

ROLLING MEADOWS LIBRARY

Income & Expenses

July 2026

	Jul 26
Ordinary Income/Expense	
Income	
4000 Income	
4110 Administered With City	
4111.01 Personal Prop Repl Tax	19,921.82
4118 Advanced & Reimbursed	114.15
4119 Fines & Fees	924.57
4119.01 Staff Vending Machine	135.20
4119.02 Patron Vending Machine	206.31
Total 4110 Administered With City	21,302.05
Total 4000 Income	21,302.05
Total Income	21,302.05
Expense	
50000 Expenses	
51000 Personnel	
51010 Payroll	193,536.85
51020 IMRF	19,281.28
51030 FICA	14,567.49
51040 Health Insurance	
51040.01 Health & Dental Ins.	37,640.83
Total 51040 Health Insurance	37,640.83
Total 51000 Personnel	265,026.45
52000 Materials For Patrons	
52010 Youth Materials	
52011 Youth Books	6,325.58
52013.01 Youth NonBook-Circ	179.48
Total 52010 Youth Materials	6,505.06
52020 Adult Services Materials	
52021 Adult Services Books	
52021.10 Nonfiction Books	6,018.56
52021.20 Fiction Books	6,905.23
Total 52021 Adult Services Books	12,923.79
52023 Adult Services Nonbook	
52023.10 Nonfiction Nonbooks	979.85
52023.20 Fiction Nonbooks	1,813.37
Total 52023 Adult Services Nonbook	2,793.22
52025 Ad. Serv. Elec. Reference	13,133.15
52026 Adult Services e-Media	
52026.01 NF e-Media Advant Ord	2,778.47
52026.02 Fic e-Media Advnt Ord	189.94
52026.05 AS e-Media Access Plan	2,579.72
Total 52026 Adult Services e-Media	5,548.13
52027 Lib of Things-Components	84.42
Total 52020 Adult Services Materials	34,482.71
Total 52000 Materials For Patrons	40,987.77
53000 Operating Costs	
53011 Programs For Youth	642.56

ROLLING MEADOWS LIBRARY

Income & Expenses

July 2026

	Jul 26
53014 Comm Engagement Programs	
53014.01 Gen CE Programming	2,108.10
53014.06 Volunteer Recognition	20.49
53014.08 Summer Reading	1,334.06
53014.10 Outreach	469.07
Total 53014 Comm Engagement Programs	3,931.72
53017 Adult Services Programs	
53017.06 Reference Programs	122.11
53017.07 RS Programs	366.94
Total 53017 Adult Services Programs	489.05
53021 Professional Development	
53021.01 Administrative Serv.	455.00
53021.05 Reference Services	16.00
53021.07 Technical Services	423.09
53021.11 Library Board	90.00
53021.91 Staff Association	17.08
53021.99 Other	1,626.70
Total 53021 Professional Development	2,627.87
53030 Transportation	
53030.01 Administrative Serv.	125.25
53030.02 Building Services	66.99
53030.03 Circulation Services	26.10
53030.04 Readers' Services	68.77
53030.05 Reference Services	38.50
53030.07 Technical Services	60.46
53030.10 Outreach	7.40
Total 53030 Transportation	393.47
53040 Office/Operating Supplies	
53042 Special Services	
53042.01 Paper/Labels/Cards	37.92
53042.03 Ink Cartridges/Toner	155.00
53042.99 Other Sp Ser Supplies	37.68
Total 53042 Special Services	230.60
53043 Technical Services	
53043.01 Labels	212.10
53043.04 Tape	29.65
53043.05 Media Supplies	468.03
53043.051 Lib of Things Pkg	135.97
53043.99 T.S. Supplies, Other	5.69
Total 53043 Technical Services	851.44
53044 General Supplies	
53044.02 Paper, Copier/Printer	893.39
53044.03 Pens, Pencils, etc.	136.65
53044.10 Staff Ident Apparel	3,279.83
53044.99 Other Gen Supplies	96.08
Total 53044 General Supplies	4,405.95
53049.99 Other	59.39
Total 53040 Office/Operating Supplies	5,547.38

08/06/26

ROLLING MEADOWS LIBRARY

Income & Expenses

July 2026

	Jul 26
53050 Contract Serv's, General	
53050.01 City Services	4,293.67
53050.011 Water & Sewer	815.04
53050.04 Liability Insurance	4,214.92
53050.051 Library Audit	6,800.00
53050.08 Other Postage & Deliv.	155.50
53050.10 Inter-Library Loan	23.99
53050.11 OCLC Fixed-Fee Cat'g	84.00
53050.12 CCS Membership	15,796.11
53050.99 Other	192.99
Total 53050 Contract Serv's, General	32,376.22
53060 Contr Serv's, Technology	
53060.02 Phone/Fax Lines	1,386.39
53060.025 E-mail Fee	522.48
53060.04 System Maint (ILS)	14,198.52
53060.05 Network Maint (LAN)	630.00
53060.12 IT Licensing/Software	183.57
53060.99 Other	1,110.66
Total 53060 Contr Serv's, Technology	18,031.62
53070 Contr Serv's, Maintenance	
53070.01 Alarms (fire/security)	393.00
53070.04 Elevator	5,430.58
53070.08 Lawn Services	1,265.25
53070.12 Laundry	31.50
53070.99 Other	150.00
Total 53070 Contr Serv's, Maintenance	7,270.33
53310 Maint, NonContract Serv's	1,806.01
53400 Machinery & Equipment	
53400.01 Information Technology	
53400.012 Sec. Camera Equip	266.00
Total 53400.01 Information Technology	266.00
Total 53400 Machinery & Equipment	266.00
53500 Staff Vending Machine	
53500.01 Supplies	50.06
Total 53500 Staff Vending Machine	50.06
53600 Patron Vending Machine	
53600.01 Supplies	109.42
53600.03 Other	31.03
Total 53600 Patron Vending Machine	140.45
Total 53000 Operating Costs	73,572.74
Total 50000 Expenses	379,586.96
59900 Advanced/Reimbursed	
59990.99 Other	114.15
Total 59900 Advanced/Reimbursed	114.15
Total Expense	379,701.11
Net Ordinary Income	(358,399.06)
Net Income	(358,399.06)