

ROLLING MEADOWS LIBRARY

Income & Expenses

April 2025

	Apr 25
Ordinary Income/Expense	
Income	
4000 Income	
4110 Administered With City	
4111 General Operating	168,570.86
4111.01 Personal Prop Repl Tax	5,748.79
4118 Advanced & Reimbursed	757.00
4119 Fines & Fees	1,105.29
4119.01 Staff Vending Machine	123.25
4119.02 Patron Vending Machine	238.50
Total 4110 Administered With City	176,543.69
Total 4000 Income	176,543.69
Total Income	176,543.69
Expense	
50000 Expenses	
51000 Personnel	
51010 Payroll	187,789.35
51020 IMRF	18,083.38
51030 FICA	13,976.46
51040 Health Insurance	
51040.01 Health & Dental Ins.	31,502.98
Total 51040 Health Insurance	31,502.98
Total 51000 Personnel	251,352.17
52000 Materials For Patrons	
52010 Youth Materials	
52011 Youth Books	14,296.73
52013 Youth Nonbook	1,225.83
52015 Youth Elec. Reference	620.00
Total 52010 Youth Materials	16,142.56
52020 Adult Services Materials	
52021 Adult Services Books	
52021.10 Nonfiction Books	6,250.76
52021.20 Fiction Books	7,351.94
Total 52021 Adult Services Books	13,602.70
52023 Adult Services Nonbook	
52023.10 Nonfiction Nonbooks	341.03
52023.20 Fiction Nonbooks	2,792.15
Total 52023 Adult Services Nonbook	3,133.18
52025 Ad. Serv. Elec. Reference	5,968.47
52026 Adult Services e-Media	
52026.01 NF e-Media Advant Ord	1,493.67
52026.02 Fic e-Media Advnt Ord	65.00
52026.05 AS e-Media Access Plan	4,219.62
Total 52026 Adult Services e-Media	5,778.29
52027 Lib of Things-Components	2,434.47
Total 52020 Adult Services Materials	30,917.11
Total 52000 Materials For Patrons	47,059.67

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53000 Operating Costs	
53011 Programs For Youth	1,109.30
53014 Comm Engagement Programs	
53014.01 Gen CE Programming	2,674.04
53014.06 Volunteer Recognition	1,867.28
53014.08 Summer Reading	804.65
Total 53014 Comm Engagement Programs	5,345.97
53017 Adult Services Programs	
53017.06 Reference Programs	374.24
53017.07 RS Programs	344.13
Total 53017 Adult Services Programs	718.37
53021 Professional Development	
53021.01 Administrative Serv.	80.34
53021.08 Technology Services	75.74
53021.11 Library Board	70.00
53021.91 Staff Association	141.88
53021.99 Other	589.87
Total 53021 Professional Development	957.83
53022 Dues	
53022.11 Library Board	155.00
53022.99 Other	180.00
Total 53022 Dues	335.00
53030 Transportation	
53030.01 Administrative Serv.	95.90
53030.04 Readers' Services	46.02
53030.07 Technical Services	43.40
53030.09 Youth Services	44.59
53030.10 Outreach	7.00
Total 53030 Transportation	236.91
53040 Office/Operating Supplies	
53041 Circulation Services	
53041.99 Other Circ Supplies	222.33
Total 53041 Circulation Services	222.33
53043 Technical Services	
53043.01 Labels	129.60
53043.04 Tape	161.19
53043.99 T.S. Supplies, Other	79.95
Total 53043 Technical Services	370.74
53044 General Supplies	
53044.03 Pens, Pencils, etc.	402.44
53044.05 Toner, Printers	117.99
53044.99 Other Gen Supplies	359.27
Total 53044 General Supplies	879.70
53049.99 Other	7.99
Total 53040 Office/Operating Supplies	1,480.76
53050 Contract Serv's, General	
53050.01 City Services	4,131.00
53050.011 Water & Sewer	563.52
53050.04 Liability Insurance	4,072.00

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53050.05 Attorney Fees	675.00
53050.07 Newsletter Postage	1,170.02
53050.11 OCLC Fixed-Fee Cat'g	44.18
53050.99 Other	1,591.00
Total 53050 Contract Serv's, General	12,246.72
53060 Contr Serv's, Technology	
53060.02 Phone/Fax Lines	1,510.11
53060.025 E-mail Fee	427.99
53060.03 Internet/Web Hosting	196.43
53060.04 System Maint (ILS)	109.15
53060.12 IT Licensing/Software	180.88
53060.99 Other	444.76
Total 53060 Contr Serv's, Technology	2,869.32
53070 Contr Serv's, Maintenance	
53070.01 Alarms (fire/security)	1,553.00
53070.04 Elevator	311.90
53070.06 HVAC	4,116.00
53070.07 Inspection Services	455.00
53070.08 Lawn Services	2,955.00
53070.12 Laundry	21.00
53070.99 Other	150.00
Total 53070 Contr Serv's, Maintenance	9,561.90
53310 Maint, NonContract Serv's	2,937.29
53320 Improvements To Bldg	4,302.19
53400 Machinery & Equipment	
53400.01 Information Technology	
53400.011 PCs & Printers	256.37
53400.012 Sec. Camera Equip	88.72
53400.01 Information Technology - Other	2,590.50
Total 53400.01 Information Technology	2,935.59
53400.02 Library Equip-General	89.98
Total 53400 Machinery & Equipment	3,025.57
53500 Staff Vending Machine	
53500.01 Supplies	79.80
Total 53500 Staff Vending Machine	79.80
53600 Patron Vending Machine	
53600.01 Supplies	133.45
53600.03 Other	15.55
Total 53600 Patron Vending Machine	149.00
53700 Strategic Priorities	250.00
Total 53000 Operating Costs	45,605.93
Total 50000 Expenses	344,017.77

05/09/25

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	<u>Apr 25</u>
59900 Advanced/Reimbursed	
59990.99 Other	<u>757.00</u>
Total 59900 Advanced/Reimbursed	<u>757.00</u>
Total Expense	<u>344,774.77</u>
Net Ordinary Income	<u>(168,231.08)</u>
Net Income	<u><u>(168,231.08)</u></u>