

ROLLING MEADOWS LIBRARY

Income & Expenses

September 2026

	Sep 26
Ordinary Income/Expense	
Income	
4000 Income	
4110 Administered With City	
4111 General Operating	35,289.13
4118 Advanced & Reimbursed	1,200.70
4119 Fines & Fees	660.93
4119.01 Staff Vending Machine	81.00
4119.02 Patron Vending Machine	229.04
Total 4110 Administered With City	37,460.80
4199 Other Income	
4199.02 Grants & Gifts	
4199.04 Tran Other Sources	14,145.00
Total 4199.02 Grants & Gifts	14,145.00
Total 4199 Other Income	14,145.00
Total 4000 Income	51,605.80
Total Income	51,605.80
Expense	
50000 Expenses	
51000 Personnel	
51010 Payroll	184,670.87
51020 IMRF	18,537.13
51030 FICA	13,859.90
51040 Health Insurance	
51040.01 Health & Dental Ins.	38,327.33
Total 51040 Health Insurance	38,327.33
Total 51000 Personnel	255,395.23
52000 Materials For Patrons	
52010 Youth Materials	
52011 Youth Books	4,525.47
52013.01 Youth NonBook-Circ	2,037.40
52013.02 Youth NonBook-Inhouse	1,342.44
52016 Youth e-Media	
52016.03 YS e-Media Firm Orders	567.66
Total 52016 Youth e-Media	567.66
Total 52010 Youth Materials	8,472.97
52020 Adult Services Materials	
52021 Adult Services Books	
52021.10 Nonfiction Books	2,873.00
52021.20 Fiction Books	5,264.51
Total 52021 Adult Services Books	8,137.51
52023 Adult Services Nonbook	
52023.10 Nonfiction Nonbooks	559.33
52023.20 Fiction Nonbooks	4,090.32
Total 52023 Adult Services Nonbook	4,649.65
52024 Ad Serv Periodicals	
52024.03 Magazine Subs.-Direct	59.95
Total 52024 Ad Serv Periodicals	59.95
52025 Ad. Serv. Elec. Reference	6,060.00

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52026 Adult Services e-Media	
52026.01 NF e-Media Advant Ord	282.24
52026.02 Fic e-Media Advnt Ord	31.99
52026.05 AS e-Media Access Plan	406.80
Total 52026 Adult Services e-Media	721.03
52027 Lib of Things-Components	442.88
Total 52020 Adult Services Materials	20,071.02
Total 52000 Materials For Patrons	28,543.99
53000 Operating Costs	
53011 Programs For Youth	635.18
53014 Comm Engagement Programs	
53014.01 Gen CE Programming	746.61
Total 53014 Comm Engagement Programs	746.61
53017 Adult Services Programs	
53017.06 Reference Programs	199.74
53017.07 RS Programs	126.05
Total 53017 Adult Services Programs	325.79
53021 Professional Development	
53021.01 Administrative Serv.	419.54
53021.99 Other	1,762.23
Total 53021 Professional Development	2,181.77
53022 Dues	
53022.99 Other	221.00
Total 53022 Dues	221.00
53030 Transportation	
53030.01 Administrative Serv.	96.41
53030.03 Circulation Services	54.72
53030.04 Readers' Services	60.69
53030.05 Reference Services	72.96
53030.09 Youth Services	15.20
53030.10 Outreach	6.84
Total 53030 Transportation	306.82
53040 Office/Operating Supplies	
53041 Circulation Services	
53041.99 Other Circ Supplies	1,462.74
Total 53041 Circulation Services	1,462.74
53042 Special Services	
53042.01 Paper/Labels/Cards	280.69
53042.03 Ink Cartridges/Toner	141.90
53042.04 Displays/Decorations	190.18
53042.99 Other Sp Ser Supplies	134.57
Total 53042 Special Services	747.34
53043 Technical Services	
53043.01 Labels	181.23
53043.04 Tape	28.39
53043.99 T.S. Supplies, Other	7.29
Total 53043 Technical Services	216.91

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53044 General Supplies	
53044.03 Pens, Pencils, etc.	168.39
53044.10 Staff Ident Apparel	13.25
53044.99 Other Gen Supplies	640.83
Total 53044 General Supplies	822.47
53049.99 Other	22.56
Total 53040 Office/Operating Supplies	3,272.02
53050 Contract Serv's, General	
53050.01 City Services	4,293.67
53050.011 Water & Sewer	628.03
53050.04 Liability Insurance	4,214.92
53050.08 Other Postage & Deliv.	1,382.89
53050.11 OCLC Fixed-Fee Cat'g	15.75
53050.12 CCS Membership	4,886.55
53050.99 Other	192.99
Total 53050 Contract Serv's, General	15,614.80
53060 Contr Serv's, Technology	
53060.02 Phone/Fax Lines	1,391.59
53060.025 E-mail Fee	527.00
53060.03 Internet/Web Hosting	464.74
53060.05 Network Maint (LAN)	1,811.73
53060.091 Patron Automation	1,495.00
53060.12 IT Licensing/Software	201.57
53060.99 Other	104.38
Total 53060 Contr Serv's, Technology	5,996.01
53070 Contr Serv's, Maintenance	
53070.01 Alarms (fire/security)	219.00
53070.04 Elevator	340.00
53070.06 HVAC	17,214.22
53070.07 Inspection Services	430.00
53070.08 Lawn Services	3,155.25
53070.12 Laundry	40.35
Total 53070 Contr Serv's, Maintenance	21,398.82
53310 Maint, NonContract Serv's	1,854.69
53400 Machinery & Equipment	
53400.01 Information Technology	
53400.011 PCs & Printers	1,411.22
53400.01 Information Technology - Other	5,420.20
Total 53400.01 Information Technology	6,831.42
53400.02 Library Equip-General	189.05
Total 53400 Machinery & Equipment	7,020.47
53500 Staff Vending Machine	
53500.01 Supplies	142.82
Total 53500 Staff Vending Machine	142.82

10/08/26

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	Sep 26
53600 Patron Vending Machine	
53600.01 Supplies	157.58
53600.03 Other	30.10
Total 53600 Patron Vending Machine	187.68
Total 53000 Operating Costs	59,904.48
Total 50000 Expenses	343,843.70
59900 Advanced/Reimbursed	
59990.99 Other	1,200.70
Total 59900 Advanced/Reimbursed	1,200.70
Total Expense	345,044.40
Net Ordinary Income	(293,438.60)
Net Income	(293,438.60)