

# ROLLING MEADOWS LIBRARY

## Income & Expenses

### February 2026

	Feb 26
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>4000 Income</b>	
4110 Administered With City	
4111 General Operating	311,952.49
4118 Advanced & Reimbursed	98.00
4119 Fines & Fees	745.50
4119.01 Staff Vending Machine	112.50
4119.02 Patron Vending Machine	256.32
	313,164.81
<b>Total 4110 Administered With City</b>	<b>313,164.81</b>
<b>Total 4000 Income</b>	<b>313,164.81</b>
<b>Total Income</b>	<b>313,164.81</b>
<b>Expense</b>	
<b>50000 Expenses</b>	
<b>51000 Personnel</b>	
51010 Payroll	191,210.90
51020 IMRF	19,033.61
51030 FICA	14,375.29
51040 Health Insurance	
51040.01 Health & Dental Ins.	39,692.73
51040.04 Vision Ins	59.04
	39,751.77
<b>Total 51040 Health Insurance</b>	<b>39,751.77</b>
<b>Total 51000 Personnel</b>	<b>264,371.57</b>
<b>52000 Materials For Patrons</b>	
<b>52010 Youth Materials</b>	
52011 Youth Books	2,111.62
52013.01 Youth NonBook-Circ	54.64
52014 Youth Periodicals	464.09
52016 Youth e-Media	
52016.03 YS e-Media Firm Orders	1,206.62
52016.05 YS e-Media Access Plan	100.00
	1,306.62
<b>Total 52016 Youth e-Media</b>	<b>1,306.62</b>
<b>Total 52010 Youth Materials</b>	<b>3,936.97</b>
<b>52020 Adult Services Materials</b>	
<b>52021 Adult Services Books</b>	
52021.10 Nonfiction Books	9,220.07
52021.20 Fiction Books	6,223.59
	15,443.66
<b>Total 52021 Adult Services Books</b>	<b>15,443.66</b>
<b>52023 Adult Services Nonbook</b>	
52023.10 Nonfiction Nonbooks	613.82
52023.20 Fiction Nonbooks	3,805.39
	4,419.21
<b>Total 52023 Adult Services Nonbook</b>	<b>4,419.21</b>
<b>52024 Ad Serv Periodicals</b>	
52024.01 Magazine subs. - Cox	10,813.29
52024.03 Magazine Subs.-Direct	229.75
52024.04 Adult Periodicals News	1,365.98
	12,409.02
<b>Total 52024 Ad Serv Periodicals</b>	<b>12,409.02</b>
<b>52025 Ad. Serv. Elec. Reference</b>	14,933.42

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52026 Adult Services e-Media	
52026.01 NF e-Media Advant Ordr	658.78
52026.02 Fic e-Media Advnt Ordr	4,466.40
52026.05 AS e-Media Access Plan	4,094.58
Total 52026 Adult Services e-Media	9,219.76
52027 Lib of Things-Components	529.38
Total 52020 Adult Services Materials	56,954.45
Total 52000 Materials For Patrons	60,891.42
53000 Operating Costs	
53011 Programs For Youth	685.83
53014 Comm Engagement Programs	
53014.01 Gen CE Programming	829.00
Total 53014 Comm Engagement Programs	829.00
53017 Adult Services Programs	
53017.06 Reference Programs	35.00
53017.07 RS Programs	245.38
Total 53017 Adult Services Programs	280.38
53021 Professional Development	
53021.01 Administrative Serv.	103.06
53021.06 Special Services	89.00
53021.09 Youth Services	534.00
53021.99 Other	47.81
Total 53021 Professional Development	773.87
53022 Dues	
53022.99 Other	55.00
Total 53022 Dues	55.00
53030 Transportation	
53030.01 Administrative Serv.	122.06
53030.04 Readers' Services	9.25
53030.07 Technical Services	46.24
53030.08 Technology Services	52.90
53030.09 Youth Services	14.96
53030.10 Outreach	6.12
Total 53030 Transportation	251.53
53040 Office/Operating Supplies	
53042 Special Services	
53042.04 Displays/Decorations	10.98
53042.99 Other Sp Ser Supplies	92.87
Total 53042 Special Services	103.85
53043 Technical Services	
53043.01 Labels	1,705.32
53043.051 Lib of Things Pkg	123.17
53043.99 T.S. Supplies, Other	212.38
Total 53043 Technical Services	2,040.87

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53044 General Supplies	
53044.01 Paper, General	395.95
53044.02 Paper, Copier/Printer	8.55
53044.03 Pens, Pencils, etc.	88.08
53044.99 Other Gen Supplies	195.21
<b>Total 53044 General Supplies</b>	<b>687.79</b>
<b>Total 53040 Office/Operating Supplies</b>	<b>2,832.51</b>
53050 Contract Serv's, General	
53050.01 City Services	4,293.87
53050.011 Water & Sewer	527.52
53050.04 Liability Insurance	4,214.92
53050.051 Library Audit	3,400.00
53050.06 Newsletter Printing	4,318.00
53050.99 Other	349.00
<b>Total 53050 Contract Serv's, General</b>	<b>17,103.31</b>
53060 Contr Serv's, Technology	
53060.025 E-mail Fee	499.00
53060.03 Internet/Web Hosting	196.43
53060.12 IT Licensing/Software	336.58
53060.99 Other	577.10
<b>Total 53060 Contr Serv's, Technology</b>	<b>1,609.11</b>
53070 Contr Serv's, Maintenance	
53070.04 Elevator	311.90
53070.06 HVAC	5,823.85
<b>Total 53070 Contr Serv's, Maintenance</b>	<b>6,135.75</b>
53310 Maint, NonContract Serv's	1,496.81
53320 Improvements To Bldg	4,051.98
53400 Machinery & Equipment	
53400.01 Information Technology	3,643.80
53400.02 Library Equip-General	507.97
<b>Total 53400 Machinery &amp; Equipment</b>	<b>4,151.77</b>
53500 Staff Vending Machine	
53500.01 Supplies	12.99
<b>Total 53500 Staff Vending Machine</b>	<b>12.99</b>
53600 Patron Vending Machine	
53600.01 Supplies	14.98
53600.03 Other	22.00
<b>Total 53600 Patron Vending Machine</b>	<b>36.98</b>
<b>Total 53000 Operating Costs</b>	<b>40,306.82</b>
<b>Total 50000 Expenses</b>	<b>365,569.81</b>

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	Feb 26
59900 Advanced/Reimbursed	
59990.99 Other	98.00
Total 59900 Advanced/Reimbursed	98.00
Total Expense	365,667.81
Net Ordinary Income	(52,503.00)
Net Income	(52,503.00)