

ROLLING MEADOWS LIBRARY
Income & Expenses
May 2026

06/06/26

	May 26
Ordinary Income/Expense	
Income	
4000 Income	
4110 Administered With City	
4111.01 Personal Prop Repl Tax	20,204.11
4118 Advanced & Reimbursed	58.50
4119 Fines & Fees	692.30
4119.01 Staff Vending Machine	92.00
4119.02 Patron Vending Machine	290.54
	21,337.45
Total 4110 Administered With City	21,337.45
Total 4000 Income	21,337.45
Total Income	21,337.45
Expense	
50000 Expenses	
51000 Personnel	
51010 Payroll	284,585.02
51020 IMRF	28,187.70
51030 FICA	21,478.84
51040 Health Insurance	
51040.01 Health & Dental Ins.	39,269.51
	39,269.51
Total 51040 Health Insurance	39,269.51
Total 51000 Personnel	373,521.07
52000 Materials For Patrons	
52010 Youth Materials	
52011 Youth Books	7,783.89
52013.01 Youth NonBook-Circ	788.46
52013.02 Youth NonBook-Inhouse	583.33
	9,155.68
Total 52010 Youth Materials	9,155.68
52020 Adult Services Materials	
52021 Adult Services Books	
52021.10 Nonfiction Books	3,988.24
52021.20 Fiction Books	4,696.36
	8,684.60
Total 52021 Adult Services Books	8,684.60
52023 Adult Services Nonbook	
52023.10 Nonfiction Nonbooks	92.28
52023.20 Fiction Nonbooks	1,995.69
	2,087.97
Total 52023 Adult Services Nonbook	2,087.97
52024 Ad Serv Periodicals	
52024.01 Magazine subs. - Cox	40.10
52024.03 Magazine Subs.-Direct	28.00
52024.04 Adult Periodicals News	1,365.98
	1,434.08
Total 52024 Ad Serv Periodicals	1,434.08
52026 Adult Services e-Media	
52026.01 NF e-Media Advant Ordr	921.75
52026.02 Fic e-Media Advnt Ordr	5,236.46
52026.05 AS e-Media Access Plan	10,369.81
	16,528.02
Total 52026 Adult Services e-Media	16,528.02

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52027 Lib of Things-Components	331.43
Total 52020 Adult Services Materials	29,066.10
Total 52000 Materials For Patrons	38,221.78
53000 Operating Costs	
53011 Programs For Youth	891.24
53014 Comm Engagement Programs	
53014.01 Gen CE Programming	3,000.00
53014.08 Summer Reading	9,799.52
Total 53014 Comm Engagement Programs	12,799.52
53017 Adult Services Programs	
53017.06 Reference Programs	22.74
53017.07 RS Programs	61.92
Total 53017 Adult Services Programs	84.66
53021 Professional Development	
53021.01 Administrative Serv.	277.22
53021.91 Staff Association	44.44
53021.99 Other	1,702.68
Total 53021 Professional Development	2,024.34
53030 Transportation	
53030.01 Administrative Serv.	483.36
53030.04 Readers' Services	9.86
53030.09 Youth Services	12.47
53030.10 Outreach	6.53
53030.11 Library Board	53.65
Total 53030 Transportation	565.87
53040 Office/Operating Supplies	
53041 Circulation Services	
53041.99 Other Circ Supplies	80.90
Total 53041 Circulation Services	80.90
53042 Special Services	
53042.01 Paper/Labels/Cards	24.49
53042.99 Other Sp Ser Supplies	28.99
Total 53042 Special Services	53.48
53043 Technical Services	
53043.01 Labels	116.66
53043.04 Tape	12.68
53043.051 Lib of Things Pkg	17.98
53043.99 T.S. Supplies, Other	28.44
Total 53043 Technical Services	175.76
53044 General Supplies	
53044.02 Paper, Copier/Printer	433.18
53044.03 Pens, Pencils, etc.	183.58
53044.05 Toner, Printers	4,692.00
53044.10 Staff Ident Apparel	519.25
53044.99 Other Gen Supplies	484.06
Total 53044 General Supplies	6,312.07

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53049.99 Other	96.53
Total 53040 Office/Operating Supplies	6,718.74
53050 Contract Serv's, General	
53050.01 City Services	4,293.67
53050.011 Water & Sewer	627.82
53050.04 Liability Insurance	4,214.92
53050.06 Newsletter Printing	4,371.02
53050.07 Newsletter Postage	1,402.83
53050.08 Other Postage & Deliv.	600.00
53050.11 OCLC Fixed-Fee Cat'g	106.75
53050.90 Board Consultant	300.00
53050.99 Other	1,655.00
Total 53050 Contract Serv's, General	17,572.01
53060 Contr Serv's, Technology	
53060.02 Phone/Fax Lines	1,599.98
53060.025 E-mail Fee	520.00
53060.03 Internet/Web Hosting	337.77
53060.091 Patron Automation	75.00
53060.12 IT Licensing/Software	573.45
53060.99 Other	1,250.46
Total 53060 Contr Serv's, Technology	4,356.66
53070 Contr Serv's, Maintenance	
53070.01 Alarms (fire/security)	59.50
53070.04 Elevator	340.00
53070.05 Fire Extinguishers	612.91
53070.08 Lawn Services	3,155.25
53070.12 Laundry	30.00
Total 53070 Contr Serv's, Maintenance	4,197.66
53310 Maint, NonContract Serv's	2,204.67
53320 Improvements To Bldg	4,000.00
53400 Machinery & Equipment	
53400.01 Information Technology	
53400.011 PCs & Printers	2,636.24
53400.012 Sec. Camera Equip	228.40
53400.01 Information Technology - Other	1,746.68
Total 53400.01 Information Technology	4,611.32
53400.02 Library Equip-General	249.22
Total 53400 Machinery & Equipment	4,860.54
53500 Staff Vending Machine	
53500.01 Supplies	125.37
Total 53500 Staff Vending Machine	125.37
53600 Patron Vending Machine	
53600.01 Supplies	170.03
53600.03 Other	27.56
Total 53600 Patron Vending Machine	197.59
53700 Strategic Priorities	718.56
Total 53000 Operating Costs	61,317.43
Total 50000 Expenses	473,060.28

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59900 Advanced/Reimbursed	
59990.99 Other	58.50
Total 59900 Advanced/Reimbursed	58.50
Total Expense	473,118.78
Net Ordinary Income	(451,781.33)
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
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	(451,781.33)