ROLLING MEADOWS LIBRARY

Income & Expenses December 31, 2024

Ordinary Income Expense Income 4000 Income 4110 Administered With City 13,636.39 Total 4110 Administered With City 13,636.39 Total 4000 Income 13,636.39 Total Income 13,636.39 Total Income 13,636.39 Expense 50000 Expenses 51000 Personnel 66,272.77 51020 IMRF 6,434.40 51030 FICA 4,867.40 51040 Health Insurance 11,265.00 Total 51040 Health Insurance 11,265.00 Total 51040 Personnel 88,839.57 52000 Materials For Patrons 52014 Youth Materials 52011 Youth Books 1,100.80 Total 52010 Youth Materials 1,100.80 52020 Adult Services Metrials 52021 Adult Services Metrials 52021 Adult Services Metrials 99.00 52022 Ad Serv Periodicals 93.09 52024 Ad Serv Periodicals 93.98 52024 Ad Serv Periodicals 93.98 52024 Ad Serv Periodicals 93.98 52026 Adult Services Metrials 1,768.01 Total 52020 Adult Services Pendedia		Dec 31, 24	
### ### ### ### ### ### ### ### ### ##	Ordinary Income/Expense		
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Total Income	Total 4110 Administered With City	13,636.39	
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52021 Adult Services Books 1,966.14 52023 Adult Services Nonbook 188.81 52024 Ad Serv Periodicals 52024.99 Other 52024.99 Other 837.98 Total 52024 Ad Serv Periodicals 936.98 52026.03 AS e-Media Firm Orders 192.46 52026.03 AS e-Media Firm Orders 192.46 52026.05 AS e-Media Access Plan 1,768.01 Total 52026 Adult Services e-Media 1,960.47 52027 Lib of Things-Components 154.86 Total 52020 Adult Services Materials 5,207.26 Total 52000 Materials For Patrons 6,308.06 53000 Operating Costs 53011 Programs For Youth 358.35 53014 Comm Engagement Programs 3014.01 Gen CE Programming 47.42 Total 53014 Comm Engagement Programs 47.42 53017 Adult Services Programs 62.48 53017.06 Reference Programs 62.48 53017.07 RS Programs 251.99	52020 Adult Sarvices Materials		
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52024.03 Magazine SubsDirect 99.00 52024.99 Other 837.98 Total 52024 Ad Serv Periodicals 936.98 52026 Adult Services e-Media 192.46 52026.03 AS e-Media Firm Orders 192.46 52026.05 AS e-Media Access Plan 1,768.01 Total 52026 Adult Services e-Media 1,960.47 52027 Lib of Things-Components 154.86 Total 52020 Adult Services Materials 5,207.26 Total 52000 Materials For Patrons 6,308.06 53000 Operating Costs 358.35 53011 Programs For Youth 358.35 53014 Comm Engagement Programs 47.42 Total 53014 Comm Engagement Programs 47.42 53017 Adult Services Programs 53017.06 Reference Programs 62.48 53017.07 RS Programs 251.99	52023 Adult Services Nonbook	188.81	
52024.99 Other 837.98 Total 52024 Ad Serv Periodicals 936.98 52026 Adult Services e-Media 52026.03 AS e-Media Firm Orders 52026.05 AS e-Media Access Plan 1,768.01 192.46 Total 52026 Adult Services e-Media 1,960.47 1,960.47 52027 Lib of Things-Components 154.86 154.86 Total 52020 Adult Services Materials 5,207.26 5,207.26 Total 52000 Materials For Patrons 6,308.06 6,308.06 53000 Operating Costs 53011 Programs For Youth 358.35 358.35 53014 Comm Engagement Programs 53014.01 Gen CE Programming 47.42 47.42 Total 53014 Comm Engagement Programs 53017.06 Reference Programs 53017.06 Reference Programs 62.48 53017.07 RS Programs 251.99 62.48	52024 Ad Serv Periodicals		
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52026 Adult Services e-Media 192.46 52026.03 AS e-Media Firm Orders 192.46 52026.05 AS e-Media Access Plan 1,768.01 Total 52026 Adult Services e-Media 1,960.47 52027 Lib of Things-Components 154.86 Total 52020 Adult Services Materials 5,207.26 Total 52000 Materials For Patrons 6,308.06 53000 Operating Costs 35011 Programs For Youth 358.35 53014 Comm Engagement Programs 47.42 Total 53014 Comm Engagement Programs 47.42 53017 Adult Services Programs 47.42 53017.06 Reference Programs 62.48 53017.07 RS Programs 251.99	52024.99 Other	837.98	
52026.03 AS e-Media Firm Orders 192.46 52026.05 AS e-Media Access Plan 1,768.01 Total 52026 Adult Services e-Media 1,960.47 52027 Lib of Things-Components 154.86 Total 52020 Adult Services Materials 5,207.26 Total 52000 Materials For Patrons 6,308.06 53000 Operating Costs 35011 Programs For Youth 358.35 53014 Comm Engagement Programs 47.42 Total 53014 Comm Engagement Programs 47.42 53017 Adult Services Programs 47.42 53017.06 Reference Programs 62.48 53017.07 RS Programs 251.99	Total 52024 Ad Serv Periodicals	936.98	
52026.03 AS e-Media Firm Orders 192.46 52026.05 AS e-Media Access Plan 1,768.01 Total 52026 Adult Services e-Media 1,960.47 52027 Lib of Things-Components 154.86 Total 52020 Adult Services Materials 5,207.26 Total 52000 Materials For Patrons 6,308.06 53000 Operating Costs 35011 Programs For Youth 358.35 53014 Comm Engagement Programs 47.42 Total 53014 Comm Engagement Programs 47.42 53017 Adult Services Programs 47.42 53017.06 Reference Programs 62.48 53017.07 RS Programs 251.99	52026 Adult Services e-Media		
Total 52026 Adult Services e-Media 1,960.47 52027 Lib of Things-Components 154.86 Total 52020 Adult Services Materials 5,207.26 Total 52000 Materials For Patrons 6,308.06 53000 Operating Costs 35011 Programs For Youth 358.35 53014 Comm Engagement Programs 47.42 Total 53014 Comm Engagement Programs 47.42 53017 Adult Services Programs 47.42 53017.06 Reference Programs 62.48 53017.07 RS Programs 251.99		192.46	
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Total 52020 Adult Services Materials 5,207.26 Total 52000 Materials For Patrons 6,308.06 53000 Operating Costs 53011 Programs For Youth 358.35 358.35 53014 Comm Engagement Programs 53014.01 Gen CE Programming 47.42 47.42 Total 53014 Comm Engagement Programs 53017 Adult Services Programs 53017.06 Reference Programs 62.48 53017.07 RS Programs 251.99 Advise Services Programs 53017.07 RS Programs 251.99 Advise Services Programs 451.99 Advise Services Programs 451.99 451.99 451.90 451.90	Total 52026 Adult Services e-Media	1,960.47	
Total 52000 Materials For Patrons 6,308.06 53000 Operating Costs 358.35 53011 Programs For Youth 358.35 53014 Comm Engagement Programs 47.42 Total 53014 Comm Engagement Programs 47.42 53017 Adult Services Programs 53017.06 Reference Programs 62.48 53017.07 RS Programs 251.99	52027 Lib of Things-Components	154.86	
53000 Operating Costs 358.35 53011 Programs For Youth 358.35 53014 Comm Engagement Programs 47.42 Total 53014 Comm Engagement Programs 47.42 53017 Adult Services Programs 47.42 53017.06 Reference Programs 62.48 53017.07 RS Programs 251.99	Total 52020 Adult Services Materials	5,207.26	
53011 Programs For Youth 358.35 53014 Comm Engagement Programs 47.42 53014.01 Gen CE Programming 47.42 Total 53014 Comm Engagement Programs 47.42 53017 Adult Services Programs 62.48 53017.06 Reference Programs 62.48 53017.07 RS Programs 251.99	Total 52000 Materials For Patrons	6,308.06	
53014 Comm Engagement Programs 53014.01 Gen CE Programming 47.42 Total 53014 Comm Engagement Programs 47.42 53017 Adult Services Programs 53017.06 Reference Programs 53017.07 RS Programs 251.99		358 35	
53014.01 Gen CE Programming 47.42 Total 53014 Comm Engagement Programs 47.42 53017 Adult Services Programs 62.48 53017.06 Reference Programs 251.99	oot it rogiumo i or roum	000.00	
53017 Adult Services Programs 62.48 53017.06 Reference Programs 62.48 53017.07 RS Programs 251.99		47.42	
53017.06 Reference Programs 62.48 53017.07 RS Programs 251.99	Total 53014 Comm Engagement Programs	47.42	
53017.06 Reference Programs 62.48 53017.07 RS Programs 251.99	53017 Adult Services Programs		
53017.07 RS Programs 251.99		62.48	
		314.47	

