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08/06/26

Accrual Basis 58% (July 2026)

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	4,556,002.75	4,632,400.00	(76,397.25)	98.4%
4111.01 Personal Prop Repl Tax	69,054.01	86,000.00	(16,945.99)	80.3%
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	72,622.50	100,000.00	(27,377.50)	72.6%
4118 Advanced & Reimbursed	114.15			
4119 Fines & Fees	6,159.02	8,500.00	(2,340.98)	72.5%
4119.01 Staff Vending Machine	912.70	1,200.00	(287.30)	76.1%
4119.02 Patron Vending Machine	1,859.34	2,500.00	(640.66)	74.4%
Total 4110 Administered With City	4,706,724.47	4,934,750.00	(228,025.53)	95.4%
4199 Other Income				
4199.02 Grants & Gifts				
4199.021 Friends' Donations	14,871.19	20,000.00	(5,128.81)	74.4%
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	68,021.19	101,250.00	(33,228.81)	67.2%
Total 4199 Other Income	68,021.19	101,250.00	(33,228.81)	67.2%
Total 4000 Income	4,774,745.66	5,036,000.00	(261,254.34)	94.8%
Total Income	4,774,745.66	5,036,000.00	(261,254.34)	94.8%

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ROLLING MEADOWS LIBRARY
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January through December 2026

	Jan - Dec 26	Budget	\$ Over Budget	% of Budget
Expense				
50000 Expenses				
51000 Personnel				
51010 Payroll	1,348,142.07	2,519,100.00	(1,170,957.93)	53.5%
51020 IMRF	134,065.76	239,800.00	(105,734.24)	55.9%
51030 FICA	101,371.79	192,000.00	(90,628.21)	52.8%
51040 Health Insurance				
51040.01 Health & Dental Ins.	254,959.90	458,900.00	(203,940.10)	55.6%
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	256,722.08	467,600.00	(210,877.92)	54.9%
Total 51000 Personnel	1,840,301.70	3,418,500.00	(1,578,198.30)	53.8%
52000 Materials For Patrons				
52010 Youth Materials				
52011 Youth Books	48,704.36	104,000.00	(55,295.64)	46.8%
52013.01 Youth NonBook-Circ	2,164.14	8,800.00	(6,635.86)	24.6%
52013.02 Youth NonBook-Inhouse	1,083.71	3,000.00	(1,916.29)	36.1%
52014 Youth Periodicals	490.05	1,100.00	(609.95)	44.6%
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	58,385.56	134,800.00	(76,414.44)	43.3%

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52020 Adult Services Materials				
52021 Adult Services Books				
52021.10 Nonfiction Books	33,295.51	80,000.00	(46,704.49)	41.6%
52021.20 Fiction Books	35,126.42	78,000.00	(42,873.58)	45.0%
Total 52021 Adult Services Books	68,421.93	158,000.00	(89,578.07)	43.3%
52023 Adult Services Nonbook				
52023.10 Nonfiction Nonbooks	3,241.72	6,200.00	(2,958.28)	52.3%
52023.20 Fiction Nonbooks	14,195.50	24,200.00	(10,004.50)	58.7%
Total 52023 Adult Services Nonbook	17,437.22	30,400.00	(12,962.78)	57.4%
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	322.75	2,200.00	(1,877.25)	14.7%
52024.04 Adult Periodicals News	2,785.96	9,000.00	(6,214.04)	31.0%
Total 52024 Ad Serv Periodicals	13,984.10	29,200.00	(15,215.90)	47.9%
52025 Ad. Serv. Elec. Reference	60,882.18	102,700.00	(41,817.82)	59.3%
52026 Adult Services e-Media				
52026.01 NF e-Media Advant Ord	8,428.70	41,000.00	(32,571.30)	20.6%
52026.02 Fic e-Media Advnt Ord	18,096.64	41,000.00	(22,903.36)	44.1%
52026.05 AS e-Media Access Plan	22,785.18	36,000.00	(13,214.82)	63.3%
Total 52026 Adult Services e-Media	49,310.52	118,000.00	(68,689.48)	41.8%
52027 Lib of Things-Components	3,105.07	9,000.00	(5,894.93)	34.5%
Total 52020 Adult Services Materials	213,141.02	447,300.00	(234,158.98)	47.7%
Total 52000 Materials For Patrons	271,526.58	582,100.00	(310,573.42)	46.6%
53000 Operating Costs				
53011 Programs For Youth	5,322.40	20,700.00	(15,377.60)	25.7%

