

ROLLING MEADOWS LIBRARY

Income & Expenses

October 2024

	Oct 24
Ordinary Income/Expense	
Income	
4000 Income	
4110 Administered With City	
4111 General Operating	133,946.58
4111.01 Personal Prop Repl Tax	17,706.00
4119 Fines & Fees	514.45
4119.01 Staff Vending Machine	112.25
4119.02 Patron Vending Machine	184.50
	152,463.78
Total 4110 Administered With City	152,463.78
Total 4000 Income	152,463.78
Total Income	152,463.78
Expense	
50000 Expenses	
51000 Personnel	
51010 Payroll	182,339.36
51020 IMRF	15,985.22
51030 FICA	13,591.22
51040 Health Insurance	
51040.01 Health & Dental Ins.	28,689.30
	28,689.30
Total 51040 Health Insurance	28,689.30
Total 51000 Personnel	240,605.10
52000 Materials For Patrons	
52010 Youth Materials	
52011 Youth Books	22,671.24
52013 Youth Nonbook	374.21
52016 Youth e-Media	
52016.03 YS e-Media Firm Orders	124.48
	124.48
Total 52016 Youth e-Media	124.48
Total 52010 Youth Materials	23,169.93
52020 Adult Services Materials	
52021 Adult Services Books	8,417.22
52023 Adult Services Nonbook	1,865.72
52024 Ad Serv Periodicals	
52024.03 Magazine Subs.-Direct	383.95
	383.95
Total 52024 Ad Serv Periodicals	383.95
52025 Ad. Serv. Elec. Reference	893.82
52026 Adult Services e-Media	
52026.03 AS e-Media Firm Orders	4,678.79
52026.05 AS e-Media Access Plan	11,932.54
	16,611.33
Total 52026 Adult Services e-Media	16,611.33
52027 Lib of Things-Components	(20.84)
	(20.84)
Total 52020 Adult Services Materials	28,151.20
Total 52000 Materials For Patrons	51,321.13
53000 Operating Costs	
53011 Programs For Youth	1,118.85

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53014 Comm Engagement Programs	
53014.01 Gen CE Programming	1,221.93
Total 53014 Comm Engagement Programs	1,221.93
53017 Adult Services Programs	
53017.01 Gen Adult Programming	282.48
53017.05 Circulation Programs	140.00
53017.06 Reference Programs	297.67
53017.07 RS Programs	110.39
Total 53017 Adult Services Programs	830.54
53021 Professional Development	
53021.01 Administrative Serv.	2,597.25
53021.09 Youth Services	60.54
53021.11 Library Board	110.00
53021.91 Staff Association	299.96
53021.99 Other	738.82
Total 53021 Professional Development	3,806.57
53030 Transportation	
53030.01 Administrative Serv.	286.62
53030.04 Readers' Services	8.58
53030.09 Youth Services	18.50
Total 53030 Transportation	313.70
53040 Office/Operating Supplies	
53041 Circulation Services	
53041.03 Plastic Book Bags	974.32
53041.99 Other Circ Supplies	230.40
Total 53041 Circulation Services	1,204.72
53042 Special Services	
53042.02 Laminating Supplies	39.12
53042.03 Ink Cartridges/Toner	223.89
53042.04 Displays/Decorations	131.70
53042.99 Other Sp Ser Supplies	236.70
Total 53042 Special Services	631.41
53043 Technical Services	
53043.04 Tape	64.68
53043.99 T.S. Supplies, Other	22.44
Total 53043 Technical Services	87.12
53044 General Supplies	
53044.03 Pens, Pencils, etc.	32.10
53044.04 Toner, Copiers	212.03
53044.05 Toner, Printers	734.95
53044.99 Other Gen Supplies	2,789.29
Total 53044 General Supplies	3,768.37
53049.99 Other	14.48
Total 53040 Office/Operating Supplies	5,706.10
53050 Contract Serv's, General	
53050.01 City Services	3,991.25
53050.011 Water & Sewer	581.97
53050.04 Liability Insurance	1,768.58

11/11/24

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53050.05 Attorney Fees	900.00
53050.08 Other Postage & Deliv.	600.00
53050.11 OCLC Fixed-Fee Cat'g	45.36
Total 53050 Contract Serv's, General	7,887.16
53060 Contr Serv's, Technology	
53060.02 Phone/Fax Lines	1,534.75
53060.025 E-mail Fee	427.99
53060.03 Internet/Web Hosting	7,892.86
53060.05 Network Maint (LAN)	786.82
53060.091 Patron Automation	7,925.00
53060.12 IT Licensing/Software	231.50
53060.99 Other	1,956.29
Total 53060 Contr Serv's, Technology	20,755.21
53070 Contr Serv's, Maintenance	
53070.01 Alarms (fire/security)	705.00
53070.04 Elevator	292.58
53070.06 HVAC	4,116.00
53070.12 Laundry	28.00
53070.99 Other	150.00
Total 53070 Contr Serv's, Maintenance	5,291.58
53310 Maint, NonContract Serv's	4,731.64
53320 Improvements To Bldg	48,282.50
53400 Machinery & Equipment	
53400.01 Information Technology	
53400.011 PCs & Printers	194.95
53400.012 Sec. Camera Equip	924.00
53400.01 Information Technology - Other	465.62
Total 53400.01 Information Technology	1,584.57
53400.02 Library Equip-General	2,595.06
Total 53400 Machinery & Equipment	4,179.63
53500 Staff Vending Machine	
53500.01 Supplies	134.03
Total 53500 Staff Vending Machine	134.03
53600 Patron Vending Machine	
53600.01 Supplies	102.48
53600.03 Other	23.45
Total 53600 Patron Vending Machine	125.93
Total 53000 Operating Costs	104,385.37
Total 50000 Expenses	396,311.60
Total Expense	396,311.60
Net Ordinary Income	(243,847.82)
Net Income	(243,847.82)