

# ROLLING MEADOWS LIBRARY

## Income & Expenses

### November 2024

	Nov 24
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>4000 Income</b>	
<b>4110 Administered With City</b>	
4119 Fines & Fees	512.29
4119.01 Staff Vending Machine	65.50
4119.02 Patron Vending Machine	124.50
	702.29
<b>Total 4110 Administered With City</b>	<b>702.29</b>
<b>4199 Other Income</b>	
<b>4199.02 Grants &amp; Gifts</b>	
4199.021 Friends' Donations	1,605.00
4199.022 Other Donations	122,140.35
	123,745.35
<b>Total 4199.02 Grants &amp; Gifts</b>	<b>123,745.35</b>
<b>Total 4199 Other Income</b>	<b>123,745.35</b>
<b>Total 4000 Income</b>	<b>124,447.64</b>
<b>Total Income</b>	<b>124,447.64</b>
<b>Expense</b>	
<b>50000 Expenses</b>	
<b>51000 Personnel</b>	
51010 Payroll	291,282.94
51020 IMRF	25,595.02
51030 FICA	21,913.79
<b>51040 Health Insurance</b>	
51040.01 Health & Dental Ins.	28,689.30
	28,689.30
<b>Total 51040 Health Insurance</b>	<b>28,689.30</b>
<b>Total 51000 Personnel</b>	<b>367,481.05</b>
<b>52000 Materials For Patrons</b>	
<b>52010 Youth Materials</b>	
52011 Youth Books	3,074.69
52013 Youth Nonbook	248.37
52014 Youth Periodicals	20.00
	3,343.06
<b>Total 52010 Youth Materials</b>	<b>3,343.06</b>
<b>52020 Adult Services Materials</b>	
52021 Adult Services Books	11,615.42
52023 Adult Services Nonbook	1,042.74
<b>52024 Ad Serv Periodicals</b>	
52024.01 Magazine subs. - Cox	25.00
52024.03 Magazine Subs.-Direct	20.00
52024.99 Other	2,483.71
	2,528.71
<b>Total 52024 Ad Serv Periodicals</b>	<b>2,528.71</b>
<b>52026 Adult Services e-Media</b>	
52026.03 AS e-Media Firm Orders	30,561.38
52026.05 AS e-Media Access Plan	2,158.59
	32,719.97
<b>Total 52026 Adult Services e-Media</b>	<b>32,719.97</b>
52027 Lib of Things-Components	187.05
	48,093.89
<b>Total 52020 Adult Services Materials</b>	<b>48,093.89</b>
<b>Total 52000 Materials For Patrons</b>	<b>51,436.95</b>

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<b>53000 Operating Costs</b>	
53011 Programs For Youth	3,170.38
53014 Comm Engagement Programs	
53014.01 Gen CE Programming	1,248.72
<b>Total 53014 Comm Engagement Programs</b>	<b>1,248.72</b>
53017 Adult Services Programs	
53017.01 Gen Adult Programming	282.94
53017.05 Circulation Programs	9.48
53017.06 Reference Programs	899.38
53017.07 RS Programs	531.73
<b>Total 53017 Adult Services Programs</b>	<b>1,723.53</b>
53021 Professional Development	
53021.01 Administrative Serv.	85.06
53021.04 Readers' Services	80.00
53021.09 Youth Services	30.00
53021.91 Staff Association	573.45
53021.99 Other	303.65
<b>Total 53021 Professional Development</b>	<b>1,072.16</b>
53022 Dues	
53022.01 Administrative Serv.	210.00
<b>Total 53022 Dues</b>	<b>210.00</b>
53030 Transportation	
53030.01 Administrative Serv.	73.70
53030.04 Readers' Services	59.57
53030.10 Outreach	8.04
<b>Total 53030 Transportation</b>	<b>141.31</b>
53040 Office/Operating Supplies	
53041 Circulation Services	
53041.99 Other Circ Supplies	111.60
<b>Total 53041 Circulation Services</b>	<b>111.60</b>
53042 Special Services	
53042.01 Paper/Labels/Cards	65.00
53042.03 Ink Cartridges/Toner	95.00
53042.04 Displays/Decorations	72.89
<b>Total 53042 Special Services</b>	<b>232.89</b>
53043 Technical Services	
53043.01 Labels	125.12
53043.04 Tape	146.35
53043.09 B&T Title Source Sware	2,713.49
53043.99 T.S. Supplies, Other	317.46
<b>Total 53043 Technical Services</b>	<b>3,302.42</b>
53044 General Supplies	
53044.02 Paper, Copier/Printer	184.57
53044.03 Pens, Pencils, etc.	157.65
53044.99 Other Gen Supplies	165.55
<b>Total 53044 General Supplies</b>	<b>507.77</b>
53049.99 Other	2,021.22
<b>Total 53040 Office/Operating Supplies</b>	<b>6,175.90</b>

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53050 Contract Serv's, General	
53050.01 City Services	3,991.25
53050.011 Water & Sewer	615.29
53050.04 Liability Insurance	1,768.58
53050.06 Newsletter Printing	3,304.00
53050.07 Newsletter Postage	1,279.24
53050.11 OCLC Fixed-Fee Cat'g	18.36
53050.15 Piano Tuning	165.00
<b>Total 53050 Contract Serv's, General</b>	<b>11,141.72</b>
53060 Contr Serv's, Technology	
53060.02 Phone/Fax Lines	1,534.75
53060.025 E-mail Fee	427.99
53060.05 Network Maint (LAN)	585.28
53060.071 Copier Repair	34.04
53060.12 IT Licensing/Software	1,132.24
53060.99 Other	44.95
<b>Total 53060 Contr Serv's, Technology</b>	<b>3,759.25</b>
53070 Contr Serv's, Maintenance	
53070.04 Elevator	292.58
53070.12 Laundry	37.80
<b>Total 53070 Contr Serv's, Maintenance</b>	<b>330.38</b>
53310 Maint, NonContract Serv's	2,933.22
53320 Improvements To Bldg	33,367.16
53400 Machinery & Equipment	
53400.01 Information Technology	
53400.011 PCs & Printers	2,174.00
53400.01 Information Technology - Other	480.99
<b>Total 53400.01 Information Technology</b>	<b>2,654.99</b>
<b>Total 53400 Machinery &amp; Equipment</b>	<b>2,654.99</b>
53600 Patron Vending Machine	
53600.01 Supplies	77.88
53600.03 Other	18.45
<b>Total 53600 Patron Vending Machine</b>	<b>96.33</b>
<b>Total 53000 Operating Costs</b>	<b>68,025.05</b>
<b>Total 50000 Expenses</b>	<b>486,943.05</b>
59900 Advanced/Reimbursed	
59990.10 Staff	13.19
<b>Total 59900 Advanced/Reimbursed</b>	<b>13.19</b>
<b>Total Expense</b>	<b>486,956.24</b>
<b>Net Ordinary Income</b>	<b>(362,508.60)</b>
<b>Net Income</b>	<b>(362,508.60)</b>