Services				
53042.01 Paper/Labels/Cards	1,025.06	1,200.00	(174.94)	85.4%
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	247.95	950.00	(702.05)	26.1%
53042.99 Other Sp Ser Supplies	385.16	1,000.00	(614.84)	38.5%
Total 53042 Special Services	1,817.45	6,550.00	(4,732.55)	27.7%
53043 Technical Services				
53043.01 Labels	1,977.78	1,000.00	977.78	197.8%
53043.04 Tape	240.16	1,000.00	(759.84)	24.0%
53043.05 Media Supplies	59.85	7,500.00	(7,440.15)	0.8%
53043.051 Lib of Things Pkg	328.46	1,000.00	(671.54)	32.8%
53043.06 Spine Label Protect	1,217.20	1,500.00	(282.80)	81.1%
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	373.54	3,500.00	(3,126.46)	10.7%
Total 53043 Technical Services	4,900.29	20,300.00	(15,399.71)	24.1%
53044 General Supplies				
53044.01 Paper, General	395.95	1,600.00	(1,204.05)	24.7%
53044.02 Paper, Copier/Printer	1,482.63	3,000.00	(1,517.37)	49.4%
53044.03 Pens, Pencils, etc.	438.69	1,750.00	(1,311.31)	25.1%
53044.04 Toner, Copiers	0.00	600.00	(600.00)	0.0%
53044.05 Toner, Printers	4,692.00	15,000.00	(10,308.00)	31.3%
53044.10 Staff Ident Apparel	519.25	5,200.00	(4,680.75)	10.0%
53044.99 Other Gen Supplies	1,813.37	7,000.00	(5,186.63)	25.9%
Total 53044 General Supplies	9,341.89	34,150.00	(24,808.11)	27.4%
53049.99 Other	113.52	2,300.00	(2,186.48)	4.9%
Total 53040 Office/Operating Supplies	16,416.30	65,900.00	(49,483.70)	24.9%

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53050 Contract Serv's, General				
53050.01 City Services	21,468.31	51,550.00	(30,081.69)	41.6%
53050.011 Water & Sewer	2,939.74	7,500.00	(4,560.26)	39.2%
53050.03 Nicor Gas	0.00	1,200.00	(1,200.00)	0.0%
53050.04 Liability Insurance	21,074.56	50,600.00	(29,525.44)	41.6%
53050.05 Attorney Fees	2,362.50	15,000.00	(12,637.50)	15.8%
53050.051 Library Audit	3,400.00	17,500.00	(14,100.00)	19.4%
53050.06 Newsletter Printing	8,689.02	18,000.00	(9,310.98)	48.3%
53050.07 Newsletter Postage	2,805.05	5,500.00	(2,694.95)	51.0%
53050.08 Other Postage & Deliv.	1,200.00	5,300.00	(4,100.00)	22.6%
53050.10 Inter-Library Loan	35.00	550.00	(515.00)	6.4%
53050.11 OCLC Fixed-Fee Cat'g	400.75	17,000.00	(16,599.25)	2.4%
53050.12 CCS Membership	11,834.00	122,200.00	(110,366.00)	9.7%
53050.13 HR Services	0.00	2,500.00	(2,500.00)	0.0%
53050.15 Piano Tuning	360.00	1,400.00	(1,040.00)	25.7%
53050.90 Board Consultant	4,650.00	6,000.00	(1,350.00)	77.5%
53050.99 Other	2,149.00	7,000.00	(4,851.00)	30.7%
Total 53050 Contract Serv's, General	83,367.93	328,800.00	(245,432.07)	25.4%
53060 Contr Serv's, Technology				
53060.02 Phone/Fax Lines	5,760.43	19,100.00	(13,339.57)	30.2%
53060.025 E-mail Fee	2,018.50	11,300.00	(9,281.50)	17.9%
53060.03 Internet/Web Hosting	1,334.92	17,600.00	(16,265.08)	7.6%
53060.04 System Maint (ILS)	900.00	0.00	900.00	100.0%
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	88.34	450.00	(361.66)	19.6%
53060.091 Patron Automation	2,139.63	5,250.00	(3,110.37)	40.8%
53060.11 IT Outsourcing	382.00	10,000.00	(9,618.00)	3.8%

