

ROLLING MEADOWS LIBRARY

Income & Expenses

January 2025

	Jan 25
Ordinary Income/Expense	
Income	
4000 Income	
4110 Administered With City	
4111.01 Personal Prop Repl Tax	14,703.02
4119 Fines & Fees	562.29
4119.01 Staff Vending Machine	110.50
4119.02 Patron Vending Machine	197.50
	15,573.31
Total 4110 Administered With City	15,573.31
Total 4000 Income	15,573.31
Total Income	15,573.31
Expense	
50000 Expenses	
51000 Personnel	
51010 Payroll	126,998.64
51020 IMRF	12,455.94
51030 FICA	9,528.40
51040 Health Insurance	
51040.01 Health & Dental Ins.	20,237.98
	20,237.98
Total 51040 Health Insurance	20,237.98
Total 51000 Personnel	169,220.96
52000 Materials For Patrons	
52010 Youth Materials	
52011 Youth Books	3,041.46
52013 Youth Nonbook	414.57
52016 Youth e-Media	
52016.03 YS e-Media Firm Orders	770.00
	770.00
Total 52016 Youth e-Media	770.00
Total 52010 Youth Materials	4,226.03
52020 Adult Services Materials	
52021 Adult Services Books	
52021.10 Nonfiction Books	3,514.36
52021.20 Fiction Books	2,984.56
	6,498.92
Total 52021 Adult Services Books	6,498.92
52023 Adult Services Nonbook	
52023.10 Nonfiction Nonbooks	24.75
52023.20 Fiction Nonbooks	318.08
52023 Adult Services Nonbook - Other	115.13
	457.96
Total 52023 Adult Services Nonbook	457.96
52025 Ad. Serv. Elec. Reference	26,791.50
52026 Adult Services e-Media	
52026.01 NF e-Media Advant Ordr	1,085.04
52026.02 Fic e-Media Advnt Ordr	179.98
	1,265.02
Total 52026 Adult Services e-Media	1,265.02
52027 Lib of Things-Components	523.42
	523.42
Total 52020 Adult Services Materials	35,536.82
Total 52000 Materials For Patrons	39,762.85

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53000 Operating Costs	
53011 Programs For Youth	176.58
53014 Comm Engagement Programs	
53014.01 Gen CE Programming	1,550.00
Total 53014 Comm Engagement Programs	1,550.00
53017 Adult Services Programs	
53017.06 Reference Programs	27.97
53017.07 RS Programs	79.58
Total 53017 Adult Services Programs	107.55
53021 Professional Development	
53021.99 Other	195.70
Total 53021 Professional Development	195.70
53030 Transportation	
53030.01 Administrative Serv.	32.90
53030.04 Readers' Services	15.96
53030.09 Youth Services	26.90
53030.10 Outreach	9.10
Total 53030 Transportation	84.86
53040 Office/Operating Supplies	
53042 Special Services	
53042.04 Displays/Decorations	112.87
53042.99 Other Sp Ser Supplies	133.93
Total 53042 Special Services	246.80
53043 Technical Services	
53043.04 Tape	43.12
53043.051 Lib of Things Pkg	13.54
53043.99 T.S. Supplies, Other	162.39
Total 53043 Technical Services	219.05
53044 General Supplies	
53044.01 Paper, General	778.25
53044.03 Pens, Pencils, etc.	27.98
53044.99 Other Gen Supplies	294.83
Total 53044 General Supplies	1,101.06
53049.99 Other	40.49
Total 53040 Office/Operating Supplies	1,607.40
53050 Contract Serv's, General	
53050.01 City Services	4,130.00
53050.011 Water & Sewer	589.39
53050.04 Liability Insurance	4,074.00
53050.11 OCLC Fixed-Fee Cat'g	33.60
53050.15 Piano Tuning	175.00
Total 53050 Contract Serv's, General	9,001.99
53060 Contr Serv's, Technology	
53060.04 System Maint (ILS)	1,709.09
53060.99 Other	203.59
Total 53060 Contr Serv's, Technology	1,912.68

02/04/25

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	<u>Jan 25</u>
53070 Contr Serv's, Maintenance	
53070.01 Alarms (fire/security)	1,680.00
53070.04 Elevator	292.58
53070.06 HVAC	4,116.00
53070.07 Inspection Services	305.00
53070.99 Other	150.00
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Total 53070 Contr Serv's, Maintenance	6,543.58
53310 Maint, NonContract Serv's	1,574.08
53400 Machinery & Equipment	
53400.01 Information Technology	
53400.011 PCs & Printers	47.51
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Total 53400.01 Information Technology	47.51
53400.02 Library Equip-General	457.03
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Total 53400 Machinery & Equipment	504.54
53600 Patron Vending Machine	
53600.03 Other	22.20
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Total 53600 Patron Vending Machine	22.20
Total 53000 Operating Costs	23,281.16
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Total 50000 Expenses	232,264.97
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Total Expense	232,264.97
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Net Ordinary Income	(216,691.66)
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Net Income	(216,691.66)
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