

ROLLING MEADOWS LIBRARY

Income & Expenses

February 2025

	Feb 25
Ordinary Income/Expense	
Income	
4000 Income	
4110 Administered With City	
4111 General Operating	772,396.22
4119 Fines & Fees	440.25
4119.01 Staff Vending Machine	89.25
4119.02 Patron Vending Machine	141.35
	773,067.07
Total 4110 Administered With City	773,067.07
4199 Other Income	
4199.02 Grants & Gifts	
4199.021 Friends' Donations	7,000.00
	7,000.00
Total 4199.02 Grants & Gifts	7,000.00
Total 4199 Other Income	7,000.00
Total 4000 Income	780,067.07
Total Income	780,067.07
Expense	
50000 Expenses	
51000 Personnel	
51010 Payroll	187,725.14
51020 IMRF	18,161.22
51030 FICA	13,971.52
51040 Health Insurance	
51040.01 Health & Dental Ins.	31,502.98
	31,502.98
Total 51040 Health Insurance	31,502.98
Total 51000 Personnel	251,360.86
52000 Materials For Patrons	
52010 Youth Materials	
52011 Youth Books	5,546.18
52013 Youth Nonbook	441.13
52014 Youth Periodicals	(322.42)
	5,664.89
Total 52010 Youth Materials	5,664.89
52020 Adult Services Materials	
52021 Adult Services Books	
52021.10 Nonfiction Books	9,501.63
52021.20 Fiction Books	5,427.98
	14,929.61
Total 52021 Adult Services Books	14,929.61
52023 Adult Services Nonbook	
52023.10 Nonfiction Nonbooks	215.70
52023.20 Fiction Nonbooks	1,070.81
	1,286.51
Total 52023 Adult Services Nonbook	1,286.51
52024 Ad Serv Periodicals	
52024.01 Magazine subs. - Cox	9,286.92
52024.03 Magazine Subs.-Direct	185.75
	9,472.67
Total 52024 Ad Serv Periodicals	9,472.67
52025 Ad. Serv. Elec. Reference	6,755.50

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52026 Adult Services e-Media	
52026.01 NF e-Media Advant Ordr	52.25
52026.02 Fic e-Media Advnt Ordr	122.50
52026.05 AS e-Media Access Plan	1,718.59
Total 52026 Adult Services e-Media	1,893.34
52027 Lib of Things-Components	708.04
Total 52020 Adult Services Materials	35,045.67
Total 52000 Materials For Patrons	40,710.56
53000 Operating Costs	
53011 Programs For Youth	722.97
53014 Comm Engagement Programs	
53014.01 Gen CE Programming	709.60
53014.06 Volunteer Recognition	41.66
Total 53014 Comm Engagement Programs	751.26
53017 Adult Services Programs	
53017.06 Reference Programs	438.71
53017.07 RS Programs	163.13
Total 53017 Adult Services Programs	601.84
53021 Professional Development	
53021.01 Administrative Serv.	43.66
53021.91 Staff Association	37.37
53021.99 Other	270.41
Total 53021 Professional Development	351.44
53022 Dues	
53022.99 Other	250.00
Total 53022 Dues	250.00
53030 Transportation	
53030.01 Administrative Serv.	153.65
53030.02 Building Services	82.60
53030.04 Readers' Services	18.06
53030.09 Youth Services	16.10
53030.10 Outreach	7.70
Total 53030 Transportation	278.11
53040 Office/Operating Supplies	
53041 Circulation Services	
53041.99 Other Circ Supplies	109.87
Total 53041 Circulation Services	109.87
53042 Special Services	
53042.01 Paper/Labels/Cards	396.53
53042.02 Laminating Supplies	178.90
53042.04 Displays/Decorations	13.67
53042.99 Other Sp Ser Supplies	13.49
Total 53042 Special Services	602.59

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53043 Technical Services	
53043.01 Labels	99.09
53043.04 Tape	154.17
53043.051 Lib of Things Pkg	299.70
53043.99 T.S. Supplies, Other	240.40
Total 53043 Technical Services	793.36
53044 General Supplies	
53044.03 Pens, Pencils, etc.	154.38
53044.05 Toner, Printers	490.48
53044.99 Other Gen Supplies	190.02
Total 53044 General Supplies	834.88
53049.99 Other	412.64
Total 53040 Office/Operating Supplies	2,753.34
53050 Contract Serv's, General	
53050.01 City Services	4,131.00
53050.011 Water & Sewer	536.35
53050.04 Liability Insurance	4,072.00
53050.051 Library Audit	5,000.00
53050.06 Newsletter Printing	3,304.00
53050.07 Newsletter Postage	1,169.91
53050.08 Other Postage & Deliv.	600.00
53050.11 OCLC Fixed-Fee Cat'g	25.20
53050.99 Other	156.60
Total 53050 Contract Serv's, General	18,995.06
53060 Contr Serv's, Technology	
53060.025 E-mail Fee	427.99
53060.03 Internet/Web Hosting	392.86
53060.12 IT Licensing/Software	180.88
53060.99 Other	142.73
Total 53060 Contr Serv's, Technology	1,144.46
53070 Contr Serv's, Maintenance	
53070.04 Elevator	292.58
53070.12 Laundry	25.20
Total 53070 Contr Serv's, Maintenance	317.78
53310 Maint, NonContract Serv's	1,403.34
53320 Improvements To Bldg	20,612.87
53400 Machinery & Equipment	
53400.02 Library Equip-General	190.73
Total 53400 Machinery & Equipment	190.73
53500 Staff Vending Machine	
53500.01 Supplies	24.76
Total 53500 Staff Vending Machine	24.76

03/07/25

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	<u>Feb 25</u>
53600 Patron Vending Machine	
53600.01 Supplies	38.20
53600.03 Other	19.75
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Total 53600 Patron Vending Machine	57.95
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Total 53000 Operating Costs	48,455.91
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Total 50000 Expenses	340,527.33
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59900 Advanced/Reimbursed	
59990.10 Staff	65.90
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Total 59900 Advanced/Reimbursed	65.90
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Total Expense	340,593.23
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Net Ordinary Income	439,473.84
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Net Income	439,473.84
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