

ROLLING MEADOWS LIBRARY

Income & Expenses

April 2026

	Apr 26
Ordinary Income/Expense	
Income	
4000 Income	
4110 Administered With City	
4111 General Operating	1,527,257.11
4111.01 Personal Prop Repl Tax	8,212.37
4118 Advanced & Reimbursed	66.00
4119 Fines & Fees	1,004.56
4119.01 Staff Vending Machine	192.00
4119.02 Patron Vending Machine	268.87
Total 4110 Administered With City	1,537,000.91
Total 4000 Income	1,537,000.91
Total Income	1,537,000.91
Expense	
50000 Expenses	
51000 Personnel	
51010 Payroll	190,312.75
51020 IMRF	18,967.40
51030 FICA	14,269.67
51040 Health Insurance	
51040.01 Health & Dental Ins.	39,328.55
51040.03 Empl Assist. Prog.	1,703.14
51040.04 Vision Ins	(59.04)
Total 51040 Health Insurance	40,972.65
Total 51000 Personnel	264,522.47
52000 Materials For Patrons	
52010 Youth Materials	
52011 Youth Books	15,702.78
52013.01 Youth NonBook-Circ	602.85
52013.02 Youth NonBook-Inhouse	142.95
52015 Youth Elec. Reference	2,136.00
52016 Youth e-Media	
52016.03 YS e-Media Firm Orders	1,078.68
Total 52016 Youth e-Media	1,078.68
Total 52010 Youth Materials	19,663.26
52020 Adult Services Materials	
52021 Adult Services Books	
52021.10 Nonfiction Books	4,315.20
52021.20 Fiction Books	6,070.30
Total 52021 Adult Services Books	10,385.50
52023 Adult Services Nonbook	
52023.10 Nonfiction Nonbooks	460.64
52023.20 Fiction Nonbooks	2,395.06
Total 52023 Adult Services Nonbook	2,855.70
52024 Ad Serv Periodicals	
52024.01 Magazine subs. - Cox	22.00
52024.04 Adult Periodicals News	54.00
Total 52024 Ad Serv Periodicals	76.00
52025 Ad. Serv. Elec. Reference	3,234.83

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52026 Adult Services e-Media	
52026.01 NF e-Media Advant Ord	796.55
52026.02 Fic e-Media Advnt Ord	5,346.66
52026.05 AS e-Media Access Plan	3,954.67
	10,097.88
Total 52026 Adult Services e-Media	
52027 Lib of Things-Components	583.66
	27,233.57
Total 52020 Adult Services Materials	
Total 52000 Materials For Patrons	46,896.83
53000 Operating Costs	
53011 Programs For Youth	2,145.46
53014 Comm Engagement Programs	
53014.01 Gen CE Programming	1,693.93
53014.06 Volunteer Recognition	1,605.50
53014.08 Summer Reading	117.96
	3,417.39
Total 53014 Comm Engagement Programs	
53017 Adult Services Programs	
53017.06 Reference Programs	419.55
53017.07 RS Programs	195.13
	614.68
Total 53017 Adult Services Programs	
53021 Professional Development	
53021.01 Administrative Serv.	715.67
53021.09 Youth Services	1,172.88
53021.99 Other	300.23
	2,188.78
Total 53021 Professional Development	
53022 Dues	
53022.11 Library Board	235.00
	235.00
Total 53022 Dues	
53030 Transportation	
53030.01 Administrative Serv.	177.33
53030.03 Circulation Services	26.10
53030.04 Readers' Services	19.11
53030.09 Youth Services	525.82
53030.10 Outreach	11.92
	760.28
Total 53030 Transportation	
53040 Office/Operating Supplies	
53041 Circulation Services	
53041.99 Other Circ Supplies	76.45
	76.45
Total 53041 Circulation Services	
53042 Special Services	
53042.04 Displays/Decorations	160.00
53042.99 Other Sp Ser Supplies	244.31
	404.31
Total 53042 Special Services	

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53043 Technical Services	
53043.01 Labels	27.46
53043.04 Tape	101.60
53043.05 Media Supplies	45.95
53043.051 Lib of Things Pkg	187.31
53043.99 T.S. Supplies, Other	7.49
Total 53043 Technical Services	369.81
53044 General Supplies	
53044.03 Pens, Pencils, etc.	101.88
53044.99 Other Gen Supplies	469.46
Total 53044 General Supplies	571.34
53049.99 Other	16.99
Total 53040 Office/Operating Supplies	1,438.90
53050 Contract Serv's, General	
53050.01 City Services	4,293.67
53050.011 Water & Sewer	638.25
53050.04 Liability Insurance	4,214.92
53050.05 Attorney Fees	2,362.50
53050.08 Other Postage & Deliv.	600.00
53050.11 OCLC Fixed-Fee Cat'g	98.00
53050.12 CCS Membership	5,917.00
53050.15 Piano Tuning	180.00
53050.90 Board Consultant	1,590.00
Total 53050 Contract Serv's, General	19,894.34
53060 Contr Serv's, Technology	
53060.02 Phone/Fax Lines	2,773.42
53060.025 E-mail Fee	500.50
53060.03 Internet/Web Hosting	211.43
53060.091 Patron Automation	2,064.63
53060.12 IT Licensing/Software	4,205.58
53060.99 Other	41.51
Total 53060 Contr Serv's, Technology	9,797.07
53070 Contr Serv's, Maintenance	
53070.04 Elevator	340.00
53070.07 Inspection Services	470.00
53070.08 Lawn Services	4,546.50
53070.11 Window Washing	406.00
53070.12 Laundry	49.50
53070.99 Other	150.00
Total 53070 Contr Serv's, Maintenance	5,962.00
53310 Maint, NonContract Serv's	944.88
53400 Machinery & Equipment	
53400.02 Library Equip-General	45.00
Total 53400 Machinery & Equipment	45.00
53500 Staff Vending Machine	
53500.01 Supplies	75.01
Total 53500 Staff Vending Machine	75.01

05/07/26

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53600 Patron Vending Machine	
53600.01 Supplies	81.45
53600.03 Other	34.92
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Total 53600 Patron Vending Machine	116.37
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Total 53000 Operating Costs	47,635.16
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Total 50000 Expenses	359,054.46
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59900 Advanced/Reimbursed	
59990.99 Other	270.99
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Total 59900 Advanced/Reimbursed	270.99
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Total Expense	359,325.45
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Net Ordinary Income	1,177,675.46
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Net Income	1,177,675.46
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