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53014 Comm Engagement Programs				
53014.01 Gen CE Programming	14,283.41	18,800.00	(4,516.59)	76.0%
53014.06 Volunteer Recognition	2,582.50	2,700.00	(117.50)	95.6%
53014.07 Staff SR Promotion	14.97	1,100.00	(1,085.03)	1.4%
53014.08 Summer Reading	12,063.42	8,000.00	4,063.42	150.8%
53014.10 Outreach	469.07	2,500.00	(2,030.93)	18.8%
Total 53014 Comm Engagement Programs	29,413.37	33,100.00	(3,686.63)	88.9%
53017 Adult Services Programs				
53017.06 Reference Programs	1,473.53	3,000.00	(1,526.47)	49.1%
53017.07 RS Programs	2,470.11	5,000.00	(2,529.89)	49.4%
Total 53017 Adult Services Programs	3,943.64	8,000.00	(4,056.36)	49.3%
53021 Professional Development				
53021.01 Administrative Serv.	2,849.72	6,000.00	(3,150.28)	47.5%
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	56.00	600.00	(544.00)	9.3%
53021.06 Special Services	89.00	600.00	(511.00)	14.8%
53021.07 Technical Services	998.09	600.00	398.09	166.3%
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	130.00	2,100.00	(1,970.00)	6.2%
53021.91 Staff Association	365.65	1,350.00	(984.35)	27.1%
53021.99 Other	10,234.57	20,000.00	(9,765.43)	51.2%
Total 53021 Professional Development	16,429.91	33,950.00	(17,520.09)	48.4%

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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.	1,539.29	2,000.00	(460.71)	77.0%
53030.02 Building Services	141.11	500.00	(358.89)	28.2%
53030.03 Circulation Services	52.20	100.00	(47.80)	52.2%
53030.04 Readers' Services	133.85	400.00	(266.15)	33.5%
53030.05 Reference Services	38.50	100.00	(61.50)	38.5%
53030.06 Special Services	0.00	100.00	(100.00)	0.0%
53030.07 Technical Services	106.70	200.00	(93.30)	53.4%
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	44.62	300.00	(255.38)	14.9%
53030.11 Library Board	156.38	1,400.00	(1,243.62)	11.2%
Total 53030 Transportation	2,846.81	6,000.00	(3,153.19)	47.4%
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	1,159.19	1,200.00	(40.81)	96.6%
53042.02 Laminating Supplies	183.27	400.00	(216.73)	45.8%
53042.03 Ink Cartridges/Toner	296.90	3,000.00	(2,703.10)	9.9%

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53042.04 Displays/Decorations	256.49	950.00	(693.51)	27.0%
53042.99 Other Sp Ser Supplies	815.83	1,000.00	(184.17)	81.6%
Total 53042 Special Services	2,711.68	6,550.00	(3,838.32)	41.4%
53043 Technical Services				
53043.01 Labels	2,189.88	1,000.00	1,189.88	219.0%
53043.04 Tape	354.19	1,000.00	(645.81)	35.4%
53043.05 Media Supplies	527.88	7,500.00	(6,972.12)	7.0%
53043.051 Lib of Things Pkg	567.23	1,000.00	(432.77)	56.7%
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	460.90	3,500.00	(3,039.10)	13.2%
Total 53043 Technical Services	6,020.58	20,300.00	(14,279.42)	29.7%
53044 General Supplies				
53044.01 Paper, General	395.95	1,600.00	(1,204.05)	24.7%
53044.02 Paper, Copier/Printer	2,401.48	3,000.00	(598.52)	80.0%
53044.03 Pens, Pencils, etc.	658.93	1,750.00	(1,091.07)	37.7%
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	3,060.50	5,200.00	(2,139.50)	58.9%
53044.99 Other Gen Supplies	2,024.39	7,000.00	(4,975.61)	28.9%
Total 53044 General Supplies	13,233.25	34,150.00	(20,916.75)	38.8%
53049.99 Other	185.61	2,300.00	(2,114.39)	8.1%
Total 53040 Office/Operating Supplies	22,394.27	65,900.00	(43,505.73)	34.0%

