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10/08/26

Accrual Basis 75%
(September 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	4,610,094.23	4,632,400.00	(22,305.77)	99.5%
4111.01 Personal Prop Repl Tax	74,104.33	86,000.00	(11,895.67)	86.2%
4113 Capital Projects	0.00	68,150.00	(68,150.00)	0.0%
4115 Per Capita Grant	41,140.00	36,000.00	5,140.00	114.3%
4116 Interest Income	101,578.45	100,000.00	1,578.45	101.6%
4118 Advanced & Reimbursed	1,200.70			
4119 Fines & Fees	8,243.88	8,500.00	(256.12)	97.0%
4119.01 Staff Vending Machine	1,080.95	1,200.00	(119.05)	90.1%
4119.02 Patron Vending Machine	2,382.00	2,500.00	(118.00)	95.3%
Total 4110 Administered With City	4,839,824.54	4,934,750.00	(94,925.46)	98.1%
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	200.00	1,000.00	(800.00)	20.0%
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%
4199.04 Tran Other Sources	14,145.00			
Total 4199.02 Grants & Gifts	82,266.19	101,250.00	(18,983.81)	81.3%
Total 4199 Other Income	82,266.19	101,250.00	(18,983.81)	81.3%
Total 4000 Income	4,922,090.73	5,036,000.00	(113,909.27)	97.7%
Total Income	4,922,090.73	5,036,000.00	(113,909.27)	97.7%

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ROLLING MEADOWS LIBRARY
Budget vs. Actual
January through December 2026

	Jan - Dec 26	Budget	\$ Over Budget	% of Budget
Expense				
50000 Expenses				
51000 Personnel				
51010 Payroll	1,718,134.43	2,519,100.00	(800,965.57)	68.2%
51020 IMRF	171,067.46	239,800.00	(68,732.54)	71.3%
51030 FICA	129,152.29	192,000.00	(62,847.71)	67.3%
51040 Health Insurance				
51040.01 Health & Dental Ins.	330,688.18	458,900.00	(128,211.82)	72.1%
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	332,450.36	467,600.00	(135,149.64)	71.1%
Total 51000 Personnel	2,350,804.54	3,418,500.00	(1,067,695.46)	68.8%
52000 Materials For Patrons				
52010 Youth Materials				
52011 Youth Books	58,794.48	104,000.00	(45,205.52)	56.5%
52013.01 Youth NonBook-Circ	7,046.52	8,800.00	(1,753.48)	80.1%
52013.02 Youth NonBook-Inhouse	2,426.15	3,000.00	(573.85)	80.9%
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	2,852.96	4,800.00	(1,947.04)	59.4%
52016.05 YS e-Media Access Plan	100.00	2,600.00	(2,500.00)	3.8%
Total 52016 Youth e-Media	2,952.96	7,400.00	(4,447.04)	39.9%
Total 52010 Youth Materials	75,268.16	134,800.00	(59,531.84)	55.8%

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52020 Adult Services Materials				
52021 Adult Services Books				
52021.10 Nonfiction Books	39,984.57	80,000.00	(40,015.43)	50.0%
52021.20 Fiction Books	45,908.53	78,000.00	(32,091.47)	58.9%
Total 52021 Adult Services Books	85,893.10	158,000.00	(72,106.90)	54.4%
52023 Adult Services Nonbook				
52023.10 Nonfiction Nonbooks	3,925.14	6,200.00	(2,274.86)	63.3%
52023.20 Fiction Nonbooks	20,105.54	24,200.00	(4,094.46)	83.1%
Total 52023 Adult Services Nonbook	24,030.68	30,400.00	(6,369.32)	79.0%
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	382.70	2,200.00	(1,817.30)	17.4%
52024.04 Adult Periodicals News	9,445.74	9,000.00	445.74	105.0%
Total 52024 Ad Serv Periodicals	20,703.83	29,200.00	(8,496.17)	70.9%
52025 Ad. Serv. Elec. Reference	78,966.38	102,700.00	(23,733.62)	76.9%
52026 Adult Services e-Media				
52026.01 NF e-Media Advant Ord	9,404.23	41,000.00	(31,595.77)	22.9%
52026.02 Fic e-Media Advnt Ord	26,532.17	41,000.00	(14,467.83)	64.7%
52026.05 AS e-Media Access Plan	23,583.79	36,000.00	(12,416.21)	65.5%
Total 52026 Adult Services e-Media	59,520.19	118,000.00	(58,479.81)	50.4%
52027 Lib of Things-Components	5,977.55	9,000.00	(3,022.45)	66.4%
Total 52020 Adult Services Materials	275,091.73	447,300.00	(172,208.27)	61.5%
Total 52000 Materials For Patrons	350,359.89	582,100.00	(231,740.11)	60.2%
53000 Operating Costs				
53011 Programs For Youth	9,555.96	20,700.00	(11,144.04)	46.2%

