

4:14 PM

05/07/26

33% (April 2026)

Accrual Basis

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 | 28,928.08 | 86,000.00 | (57,071.92) | 33.6% |
| 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 | 27,731.61 | 100,000.00 | (72,268.39) | 27.7% |
| 4118 Advanced & Reimbursed | 66.00 | | | |
| 4119 Fines & Fees | 3,652.61 | 8,500.00 | (4,847.39) | 43.0% |
| 4119.01 Staff Vending Machine | 544.50 | 1,200.00 | (655.50) | 45.4% |
| 4119.02 Patron Vending Machine | 1,059.76 | 2,500.00 | (1,440.24) | 42.4% |
| Total 4110 Administered With City | 4,529,832.85 | 4,934,750.00 | (404,917.15) | 91.8% |
| 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 | 4,582,982.85 | 5,036,000.00 | (453,017.15) | 91.0% |
| Total Income | 4,582,982.85 | 5,036,000.00 | (453,017.15) | 91.0% |

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 | 681,485.98 | 2,519,100.00 | (1,837,614.02) | 27.1% |
| 51020 IMRF | 67,760.10 | 239,800.00 | (172,039.90) | 28.3% |
| 51030 FICA | 51,191.82 | 192,000.00 | (140,808.18) | 26.7% |
| 51040 Health Insurance | | | | |
| 51040.01 Health & Dental Ins. | 138,780.05 | 458,900.00 | (320,119.95) | 30.2% |
| 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 | 140,542.23 | 467,600.00 | (327,057.77) | 30.1% |
| Total 51000 Personnel | 940,980.13 | 3,418,500.00 | (2,477,519.87) | 27.5% |
| 52000 Materials For Patrons | | | | |
| 52010 Youth Materials | | | | |
| 52011 Youth Books | 31,775.32 | 104,000.00 | (72,224.68) | 30.6% |
| 52013.01 Youth NonBook-Circ | 1,084.33 | 8,800.00 | (7,715.67) | 12.3% |
| 52013.02 Youth NonBook-Inhouse | 500.38 | 3,000.00 | (2,499.62) | 16.7% |
| 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 | 39,767.42 | 134,800.00 | (95,032.58) | 29.5% |

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| 52020 Adult Services Materials | | | | |
| 52021 Adult Services Books | | | | |
| 52021.10 Nonfiction Books | 18,709.68 | 80,000.00 | (61,290.32) | 23.4% |
| 52021.20 Fiction Books | 17,851.60 | 78,000.00 | (60,148.40) | 22.9% |
| Total 52021 Adult Services Books | 36,561.28 | 158,000.00 | (121,438.72) | 23.1% |
| 52023 Adult Services Nonbook | | | | |
| 52023.10 Nonfiction Nonbooks | 1,875.47 | 6,200.00 | (4,324.53) | 30.2% |
| 52023.20 Fiction Nonbooks | 7,660.03 | 24,200.00 | (16,539.97) | 31.7% |
| Total 52023 Adult Services Nonbook | 9,535.50 | 30,400.00 | (20,864.50) | 31.4% |
| 52024 Ad Serv Periodicals | | | | |
| 52024.01 Magazine subs. - Cox | 10,835.29 | 18,000.00 | (7,164.71) | 60.2% |
| 52024.03 Magazine Subs.-Direct | 229.75 | 2,200.00 | (1,970.25) | 10.4% |
| 52024.04 Adult Periodicals News | 1,419.98 | 9,000.00 | (7,580.02) | 15.8% |
| Total 52024 Ad Serv Periodicals | 12,485.02 | 29,200.00 | (16,714.98) | 42.8% |
| 52025 Ad. Serv. Elec. Reference | 27,415.03 | 102,700.00 | (75,284.97) | 26.7% |
| 52026 Adult Services e-Media | | | | |
| 52026.01 NF e-Media Advant Ord | 2,722.67 | 41,000.00 | (38,277.33) | 6.6% |
| 52026.02 Fic e-Media Advnt Ord | 10,760.23 | 41,000.00 | (30,239.77) | 26.2% |
| 52026.05 AS e-Media Access Plan | 9,473.90 | 36,000.00 | (26,526.10) | 26.3% |
| Total 52026 Adult Services e-Media | 22,956.80 | 118,000.00 | (95,043.20) | 19.5% |
| 52027 Lib of Things-Components | 2,679.87 | 9,000.00 | (6,320.13) | 29.8% |
| Total 52020 Adult Services Materials | 111,633.50 | 447,300.00 | (335,666.50) | 25.0% |
| Total 52000 Materials For Patrons | 151,400.92 | 582,100.00 | (430,699.08) | 26.0% |
| 53000 Operating Costs | | | | |
| 53011 Programs For Youth | 3,444.95 | 20,700.00 | (17,255.05) | 16.6% |