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53050 Contract Serv's, General				
53050.01 City Services	30,055.65	51,550.00	(21,494.35)	58.3%
53050.011 Water & Sewer	4,413.38	7,500.00	(3,086.62)	58.8%
53050.03 Nicor Gas	0.00	1,200.00	(1,200.00)	0.0%
53050.04 Liability Insurance	29,504.40	50,600.00	(21,095.60)	58.3%
53050.05 Attorney Fees	2,362.50	15,000.00	(12,637.50)	15.8%
53050.051 Library Audit	17,827.00	17,500.00	327.00	101.9%
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.	1,355.50	5,300.00	(3,944.50)	25.6%
53050.10 Inter-Library Loan	58.99	550.00	(491.01)	10.7%
53050.11 OCLC Fixed-Fee Cat'g	593.25	17,000.00	(16,406.75)	3.5%
53050.12 CCS Membership	27,630.11	122,200.00	(94,569.89)	22.6%
53050.13 HR Services	225.00	2,500.00	(2,275.00)	9.0%
53050.15 Piano Tuning	360.00	1,400.00	(1,040.00)	25.7%
53050.90 Board Consultant	5,880.00	6,000.00	(120.00)	98.0%
53050.99 Other	2,341.99	7,000.00	(4,658.01)	33.5%
Total 53050 Contract Serv's, General	134,101.84	328,800.00	(194,698.16)	40.8%
53060 Contr Serv's, Technology				
53060.02 Phone/Fax Lines	7,146.82	19,100.00	(11,953.18)	37.4%
53060.025 E-mail Fee	3,060.98	11,300.00	(8,239.02)	27.1%
53060.03 Internet/Web Hosting	1,334.92	17,600.00	(16,265.08)	7.6%
53060.04 System Maint (ILS)	15,098.52	0.00	15,098.52	100.0%
53060.05 Network Maint (LAN)	630.00	9,400.00	(8,770.00)	6.7%
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	6,058.33	18,500.00	(12,441.67)	32.7%
53060.99 Other	3,668.74	30,100.00	(26,431.26)	12.2%
Total 53060 Contr Serv's, Technology	39,608.28	123,100.00	(83,491.72)	32.2%
53070 Contr Serv's, Maintenance				
53070.01 Alarms (fire/security)	890.50	6,300.00	(5,409.50)	14.1%
53070.04 Elevator	7,386.28	5,000.00	2,386.28	147.7%
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	10,232.25	15,750.00	(5,517.75)	65.0%
53070.09 Carpet Cleaner	6,891.00	10,000.00	(3,109.00)	68.9%
53070.11 Window Washing	406.00	1,200.00	(794.00)	33.8%
53070.12 Laundry	180.28	300.00	(119.72)	60.1%
53070.99 Other	6,450.00	13,100.00	(6,650.00)	49.2%
Total 53070 Contr Serv's, Maintenance	40,773.57	79,350.00	(38,576.43)	51.4%
53310 Maint, NonContract Serv's	9,128.44	25,000.00	(15,871.56)	36.5%
53320 Improvements To Bldg	12,239.61	217,500.00	(205,260.39)	5.6%
53400 Machinery & Equipment				
53400.01 Information Technology				
53400.011 PCs & Printers	4,673.24	18,000.00	(13,326.76)	26.0%
53400.012 Sec. Camera Equip	494.40	3,000.00	(2,505.60)	16.5%
53400.01 Information Technology - O...	6,198.42	31,550.00	(25,351.58)	19.6%
Total 53400.01 Information Technology	11,366.06	52,550.00	(41,183.94)	21.6%
53400.02 Library Equip-General	3,113.13	7,500.00	(4,386.87)	41.5%
53400.03 Maintenance Equipment	457.60	2,600.00	(2,142.40)	17.6%
Total 53400 Machinery & Equipment	14,936.79	62,650.00	(47,713.21)	23.8%

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53500 Staff Vending Machine				
53500.01 Supplies	507.55	1,050.00	(542.45)	48.3%
Total 53500 Staff Vending Machine	507.55	1,050.00	(542.45)	48.3%
53600 Patron Vending Machine				
53600.01 Supplies	575.92	1,300.00	(724.08)	44.3%
53600.03 Other	192.10			
Total 53600 Patron Vending Machine	768.02	1,300.00	(531.98)	59.1%
53700 Strategic Priorities	1,230.17	25,000.00	(23,769.83)	4.9%
Total 53000 Operating Costs	334,304.67	1,035,400.00	(701,095.33)	32.3%
Total 50000 Expenses	2,446,132.95	5,036,000.00	(2,589,867.05)	48.6%
59900 Advanced/Reimbursed				
59990.99 Other	114.15			
Total 59900 Advanced/Reimbursed	114.15			
Total Expense	2,446,247.10	5,036,000.00	(2,589,752.90)	48.6%
Net Ordinary Income	2,328,498.56	0.00	2,328,498.56	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	1,480,086.21			
Total Other Expense	1,480,086.21			
Net Other Income	0.00			
Net Income	2,328,498.56	0.00	2,328,498.56	100.0%