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53014 Comm Engagement Programs				
53014.01 Gen CE Programming	17,814.99	18,800.00	(985.01)	94.8%
53014.06 Volunteer Recognition	2,658.37	2,700.00	(41.63)	98.5%
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	1,471.57	2,500.00	(1,028.43)	58.9%
Total 53014 Comm Engagement Programs	34,023.32	33,100.00	923.32	102.8%
53017 Adult Services Programs				
53017.06 Reference Programs	2,363.74	3,000.00	(636.26)	78.8%
53017.07 RS Programs	3,117.86	5,000.00	(1,882.14)	62.4%
Total 53017 Adult Services Programs	5,481.60	8,000.00	(2,518.40)	68.5%
53021 Professional Development				
53021.01 Administrative Serv.	3,019.26	6,000.00	(2,980.74)	50.3%
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	18.63	300.00	(281.37)	6.2%
53021.09 Youth Services	1,706.88	600.00	1,106.88	284.5%
53021.11 Library Board	794.32	2,100.00	(1,305.68)	37.8%
53021.91 Staff Association	365.65	1,350.00	(984.35)	27.1%
53021.99 Other	11,135.81	20,000.00	(8,864.19)	55.7%
Total 53021 Professional Development	18,183.64	33,950.00	(15,766.36)	53.6%

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Budget vs. Actual
January through December 2026

	Jan - Dec 26	Budget	\$ Over Budget	% of Budget
53022 Dues				
53022.01 Administrative Serv.	250.00			
53022.11 Library Board	380.00	1,000.00	(620.00)	38.0%
53022.99 Other	1,213.50	3,000.00	(1,786.50)	40.5%
Total 53022 Dues	1,843.50	4,000.00	(2,156.50)	46.1%
53030 Transportation				
53030.01 Administrative Serv.	1,741.77	2,000.00	(258.23)	87.1%
53030.02 Building Services	141.11	500.00	(358.89)	28.2%
53030.03 Circulation Services	128.20	100.00	28.20	128.2%
53030.04 Readers' Services	202.21	400.00	(197.79)	50.6%
53030.05 Reference Services	111.46	100.00	11.46	111.5%
53030.06 Special Services	72.74	100.00	(27.26)	72.7%
53030.07 Technical Services	106.70	200.00	(93.30)	53.4%
53030.08 Technology Services	224.56	300.00	(75.44)	74.9%
53030.09 Youth Services	579.06	600.00	(20.94)	96.5%
53030.10 Outreach	58.30	300.00	(241.70)	19.4%
53030.11 Library Board	228.15	1,400.00	(1,171.85)	16.3%
Total 53030 Transportation	3,594.26	6,000.00	(2,405.74)	59.9%
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	1,724.25	1,200.00	524.25	143.7%
Total 53041 Circulation Services	1,724.25	2,600.00	(875.75)	66.3%

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	Jan - Dec 26	Budget	\$ Over Budget	% of Budget
53042 Special Services				
53042.01 Paper/Labels/Cards	1,548.82	1,200.00	348.82	129.1%
53042.02 Laminating Supplies	74.33	400.00	(325.67)	18.6%
53042.03 Ink Cartridges/Toner	438.80	3,000.00	(2,561.20)	14.6%
53042.04 Displays/Decorations	446.67	950.00	(503.33)	47.0%
53042.99 Other Sp Ser Supplies	982.94	1,000.00	(17.06)	98.3%
Total 53042 Special Services	3,491.56	6,550.00	(3,058.44)	53.3%
53043 Technical Services				
53043.01 Labels	2,494.82	1,000.00	1,494.82	249.5%
53043.04 Tape	548.88	1,000.00	(451.12)	54.9%
53043.05 Media Supplies	527.88	7,500.00	(6,972.12)	7.0%
53043.051 Lib of Things Pkg	835.16	1,000.00	(164.84)	83.5%
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	557.63	3,500.00	(2,942.37)	15.9%
Total 53043 Technical Services	6,884.87	20,300.00	(13,415.13)	33.9%
53044 General Supplies				
53044.01 Paper, General	1,462.31	1,600.00	(137.69)	91.4%
53044.02 Paper, Copier/Printer	1,370.74	3,000.00	(1,629.26)	45.7%
53044.03 Pens, Pencils, etc.	1,000.15	1,750.00	(749.85)	57.2%
53044.04 Toner, Copiers	0.00	600.00	(600.00)	0.0%
53044.05 Toner, Printers	5,472.47	15,000.00	(9,527.53)	36.5%
53044.10 Staff Ident Apparel	3,073.75	5,200.00	(2,126.25)	59.1%
53044.99 Other Gen Supplies	3,164.66	7,000.00	(3,835.34)	45.2%
Total 53044 General Supplies	15,544.08	34,150.00	(18,605.92)	45.5%

