

ROLLING MEADOWS LIBRARY

Income & Expenses

March 2025

	Mar 25
Ordinary Income/Expense	
Income	
4000 Income	
4110 Administered With City	
4111 General Operating	1,310,318.70
4111.01 Personal Prop Repl Tax	6,058.10
4119 Fines & Fees	534.76
4119.01 Staff Vending Machine	93.00
4119.02 Patron Vending Machine	155.50
Total 4110 Administered With City	1,317,160.06
Total 4000 Income	1,317,160.06
Total Income	1,317,160.06
Expense	
50000 Expenses	
51000 Personnel	
51010 Payroll	188,048.95
51020 IMRF	18,236.95
51030 FICA	13,996.29
51040 Health Insurance	
51040.01 Health & Dental Ins.	31,502.98
Total 51040 Health Insurance	31,502.98
Total 51000 Personnel	251,785.17
52000 Materials For Patrons	
52010 Youth Materials	
52011 Youth Books	8,394.88
52013 Youth Nonbook	596.92
52016 Youth e-Media	
52016.05 YS e-Media Access Plan	1,246.74
Total 52016 Youth e-Media	1,246.74
Total 52010 Youth Materials	10,238.54
52020 Adult Services Materials	
52021 Adult Services Books	
52021.10 Nonfiction Books	2,588.52
52021.20 Fiction Books	3,147.26
Total 52021 Adult Services Books	5,735.78
52023 Adult Services Nonbook	
52023.10 Nonfiction Nonbooks	461.75
52023.20 Fiction Nonbooks	484.60
Total 52023 Adult Services Nonbook	946.35
52024 Ad Serv Periodicals	
52024.03 Magazine Subs.-Direct	29.00
52024.99 Other	837.98
Total 52024 Ad Serv Periodicals	866.98
52025 Ad. Serv. Elec. Reference	8,462.40
52026 Adult Services e-Media	
52026.01 NF e-Media Advant Ord	182.73
52026.02 Fic e-Media Advnt Ord	969.86
52026.05 AS e-Media Access Plan	1,901.69
Total 52026 Adult Services e-Media	3,054.28

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52027 Lib of Things-Components	416.15
Total 52020 Adult Services Materials	19,481.94
Total 52000 Materials For Patrons	29,720.48
53000 Operating Costs	
53011 Programs For Youth	1,483.31
53014 Comm Engagement Programs	
53014.01 Gen CE Programming	991.30
53014.06 Volunteer Recognition	440.80
Total 53014 Comm Engagement Programs	1,432.10
53017 Adult Services Programs	
53017.07 RS Programs	78.98
Total 53017 Adult Services Programs	78.98
53021 Professional Development	
53021.01 Administrative Serv.	22.60
53021.91 Staff Association	299.96
53021.99 Other	194.30
Total 53021 Professional Development	516.86
53022 Dues	
53022.99 Other	150.00
Total 53022 Dues	150.00
53030 Transportation	
53030.01 Administrative Serv.	49.98
53030.09 Youth Services	11.13
53030.10 Outreach	6.30
Total 53030 Transportation	67.41
53040 Office/Operating Supplies	
53042 Special Services	
53042.04 Displays/Decorations	29.63
Total 53042 Special Services	29.63
53043 Technical Services	
53043.04 Tape	42.19
53043.051 Lib of Things Pkg	235.64
53043.99 T.S. Supplies, Other	146.98
Total 53043 Technical Services	424.81
53044 General Supplies	
53044.02 Paper, Copier/Printer	953.62
53044.03 Pens, Pencils, etc.	44.01
53044.05 Toner, Printers	246.00
53044.99 Other Gen Supplies	46.76
Total 53044 General Supplies	1,290.39
53049.99 Other	20.87
Total 53040 Office/Operating Supplies	1,765.70
53050 Contract Serv's, General	
53050.01 City Services	4,131.00
53050.011 Water & Sewer	629.56
53050.04 Liability Insurance	4,072.00

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53050.051 Library Audit	4,000.00
53050.11 OCLC Fixed-Fee Cat'g	1.68
53050.90 Board Consultant	11,847.88
53050.99 Other	791.27
Total 53050 Contract Serv's, General	25,473.39
53060 Contr Serv's, Technology	
53060.02 Phone/Fax Lines	1,510.11
53060.025 E-mail Fee	427.99
53060.03 Internet/Web Hosting	196.43
53060.12 IT Licensing/Software	180.88
53060.99 Other	69.93
Total 53060 Contr Serv's, Technology	2,385.34
53070 Contr Serv's, Maintenance	
53070.01 Alarms (fire/security)	1,153.50
53070.04 Elevator	292.58
53070.12 Laundry	39.20
Total 53070 Contr Serv's, Maintenance	1,485.28
53310 Maint, NonContract Serv's	2,037.86
53320 Improvements To Bldg	54.33
53400 Machinery & Equipment	
53400.01 Information Technology	312.64
53400.02 Library Equip-General	154.97
53400.03 Maintenance Equipment	851.00
Total 53400 Machinery & Equipment	1,318.61
53500 Staff Vending Machine	
53500.01 Supplies	69.48
Total 53500 Staff Vending Machine	69.48
53600 Patron Vending Machine	
53600.01 Supplies	119.40
53600.03 Other	14.14
Total 53600 Patron Vending Machine	133.54
53700 Strategic Priorities	2,825.00
Total 53000 Operating Costs	41,277.19
Total 50000 Expenses	322,782.84
Total Expense	322,782.84
Net Ordinary Income	994,377.22
Net Income	994,377.22