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Budget vs. Actual
January through December 2026

| | Jan - Dec 26 | Budget | \$ Over Budget | % of Budget |
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| 53014 Comm Engagement Programs | | | | |
| 53014.01 Gen CE Programming | 7,745.93 | 18,800.00 | (11,054.07) | 41.2% |
| 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 | 211.90 | 8,000.00 | (7,788.10) | 2.6% |
| 53014.10 Outreach | 0.00 | 2,500.00 | (2,500.00) | 0.0% |
| Total 53014 Comm Engagement Programs | 10,186.13 | 33,100.00 | (22,913.87) | 30.8% |
| 53017 Adult Services Programs | | | | |
| 53017.06 Reference Programs | 1,065.02 | 3,000.00 | (1,934.98) | 35.5% |
| 53017.07 RS Programs | 1,217.09 | 5,000.00 | (3,782.91) | 24.3% |
| Total 53017 Adult Services Programs | 2,282.11 | 8,000.00 | (5,717.89) | 28.5% |
| 53021 Professional Development | | | | |
| 53021.01 Administrative Serv. | 1,785.04 | 6,000.00 | (4,214.96) | 29.8% |
| 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 | 224.97 | 1,350.00 | (1,125.03) | 16.7% |
| 53021.99 Other | 618.51 | 20,000.00 | (19,381.49) | 3.1% |
| Total 53021 Professional Development | 5,039.40 | 33,950.00 | (28,910.60) | 14.8% |

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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. | 695.38 | 2,000.00 | (1,304.62) | 34.8% |
| 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 | 45.36 | 400.00 | (354.64) | 11.3% |
| 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 | 551.39 | 600.00 | (48.61) | 91.9% |
| 53030.10 Outreach | 24.16 | 300.00 | (275.84) | 8.1% |
| 53030.11 Library Board | 0.00 | 1,400.00 | (1,400.00) | 0.0% |
| Total 53030 Transportation | 1,533.05 | 6,000.00 | (4,466.95) | 25.6% |
| 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 | 162.25 | 1,200.00 | (1,037.75) | 13.5% |
| Total 53041 Circulation Services | 162.25 | 2,600.00 | (2,437.75) | 6.2% |
| 53042 Special Services | | | | |
| 53042.01 Paper/Labels/Cards | 1,000.57 | 1,200.00 | (199.43) | 83.4% |
| 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 | 356.17 | 1,000.00 | (643.83) | 35.6% |
| Total 53042 Special Services | 1,763.97 | 6,550.00 | (4,786.03) | 26.9% |
| 53043 Technical Services | | | | |
| 53043.01 Labels | 1,861.12 | 1,000.00 | 861.12 | 186.1% |
| 53043.04 Tape | 227.48 | 1,000.00 | (772.52) | 22.7% |
| 53043.05 Media Supplies | 59.85 | 7,500.00 | (7,440.15) | 0.8% |
| 53043.051 Lib of Things Pkg | 310.48 | 1,000.00 | (689.52) | 31.0% |
| 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 | 345.10 | 3,500.00 | (3,154.90) | 9.9% |
| Total 53043 Technical Services | 4,724.53 | 20,300.00 | (15,575.47) | 23.3% |
| 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. | 255.11 | 1,750.00 | (1,494.89) | 14.6% |
| 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 | 1,329.31 | 7,000.00 | (5,670.69) | 19.0% |
| Total 53044 General Supplies | 3,029.82 | 34,150.00 | (31,120.18) | 8.9% |
| 53049.99 Other | 16.99 | 2,300.00 | (2,283.01) | 0.7% |
| Total 53040 Office/Operating Supplies | 9,697.56 | 65,900.00 | (56,202.44) | 14.7% |