ROLLING MEADOWS LIBRARY Income & Expenses

December 31, 2024

	Dec 31, 24
53021 Professional Development 53021.04 Readers' Services 53021.91 Staff Association 53021.99 Other	100.00 61.41 85.94
Total 53021 Professional Development	247.35
53030 Transportation 53030.04 Readers' Services 53030.08 Technology Services	8.04 70.48
Total 53030 Transportation	78.52
53040 Office/Operating Supplies 53041 Circulation Services 53041.03 Plastic Book Bags	269.01
Total 53041 Circulation Services	269.01
53044 General Supplies 53044.99 Other Gen Supplies	659.39
Total 53044 General Supplies	659.39
Total 53040 Office/Operating Supplies	928.40
53050 Contract Serv's, General 53050.05 Attorney Fees	900.00
Total 53050 Contract Serv's, General	900.00
53060 Contr Serv's, Technology 53060.02 Phone/Fax Lines 53060.025 E-mail Fee 53060.03 Internet/Web Hosting 53060.05 Network Maint (LAN) 53060.072 Printer Repair 53060.12 IT Licensing/Software 53060.99 Other	1,541.72 427.99 21.17 840.00 1,160.60 984.51 207.67
Total 53060 Contr Serv's, Technology	5,183.66
53070 Contr Serv's, Maintenance 53070.12 Laundry	23.97
Total 53070 Contr Serv's, Maintenance	23.97
53310 Maint, NonContract Serv's 53320 Improvements To Bldg	277.48 13,558.50
53400 Machinery & Equipment 53400.01 Information Technology 53400.011 PCs & Printers	649.83
Total 53400.01 Information Technology	649.83
Total 53400 Machinery & Equipment	649.83
53500 Staff Vending Machine 53500.01 Supplies	141.40
Total 53500 Staff Vending Machine	141.40

ROLLING MEADOWS LIBRARY Income & Expenses

December 31, 2024

	Dec 31, 24 93.42	
53600 Patron Vending Machine 53600.01 Supplies		
Total 53600 Patron Vending Machine	93.42	
Total 53000 Operating Costs	22,802.77	
Total 50000 Expenses	117,950.40	
Total Expense	117,950.40	
Net Ordinary Income		(104,314.01)
Net Income		(104,314.01)