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53060.12 IT Licensing/Software	5,303.19	18,500.00	(13,196.81)	28.7%
53060.99 Other	2,493.22	30,100.00	(27,606.78)	8.3%
Total 53060 Contr Serv's, Technology	20,420.23	123,100.00	(102,679.77)	16.6%
53070 Contr Serv's, Maintenance				
53070.01 Alarms (fire/security)	278.50	6,300.00	(6,021.50)	4.4%
53070.04 Elevator	1,615.70	5,000.00	(3,384.30)	32.3%
53070.05 Fire Extinguishers	612.91	1,000.00	(387.09)	61.3%
53070.06 HVAC	7,254.35	25,000.00	(17,745.65)	29.0%
53070.07 Inspection Services	470.00	1,700.00	(1,230.00)	27.6%
53070.08 Lawn Services	7,701.75	15,750.00	(8,048.25)	48.9%
53070.09 Carpet Cleaner	0.00	10,000.00	(10,000.00)	0.0%
53070.11 Window Washing	406.00	1,200.00	(794.00)	33.8%
53070.12 Laundry	109.50	300.00	(190.50)	36.5%
53070.99 Other	1,800.00	13,100.00	(11,300.00)	13.7%
Total 53070 Contr Serv's, Maintenance	20,248.71	79,350.00	(59,101.29)	25.5%
53310 Maint, NonContract Serv's	6,001.66	25,000.00	(18,998.34)	24.0%
53320 Improvements To Bldg	8,174.75	217,500.00	(209,325.25)	3.8%
53400 Machinery & Equipment				
53400.01 Information Technology				
53400.011 PCs & Printers	2,636.24	18,000.00	(15,363.76)	14.6%
53400.012 Sec. Camera Equip	228.40	3,000.00	(2,771.60)	7.6%
53400.01 Information Technology - O...	6,198.42	31,550.00	(25,351.58)	19.6%
Total 53400.01 Information Technology	9,063.06	52,550.00	(43,486.94)	17.2%
53400.02 Library Equip-General	2,921.14	7,500.00	(4,578.86)	38.9%
53400.03 Maintenance Equipment	0.00	2,600.00	(2,600.00)	0.0%
Total 53400 Machinery & Equipment	11,984.20	62,650.00	(50,665.80)	19.1%

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53500 Staff Vending Machine				
53500.01 Supplies	343.05	1,050.00	(706.95)	32.7%
Total 53500 Staff Vending Machine	343.05	1,050.00	(706.95)	32.7%
53600 Patron Vending Machine				
53600.01 Supplies	378.99	1,300.00	(921.01)	29.2%
53600.03 Other	131.29			
Total 53600 Patron Vending Machine	510.28	1,300.00	(789.72)	39.3%
53700 Strategic Priorities	995.36	25,000.00	(24,004.64)	4.0%
Total 53000 Operating Costs	207,973.74	1,035,400.00	(827,426.26)	20.1%
Total 50000 Expenses	1,731,931.64	5,036,000.00	(3,304,068.36)	34.4%
59900 Advanced/Reimbursed				
59990.99 Other	263.49			
Total 59900 Advanced/Reimbursed	263.49			
Total Expense	1,732,195.13	5,036,000.00	(3,303,804.87)	34.4%
Net Ordinary Income	2,885,484.02	0.00	2,885,484.02	100.0%
Other Income/Expense				
Other Income				
60000 Other Designated Income				
60002 Cap Proj Fund Transfer	1,214,211.27			
60003 General Fund Transfer	265,874.94			
Total 60000 Other Designated Income	1,480,086.21			
Total Other Income	1,480,086.21			

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Other Expense				
70000 Other Designated Expense				
70001 Gen Fund Op Transfer	1,214,211.27			
70002 Working Cash Fund Transfe	265,874.94			
Total 70000 Other Designated Expense	<u>1,480,086.21</u>			
Total Other Expense	<u>1,480,086.21</u>			
Net Other Income	<u>0.00</u>			
Net Income	<u><u>2,885,484.02</u></u>	<u><u>0.00</u></u>	<u><u>2,885,484.02</u></u>	<u><u>100.0%</u></u>