

ROLLING MEADOWS LIBRARY

Income & Expenses

September 2024

	Sep 24
Ordinary Income/Expense	
Income	
4000 Income	
4110 Administered With City	
4119 Fines & Fees	469.27
4119.01 Staff Vending Machine	95.25
4119.02 Patron Vending Machine	234.50
	799.02
Total 4110 Administered With City	799.02
4199 Other Income	
4199.02 Grants & Gifts	
4199.021 Friends' Donations	600.00
	600.00
Total 4199.02 Grants & Gifts	600.00
Total 4199 Other Income	600.00
Total 4000 Income	1,399.02
Total Income	1,399.02
Expense	
50000 Expenses	
51000 Personnel	
51010 Payroll	180,541.36
51020 IMRF	15,983.83
51030 FICA	13,444.41
51040 Health Insurance	
51040.01 Health & Dental Ins.	30,690.50
	30,690.50
Total 51040 Health Insurance	30,690.50
Total 51000 Personnel	240,660.10
52000 Materials For Patrons	
52010 Youth Materials	
52011 Youth Books	8,172.29
52012 Youth Standing Orders	154.50
52013 Youth Nonbook	1,666.66
52016 Youth e-Media	
52016.03 YS e-Media Firm Orders	1,001.09
	1,001.09
Total 52016 Youth e-Media	1,001.09
Total 52010 Youth Materials	10,994.54
52020 Adult Services Materials	
52021 Adult Services Books	10,978.51
52023 Adult Services Nonbook	1,228.65
52024 Ad Serv Periodicals	
52024.01 Magazine subs. - Cox	144.64
52024.03 Magazine Subs.-Direct	115.90
52024.99 Other	558.40
	818.94
Total 52024 Ad Serv Periodicals	818.94
52025 Ad. Serv. Elec. Reference	2,693.00
52026 Adult Services e-Media	
52026.03 AS e-Media Firm Orders	773.25
52026.05 AS e-Media Access Plan	4,300.35
	5,073.60
Total 52026 Adult Services e-Media	5,073.60

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52027 Lib of Things-Components	430.87
Total 52020 Adult Services Materials	21,223.57
Total 52000 Materials For Patrons	32,218.11
53000 Operating Costs	
53011 Programs For Youth	394.37
53014 Comm Engagement Programs	
53014.01 Gen CE Programming	769.27
Total 53014 Comm Engagement Programs	769.27
53017 Adult Services Programs	
53017.06 Reference Programs	15.98
53017.07 RS Programs	131.90
Total 53017 Adult Services Programs	147.88
53021 Professional Development	
53021.99 Other	2,100.90
Total 53021 Professional Development	2,100.90
53030 Transportation	
53030.01 Administrative Serv.	71.10
53030.02 Building Services	105.19
53030.04 Readers' Services	42.88
53030.08 Technology Services	90.86
53030.09 Youth Services	13.40
53030.10 Outreach	7.37
Total 53030 Transportation	330.80
53040 Office/Operating Supplies	
53041 Circulation Services	
53041.99 Other Circ Supplies	108.45
Total 53041 Circulation Services	108.45
53043 Technical Services	
53043.01 Labels	106.69
53043.04 Tape	42.19
53043.05 Media Supplies	1,773.36
53043.99 T.S. Supplies, Other	542.95
Total 53043 Technical Services	2,465.19
53044 General Supplies	
53044.03 Pens, Pencils, etc.	103.97
53044.99 Other Gen Supplies	489.30
Total 53044 General Supplies	593.27
53049.99 Other	490.06
Total 53040 Office/Operating Supplies	3,656.97
53050 Contract Serv's, General	
53050.01 City Services	3,991.25
53050.011 Water & Sewer	550.57
53050.04 Liability Insurance	1,768.58
53050.08 Other Postage & Deliv.	350.00
53050.11 OCLC Fixed-Fee Cat'g	62.10
53050.99 Other	192.99
Total 53050 Contract Serv's, General	6,915.49

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53060 Contr Serv's, Technology	
53060.02 Phone/Fax Lines	1,534.75
53060.025 E-mail Fee	2,875.99
53060.03 Internet/Web Hosting	900.19
53060.04 System Maint (ILS)	87,320.55
53060.12 IT Licensing/Software	418.49
53060.99 Other	263.19
	93,313.16
Total 53060 Contr Serv's, Technology	
53070 Contr Serv's, Maintenance	
53070.01 Alarms (fire/security)	293.48
53070.04 Elevator	292.58
53070.07 Inspection Services	662.83
53070.08 Lawn Services	2,895.00
53070.12 Laundry	21.00
53070.99 Other	3,430.00
	7,594.89
Total 53070 Contr Serv's, Maintenance	
53310 Maint, NonContract Serv's	1,105.44
53320 Improvements To Bldg	2,997.86
53400 Machinery & Equipment	
53400.01 Information Technology	
53400.012 Sec. Camera Equip	235.56
53400.01 Information Technology - Other	2,148.79
	2,384.35
Total 53400.01 Information Technology	
53400.02 Library Equip-General	364.31
	2,748.66
Total 53400 Machinery & Equipment	
53500 Staff Vending Machine	
53500.01 Supplies	128.77
	128.77
Total 53500 Staff Vending Machine	
53600 Patron Vending Machine	
53600.01 Supplies	132.32
53600.03 Other	25.96
	158.28
Total 53600 Patron Vending Machine	
Total 53000 Operating Costs	122,362.74
Total 50000 Expenses	395,240.95
Total Expense	395,240.95
Net Ordinary Income	(393,841.93)
Net Income	(393,841.93)