ROLLING MEADOWS LIBRARY
Budget vs. Actual
January through December 2026

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|---|------------------|-------------------|---------------------|--------------|
| 53050 Contract Serv's, General | | | | |
| 53050.01 City Services | 17,174.64 | 51,550.00 | (34,375.36) | 33.3% |
| 53050.011 Water & Sewer | 2,311.92 | 7,500.00 | (5,188.08) | 30.8% |
| 53050.03 Nicor Gas | 0.00 | 1,200.00 | (1,200.00) | 0.0% |
| 53050.04 Liability Insurance | 16,859.64 | 50,600.00 | (33,740.36) | 33.3% |
| 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 | 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. | 600.00 | 5,300.00 | (4,700.00) | 11.3% |
| 53050.10 Inter-Library Loan | 35.00 | 550.00 | (515.00) | 6.4% |
| 53050.11 OCLC Fixed-Fee Cat'g | 294.00 | 17,000.00 | (16,706.00) | 1.7% |
| 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 | 4,350.00 | 6,000.00 | (1,650.00) | 72.5% |
| 53050.99 Other | 494.00 | 7,000.00 | (6,506.00) | 7.1% |
| Total 53050 Contract Serv's, General | 65,795.92 | 328,800.00 | (263,004.08) | 20.0% |
| 53060 Contr Serv's, Technology | | | | |
| 53060.02 Phone/Fax Lines | 4,160.45 | 19,100.00 | (14,939.55) | 21.8% |
| 53060.025 E-mail Fee | 1,498.50 | 11,300.00 | (9,801.50) | 13.3% |
| 53060.03 Internet/Web Hosting | 997.15 | 17,600.00 | (16,602.85) | 5.7% |
| 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 | 2,064.63 | 5,250.00 | (3,185.37) | 39.3% |
| 53060.11 IT Outsourcing | 382.00 | 10,000.00 | (9,618.00) | 3.8% |

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| 53060.12 IT Licensing/Software | 4,729.74 | 18,500.00 | (13,770.26) | 25.6% |
| 53060.99 Other | 1,242.76 | 30,100.00 | (28,857.24) | 4.1% |
| Total 53060 Contr Serv's, Technology | 16,063.57 | 123,100.00 | (107,036.43) | 13.0% |
| 53070 Contr Serv's, Maintenance | | | | |
| 53070.01 Alarms (fire/security) | 219.00 | 6,300.00 | (6,081.00) | 3.5% |
| 53070.04 Elevator | 1,275.70 | 5,000.00 | (3,724.30) | 25.5% |
| 53070.05 Fire Extinguishers | 0.00 | 1,000.00 | (1,000.00) | 0.0% |
| 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 | 4,546.50 | 15,750.00 | (11,203.50) | 28.9% |
| 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 | 79.50 | 300.00 | (220.50) | 26.5% |
| 53070.99 Other | 1,800.00 | 13,100.00 | (11,300.00) | 13.7% |
| Total 53070 Contr Serv's, Maintenance | 16,051.05 | 79,350.00 | (63,298.95) | 20.2% |
| 53310 Maint, NonContract Serv's | 3,796.99 | 25,000.00 | (21,203.01) | 15.2% |
| 53320 Improvements To Bldg | 4,174.75 | 217,500.00 | (213,325.25) | 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... | 4,451.74 | 31,550.00 | (27,098.26) | 14.1% |
| Total 53400.01 Information Technology | 4,451.74 | 52,550.00 | (48,098.26) | 8.5% |
| 53400.02 Library Equip-General | 2,671.92 | 7,500.00 | (4,828.08) | 35.6% |
| 53400.03 Maintenance Equipment | 0.00 | 2,600.00 | (2,600.00) | 0.0% |
| Total 53400 Machinery & Equipment | 7,123.66 | 62,650.00 | (55,526.34) | 11.4% |

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| 53500 Staff Vending Machine | | | | |
| 53500.01 Supplies | 217.68 | 1,050.00 | (832.32) | 20.7% |
| Total 53500 Staff Vending Machine | 217.68 | 1,050.00 | (832.32) | 20.7% |
| 53600 Patron Vending Machine | | | | |
| 53600.01 Supplies | 208.96 | 1,300.00 | (1,091.04) | 16.1% |
| 53600.03 Other | 103.73 | | | |
| Total 53600 Patron Vending Machine | 312.69 | 1,300.00 | (987.31) | 24.1% |
| 53700 Strategic Priorities | 276.80 | 25,000.00 | (24,723.20) | 1.1% |
| Total 53000 Operating Costs | 146,656.31 | 1,035,400.00 | (888,743.69) | 14.2% |
| Total 50000 Expenses | 1,239,037.36 | 5,036,000.00 | (3,796,962.64) | 24.6% |
| 59900 Advanced/Reimbursed | | | | |
| 59990.99 Other | 270.99 | | | |
| Total 59900 Advanced/Reimbursed | 270.99 | | | |
| Total Expense | 1,239,308.35 | 5,036,000.00 | (3,796,691.65) | 24.6% |
| Net Ordinary Income | 3,343,674.50 | 0.00 | 3,343,674.50 | 100.0% |
| Net Income | 3,343,674.50 | 0.00 | 3,343,674.50 | 100.0% |