

# ROLLING MEADOWS LIBRARY

## Income & Expenses

### December 31, 2024

	Dec 31, 24
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>4000 Income</b>	
4110 Administered With City	
4116 Interest Income	13,636.39
<b>Total 4110 Administered With City</b>	<b>13,636.39</b>
<b>Total 4000 Income</b>	<b>13,636.39</b>
<b>Total Income</b>	<b>13,636.39</b>
<b>Expense</b>	
<b>50000 Expenses</b>	
<b>51000 Personnel</b>	
51010 Payroll	66,272.77
51020 IMRF	6,434.40
51030 FICA	4,867.40
51040 Health Insurance	
51040.01 Health & Dental Ins.	11,265.00
<b>Total 51040 Health Insurance</b>	<b>11,265.00</b>
<b>Total 51000 Personnel</b>	<b>88,839.57</b>
<b>52000 Materials For Patrons</b>	
<b>52010 Youth Materials</b>	
52011 Youth Books	1,100.80
<b>Total 52010 Youth Materials</b>	<b>1,100.80</b>
<b>52020 Adult Services Materials</b>	
52021 Adult Services Books	1,966.14
52023 Adult Services Nonbook	188.81
52024 Ad Serv Periodicals	
52024.03 Magazine Subs.-Direct	99.00
52024.99 Other	837.98
<b>Total 52024 Ad Serv Periodicals</b>	<b>936.98</b>
52026 Adult Services e-Media	
52026.03 AS e-Media Firm Orders	192.46
52026.05 AS e-Media Access Plan	1,768.01
<b>Total 52026 Adult Services e-Media</b>	<b>1,960.47</b>
52027 Lib of Things-Components	154.86
<b>Total 52020 Adult Services Materials</b>	<b>5,207.26</b>
<b>Total 52000 Materials For Patrons</b>	<b>6,308.06</b>
<b>53000 Operating Costs</b>	
53011 Programs For Youth	358.35
53014 Comm Engagement Programs	
53014.01 Gen CE Programming	47.42
<b>Total 53014 Comm Engagement Programs</b>	<b>47.42</b>
53017 Adult Services Programs	
53017.06 Reference Programs	62.48
53017.07 RS Programs	251.99
<b>Total 53017 Adult Services Programs</b>	<b>314.47</b>

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<b>53021 Professional Development</b>	
53021.04 Readers' Services	100.00
53021.91 Staff Association	61.41
53021.99 Other	85.94
<b>Total 53021 Professional Development</b>	<b>247.35</b>
<b>53030 Transportation</b>	
53030.04 Readers' Services	8.04
53030.08 Technology Services	70.48
<b>Total 53030 Transportation</b>	<b>78.52</b>
<b>53040 Office/Operating Supplies</b>	
53041 Circulation Services	
53041.03 Plastic Book Bags	269.01
<b>Total 53041 Circulation Services</b>	<b>269.01</b>
53044 General Supplies	
53044.99 Other Gen Supplies	659.39
<b>Total 53044 General Supplies</b>	<b>659.39</b>
<b>Total 53040 Office/Operating Supplies</b>	<b>928.40</b>
<b>53050 Contract Serv's, General</b>	
53050.05 Attorney Fees	900.00
<b>Total 53050 Contract Serv's, General</b>	<b>900.00</b>
<b>53060 Contr Serv's, Technology</b>	
53060.02 Phone/Fax Lines	1,541.72
53060.025 E-mail Fee	427.99
53060.03 Internet/Web Hosting	21.17
53060.05 Network Maint (LAN)	840.00
53060.072 Printer Repair	1,160.60
53060.12 IT Licensing/Software	984.51
53060.99 Other	207.67
<b>Total 53060 Contr Serv's, Technology</b>	<b>5,183.66</b>
<b>53070 Contr Serv's, Maintenance</b>	
53070.12 Laundry	23.97
<b>Total 53070 Contr Serv's, Maintenance</b>	<b>23.97</b>
<b>53310 Maint, NonContract Serv's</b>	<b>277.48</b>
<b>53320 Improvements To Bldg</b>	<b>13,558.50</b>
<b>53400 Machinery &amp; Equipment</b>	
53400.01 Information Technology	
53400.011 PCs & Printers	649.83
<b>Total 53400.01 Information Technology</b>	<b>649.83</b>
<b>Total 53400 Machinery &amp; Equipment</b>	<b>649.83</b>
<b>53500 Staff Vending Machine</b>	
53500.01 Supplies	141.40
<b>Total 53500 Staff Vending Machine</b>	<b>141.40</b>

01/20/25

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	<u>Dec 31, 24</u>
53600 Patron Vending Machine	
53600.01 Supplies	<u>93.42</u>
Total 53600 Patron Vending Machine	<u>93.42</u>
Total 53000 Operating Costs	<u>22,802.77</u>
Total 50000 Expenses	<u>117,950.40</u>
Total Expense	<u>117,950.40</u>
Net Ordinary Income	<u>(104,314.01)</u>
Net Income	<u><u>(104,314.01)</u></u>