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53049.99 Other	230.79	2,300.00	(2,069.21)	10.0%
Total 53040 Office/Operating Supplies	27,875.55	65,900.00	(38,024.45)	42.3%
53050 Contract Serv's, General				
53050.01 City Services	38,642.99	51,550.00	(12,907.01)	75.0%
53050.011 Water & Sewer	5,688.42	7,500.00	(1,811.58)	75.8%
53050.03 Nicor Gas	0.00	1,200.00	(1,200.00)	0.0%
53050.04 Liability Insurance	37,934.24	50,600.00	(12,665.76)	75.0%
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	13,096.17	18,000.00	(4,903.83)	72.8%
53050.07 Newsletter Postage	4,188.18	5,500.00	(1,311.82)	76.1%
53050.08 Other Postage & Deliv.	3,338.39	5,300.00	(1,961.61)	63.0%
53050.10 Inter-Library Loan	58.99	550.00	(491.01)	10.7%
53050.11 OCLC Fixed-Fee Cat'g	787.50	17,000.00	(16,212.50)	4.6%
53050.12 CCS Membership	32,516.66	122,200.00	(89,683.34)	26.6%
53050.13 HR Services	225.00	2,500.00	(2,275.00)	9.0%
53050.15 Piano Tuning	540.00	1,400.00	(860.00)	38.6%
53050.90 Board Consultant	7,200.00	6,000.00	1,200.00	120.0%
53050.99 Other	2,727.97	7,000.00	(4,272.03)	39.0%
Total 53050 Contract Serv's, General	167,134.01	328,800.00	(161,665.99)	50.8%
53060 Contr Serv's, Technology				
53060.02 Phone/Fax Lines	9,924.80	19,100.00	(9,175.20)	52.0%
53060.025 E-mail Fee	4,114.98	11,300.00	(7,185.02)	36.4%
53060.03 Internet/Web Hosting	2,192.52	17,600.00	(15,407.48)	12.5%
53060.04 System Maint (ILS)	15,098.52	0.00	15,098.52	100.0%
53060.05 Network Maint (LAN)	2,566.73	9,400.00	(6,833.27)	27.3%
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	3,634.63	5,250.00	(1,615.37)	69.2%
53060.11 IT Outsourcing	382.00	10,000.00	(9,618.00)	3.8%

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	Jan - Dec 26	Budget	\$ Over Budget	% of Budget
53060.12 IT Licensing/Software	6,546.42	18,500.00	(11,953.58)	35.4%
53060.99 Other	4,323.50	30,100.00	(25,776.50)	14.4%
Total 53060 Contr Serv's, Technology	48,872.44	123,100.00	(74,227.56)	39.7%
53070 Contr Serv's, Maintenance				
53070.01 Alarms (fire/security)	1,109.50	6,300.00	(5,190.50)	17.6%
53070.04 Elevator	8,066.28	5,000.00	3,066.28	161.3%
53070.05 Fire Extinguishers	612.91	1,000.00	(387.09)	61.3%
53070.06 HVAC	29,004.57	25,000.00	4,004.57	116.0%
53070.07 Inspection Services	900.00	1,700.00	(800.00)	52.9%
53070.08 Lawn Services	17,468.85	15,750.00	1,718.85	110.9%
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	249.12	300.00	(50.88)	83.0%
53070.99 Other	6,450.00	13,100.00	(6,650.00)	49.2%
Total 53070 Contr Serv's, Maintenance	71,158.23	79,350.00	(8,191.77)	89.7%
53310 Maint, NonContract Serv's	11,865.33	25,000.00	(13,134.67)	47.5%
53320 Improvements To Bldg	22,726.61	217,500.00	(194,773.39)	10.4%
53400 Machinery & Equipment				
53400.01 Information Technology				
53400.011 PCs & Printers	6,220.30	18,000.00	(11,779.70)	34.6%
53400.012 Sec. Camera Equip	494.40	3,000.00	(2,505.60)	16.5%
53400.01 Information Technology - O...	14,870.26	31,550.00	(16,679.74)	47.1%
Total 53400.01 Information Technology	21,584.96	52,550.00	(30,965.04)	41.1%
53400.02 Library Equip-General	3,302.18	7,500.00	(4,197.82)	44.0%
53400.03 Maintenance Equipment	457.60	2,600.00	(2,142.40)	17.6%
Total 53400 Machinery & Equipment	25,344.74	62,650.00	(37,305.26)	40.5%

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53500 Staff Vending Machine				
53500.01 Supplies	825.22	1,050.00	(224.78)	78.6%
Total 53500 Staff Vending Machine	825.22	1,050.00	(224.78)	78.6%
53600 Patron Vending Machine				
53600.01 Supplies	897.11	1,300.00	(402.89)	69.0%
53600.03 Other	243.35			
Total 53600 Patron Vending Machine	1,140.46	1,300.00	(159.54)	87.7%
53700 Strategic Priorities	1,625.94	25,000.00	(23,374.06)	6.5%
Total 53000 Operating Costs	451,250.81	1,035,400.00	(584,149.19)	43.6%
Total 50000 Expenses	3,152,415.24	5,036,000.00	(1,883,584.76)	62.6%
59900 Advanced/Reimbursed				
59990.99 Other	1,200.70			
Total 59900 Advanced/Reimbursed	1,200.70			
Total Expense	3,153,615.94	5,036,000.00	(1,882,384.06)	62.6%
Net Ordinary Income	1,768,474.79	0.00	1,768,474.79	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	1,768,474.79	0.00	1,768,474.79	100.0%