

ROLLING MEADOWS LIBRARY

Income & Expenses

May 2024

06/06/24

	May 24
Ordinary Income/Expense	
Income	
4000 Income	
4110 Administered With City	
4111 General Operating	28,571.39
4111.01 Personal Prop Repl Tax	25,948.49
4119 Fines & Fees	504.95
4119.01 Staff Vending Machine	67.75
4119.02 Patron Vending Machine	195.50
	55,288.08
Total 4110 Administered With City	55,288.08
Total 4000 Income	55,288.08
Total Income	55,288.08
Expense	
50000 Expenses	
51000 Personnel	
51010 Payroll	262,918.81
51020 IMRF	23,194.69
51030 FICA	19,781.96
51040 Health Insurance	
51040.01 Health & Dental Ins.	27,685.70
51040.03 Empl Assist. Prog.	1,703.14
	29,388.84
Total 51040 Health Insurance	29,388.84
Total 51000 Personnel	335,284.30
52000 Materials For Patrons	
52010 Youth Materials	
52011 Youth Books	15,146.40
52013 Youth Nonbook	299.74
52016 Youth e-Media	
52016.03 YS e-Media Firm Orders	164.50
	164.50
Total 52016 Youth e-Media	164.50
Total 52010 Youth Materials	15,610.64
52020 Adult Services Materials	
52021 Adult Services Books	12,512.83
52023 Adult Services Nonbook	1,183.56
52024 Ad Serv Periodicals	
52024.03 Magazine Subs.-Direct	45.00
52024.99 Other	4,255.38
	4,300.38
Total 52024 Ad Serv Periodicals	4,300.38
52025 Ad. Serv. Elec. Reference	1,611.08
52026 Adult Services e-Media	
52026.03 AS e-Media Firm Orders	1,571.11
52026.05 AS e-Media Access Plan	9,947.68
	11,518.79
Total 52026 Adult Services e-Media	11,518.79
52027 Lib of Things-Components	524.82
	524.82
Total 52020 Adult Services Materials	31,651.46
Total 52000 Materials For Patrons	47,262.10

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53000 Operating Costs	
53011 Programs For Youth	8,869.55
53014 Comm Engagement Programs	
53014.01 Gen CE Programming	1,164.07
53014.07 Staff SR Promotion	470.00
Total 53014 Comm Engagement Programs	1,634.07
53017 Adult Services Programs	
53017.01 Gen Adult Programming	160.33
53017.06 Reference Programs	298.36
53017.07 RS Programs	449.74
Total 53017 Adult Services Programs	908.43
53021 Professional Development	
53021.01 Administrative Serv.	200.00
53021.11 Library Board	10.18
53021.99 Other	3,674.48
Total 53021 Professional Development	3,884.66
53022 Dues	
53022.09 Youth Services	123.00
53022.11 Library Board	158.00
Total 53022 Dues	281.00
53030 Transportation	
53030.01 Administrative Serv.	71.22
53030.02 Building Services	73.70
53030.04 Readers' Services	33.77
53030.07 Technical Services	26.80
53030.08 Technology Services	67.80
53030.09 Youth Services	20.90
53030.10 Outreach	16.08
53030.11 Library Board	24.12
Total 53030 Transportation	334.39
53040 Office/Operating Supplies	
53041 Circulation Services	
53041.99 Other Circ Supplies	87.86
Total 53041 Circulation Services	87.86
53042 Special Services	
53042.03 Ink Cartridges/Toner	2,008.24
53042.04 Displays/Decorations	86.67
Total 53042 Special Services	2,094.91
53043 Technical Services	
53043.01 Labels	145.78
53043.04 Tape	30.95
53043.07 Bar Codes	772.50
53043.99 T.S. Supplies, Other	42.52
Total 53043 Technical Services	991.75

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53044 General Supplies	
53044.01 Paper, General	401.74
53044.02 Paper, Copier/Printer	443.15
53044.03 Pens, Pencils, etc.	317.47
53044.05 Toner, Printers	2,580.80
53044.99 Other Gen Supplies	612.96
Total 53044 General Supplies	4,356.12
Total 53040 Office/Operating Supplies	7,530.64
53050 Contract Serv's, General	
53050.01 City Services	3,991.25
53050.011 Water & Sewer	532.09
53050.04 Liability Insurance	1,768.58
53050.06 Newsletter Printing	3,356.62
53050.07 Newsletter Postage	1,202.50
53050.08 Other Postage & Deliv.	600.00
53050.10 Inter-Library Loan	19.12
53050.11 OCLC Fixed-Fee Cat'g	21.60
Total 53050 Contract Serv's, General	11,491.76
53060 Contr Serv's, Technology	
53060.02 Phone/Fax Lines	1,533.17
53060.025 E-mail Fee	428.00
53060.03 Internet/Web Hosting	329.79
53060.12 IT Licensing/Software	296.38
53060.99 Other	188.76
Total 53060 Contr Serv's, Technology	2,776.10
53070 Contr Serv's, Maintenance	
53070.04 Elevator	292.58
53070.06 HVAC	5,434.85
53070.08 Lawn Services	4,305.00
53070.12 Laundry	42.60
Total 53070 Contr Serv's, Maintenance	10,075.03
53310 Maint, NonContract Serv's	1,371.80
53320 Improvements To Bldg	23,650.00
53400 Machinery & Equipment	
53400.01 Information Technology	
53400.011 PCs & Printers	1,958.25
Total 53400.01 Information Technology	1,958.25
53400.03 Maintenance Equipment	861.12
Total 53400 Machinery & Equipment	2,819.37
53500 Staff Vending Machine	
53500.01 Supplies	76.12
Total 53500 Staff Vending Machine	76.12

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	<u>May 24</u>
53600 Patron Vending Machine	
53600.01 Supplies	94.36
53600.03 Other	24.20
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Total 53600 Patron Vending Machine	118.56
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Total 53000 Operating Costs	75,821.48
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Total 50000 Expenses	458,367.88
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Total Expense	458,367.88
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Net Ordinary Income	(403,079.80)
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Net Income	(403,079.80)
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