

ROLLING MEADOWS LIBRARY
Income & Expenses
December 1 - 30, 2024

	Dec 1 - 30, 24
Ordinary Income/Expense	
Income	
4000 Income	
4110 Administered With City	
4111.01 Personal Prop Repl Tax	5,539.42
4119 Fines & Fees	579.45
4119.01 Staff Vending Machine	106.50
4119.02 Patron Vending Machine	222.00
	6,447.37
Total 4110 Administered With City	6,447.37
4199 Other Income	
4199.02 Grants & Gifts	
4199.021 Friends' Donations	3,344.15
4199.022 Other Donations	27,617.64
	30,961.79
Total 4199.02 Grants & Gifts	30,961.79
Total 4199 Other Income	30,961.79
Total 4000 Income	37,409.16
Total Income	37,409.16
Expense	
50000 Expenses	
51000 Personnel	
51010 Payroll	183,852.90
51020 IMRF	16,229.89
51030 FICA	13,689.53
51040 Health Insurance	
51040.01 Health & Dental Ins.	31,502.98
51040.02 Dental Ins. Opt-Out	229.00
	31,731.98
Total 51040 Health Insurance	31,731.98
Total 51000 Personnel	245,504.30
52000 Materials For Patrons	
52010 Youth Materials	
52011 Youth Books	3,230.48
52013 Youth Nonbook	177.55
52016 Youth e-Media	
52016.03 YS e-Media Firm Orders	32.27
	32.27
Total 52016 Youth e-Media	32.27
Total 52010 Youth Materials	3,440.30
52020 Adult Services Materials	
52021 Adult Services Books	5,438.72
52023 Adult Services Nonbook	2,247.04
52024 Ad Serv Periodicals	
52024.01 Magazine subs. - Cox	17.10
52024.03 Magazine Subs.-Direct	50.00
	67.10
Total 52024 Ad Serv Periodicals	67.10
52026 Adult Services e-Media	
52026.03 AS e-Media Firm Orders	2,711.61
52026.05 AS e-Media Access Plan	746.12
	3,457.73
Total 52026 Adult Services e-Media	3,457.73

ROLLING MEADOWS LIBRARY
Income & Expenses
December 1 - 30, 2024

	Dec 1 - 30, 24
52027 Lib of Things-Components	789.70
Total 52020 Adult Services Materials	12,000.29
Total 52000 Materials For Patrons	15,440.59
53000 Operating Costs	
53011 Programs For Youth	2,882.40
53014 Comm Engagement Programs	
53014.01 Gen CE Programming	1,361.49
53014.06 Volunteer Recognition	261.50
Total 53014 Comm Engagement Programs	1,622.99
53017 Adult Services Programs	
53017.05 Circulation Programs	347.97
53017.06 Reference Programs	98.06
53017.07 RS Programs	214.22
Total 53017 Adult Services Programs	660.25
53021 Professional Development	
53021.01 Administrative Serv.	393.59
53021.91 Staff Association	247.51
53021.99 Other	2,258.53
Total 53021 Professional Development	2,899.63
53022 Dues	
53022.11 Library Board	70.00
Total 53022 Dues	70.00
53030 Transportation	
53030.01 Administrative Serv.	147.67
53030.02 Building Services	96.48
53030.04 Readers' Services	62.42
53030.06 Special Services	39.53
53030.09 Youth Services	110.95
53030.10 Outreach	7.37
Total 53030 Transportation	464.42
53040 Office/Operating Supplies	
53041 Circulation Services	
53041.01 Library Cards	1,105.00
53041.99 Other Circ Supplies	23.88
Total 53041 Circulation Services	1,128.88
53042 Special Services	
53042.04 Displays/Decorations	133.41
53042.99 Other Sp Ser Supplies	18.20
Total 53042 Special Services	151.61
53043 Technical Services	
53043.04 Tape	33.09
Total 53043 Technical Services	33.09
53044 General Supplies	
53044.03 Pens, Pencils, etc.	57.29
53044.05 Toner, Printers	12,313.00
53044.99 Other Gen Supplies	227.56
Total 53044 General Supplies	12,597.85

ROLLING MEADOWS LIBRARY
Income & Expenses
December 1 - 30, 2024

	Dec 1 - 30, 24
53049.99 Other	721.94
Total 53040 Office/Operating Supplies	14,633.37
53050 Contract Serv's, General	
53050.01 City Services	3,991.25
53050.011 Water & Sewer	567.31
53050.04 Liability Insurance	1,768.58
53050.11 OCLC Fixed-Fee Cat'g	115.92
53050.90 Board Consultant	9,673.36
Total 53050 Contract Serv's, General	16,116.42
53060 Contr Serv's, Technology	
53060.02 Phone/Fax Lines	3,083.44
53060.025 E-mail Fee	427.99
53060.03 Internet/Web Hosting	392.86
53060.05 Network Maint (LAN)	7,447.75
53060.071 Copier Repair	324.42
53060.091 Patron Automation	675.00
53060.12 IT Licensing/Software	978.20
53060.99 Other	1,840.82
Total 53060 Contr Serv's, Technology	15,170.48
53070 Contr Serv's, Maintenance	
53070.01 Alarms (fire/security)	706.85
53070.04 Elevator	292.58
53070.07 Inspection Services	650.00
53070.09 Carpet Cleaner	6,548.00
53070.11 Window Washing	369.00
53070.12 Laundry	16.80
Total 53070 Contr Serv's, Maintenance	8,583.23
53310 Maint, NonContract Serv's	1,707.46
53320 Improvements To Bldg	160,840.81
53400 Machinery & Equipment	
53400.01 Information Technology	
53400.011 PCs & Printers	24,778.70
53400.01 Information Technology - Other	11,121.48
Total 53400.01 Information Technology	35,900.18
53400.02 Library Equip-General	7,675.10
Total 53400 Machinery & Equipment	43,575.28
53500 Staff Vending Machine	
53500.01 Supplies	204.10
Total 53500 Staff Vending Machine	204.10

01/07/25

ROLLING MEADOWS LIBRARY
Income & Expenses
December 1 - 30, 2024

	<u>Dec 1 - 30, 24</u>
53600 Patron Vending Machine	
53600.01 Supplies	163.54
53600.03 Other	12.45
	<hr/>
Total 53600 Patron Vending Machine	175.99
	<hr/>
Total 53000 Operating Costs	269,606.83
	<hr/>
Total 50000 Expenses	530,551.72
	<hr/>
Total Expense	530,551.72
	<hr/>
Net Ordinary Income	(493,142.56)
	<hr/>
Net Income	(493,142.56)
	<hr/> <hr/>