

ROLLING MEADOWS LIBRARY

Income & Expenses

August 2026

	Aug 26
Ordinary Income/Expense	
Income	
4000 Income	
4110 Administered With City	
4111 General Operating	18,802.35
4111.01 Personal Prop Repl Tax	5,050.32
4115 Per Capita Grant	41,140.00
4118 Advanced & Reimbursed	55.50
4119 Fines & Fees	1,423.93
4119.01 Staff Vending Machine	87.25
4119.02 Patron Vending Machine	293.62
Total 4110 Administered With City	66,852.97
4199 Other Income	
4199.02 Grants & Gifts	
4199.022 Other Donations	100.00
Total 4199.02 Grants & Gifts	100.00
Total 4199 Other Income	100.00
Total 4000 Income	66,952.97
Total Income	66,952.97
Expense	
50000 Expenses	
51000 Personnel	
51010 Payroll	185,321.49
51020 IMRF	18,464.57
51030 FICA	13,920.60
51040 Health Insurance	
51040.01 Health & Dental Ins.	37,400.95
Total 51040 Health Insurance	37,400.95
Total 51000 Personnel	255,107.61
52000 Materials For Patrons	
52010 Youth Materials	
52011 Youth Books	5,564.65
52013.01 Youth NonBook-Circ	2,844.98
Total 52010 Youth Materials	8,409.63
52020 Adult Services Materials	
52021 Adult Services Books	
52021.10 Nonfiction Books	3,816.06
52021.20 Fiction Books	5,517.60
Total 52021 Adult Services Books	9,333.66
52023 Adult Services Nonbook	
52023.10 Nonfiction Nonbooks	124.09
52023.20 Fiction Nonbooks	1,819.72
Total 52023 Adult Services Nonbook	1,943.81
52024 Ad Serv Periodicals	
52024.04 Adult Periodicals News	6,659.78
Total 52024 Ad Serv Periodicals	6,659.78
52025 Ad. Serv. Elec. Reference	12,024.20

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52026 Adult Services e-Media	
52026.01 NF e-Media Advant Ord	693.29
52026.02 Fic e-Media Advnt Ord	8,403.54
52026.05 AS e-Media Access Plan	391.81
Total 52026 Adult Services e-Media	9,488.64
52027 Lib of Things-Components	2,429.60
Total 52020 Adult Services Materials	41,879.69
Total 52000 Materials For Patrons	50,289.32
53000 Operating Costs	
53011 Programs For Youth	3,598.38
53014 Comm Engagement Programs	
53014.01 Gen CE Programming	2,821.34
53014.06 Volunteer Recognition	75.87
53014.10 Outreach	1,002.50
Total 53014 Comm Engagement Programs	3,899.71
53017 Adult Services Programs	
53017.06 Reference Programs	690.47
53017.07 RS Programs	521.70
Total 53017 Adult Services Programs	1,212.17
53021 Professional Development	
53021.08 Technology Services	18.63
53021.11 Library Board	664.32
53021.99 Other	549.01
Total 53021 Professional Development	1,231.96
53022 Dues	
53022.11 Library Board	75.00
53022.99 Other	637.50
Total 53022 Dues	712.50
53030 Transportation	
53030.01 Administrative Serv.	106.07
53030.03 Circulation Services	21.28
53030.04 Readers' Services	7.67
53030.06 Special Services	72.74
53030.08 Technology Services	154.26
53030.10 Outreach	6.84
53030.11 Library Board	71.77
Total 53030 Transportation	440.63
53040 Office/Operating Supplies	
53041 Circulation Services	
53041.99 Other Circ Supplies	18.36
Total 53041 Circulation Services	18.36
53042 Special Services	
53042.99 Other Sp Ser Supplies	32.54
Total 53042 Special Services	32.54

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53043 Technical Services	
53043.01 Labels	123.71
53043.04 Tape	166.30
53043.051 Lib of Things Pkg	267.93
53043.99 T.S. Supplies, Other	89.44
Total 53043 Technical Services	647.38
53044 General Supplies	
53044.02 Paper, Copier/Printer	35.62
53044.03 Pens, Pencils, etc.	172.83
53044.05 Toner, Printers	780.47
53044.99 Other Gen Supplies	499.44
Total 53044 General Supplies	1,488.36
53049.99 Other	22.62
Total 53040 Office/Operating Supplies	2,209.26
53050 Contract Serv's, General	
53050.01 City Services	4,293.67
53050.011 Water & Sewer	647.01
53050.04 Liability Insurance	4,214.92
53050.06 Newsletter Printing	4,407.15
53050.07 Newsletter Postage	1,383.13
53050.08 Other Postage & Deliv.	600.00
53050.11 OCLC Fixed-Fee Cat'g	178.50
53050.15 Piano Tuning	180.00
53050.90 Board Consultant	1,320.00
53050.99 Other	192.99
Total 53050 Contract Serv's, General	17,417.37
53060 Contr Serv's, Technology	
53060.02 Phone/Fax Lines	1,386.39
53060.025 E-mail Fee	527.00
53060.03 Internet/Web Hosting	392.86
53060.05 Network Maint (LAN)	125.00
53060.12 IT Licensing/Software	286.52
53060.99 Other	550.38
Total 53060 Contr Serv's, Technology	3,268.15
53070 Contr Serv's, Maintenance	
53070.04 Elevator	340.00
53070.06 HVAC	4,536.00
53070.08 Lawn Services	4,081.35
53070.12 Laundry	28.49
Total 53070 Contr Serv's, Maintenance	8,985.84
53310 Maint, NonContract Serv's	882.20
53320 Improvements To Bldg	10,487.00
53400 Machinery & Equipment	
53400.01 Information Technology	
53400.011 PCs & Printers	135.84
53400.01 Information Technology - Other	3,251.64
Total 53400.01 Information Technology	3,387.48
Total 53400 Machinery & Equipment	3,387.48

09/03/26

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53500 Staff Vending Machine	
53500.01 Supplies	174.85
Total 53500 Staff Vending Machine	174.85
53600 Patron Vending Machine	
53600.01 Supplies	163.61
53600.03 Other	21.15
Total 53600 Patron Vending Machine	184.76
53700 Strategic Priorities	359.40
Total 53000 Operating Costs	58,451.66
Total 50000 Expenses	363,848.59
59900 Advanced/Reimbursed	
59990.99 Other	55.50
Total 59900 Advanced/Reimbursed	55.50
Total Expense	363,904.09
Net Ordinary Income	(296,951.12)
Net Income	(296,951.12)