

ROLLING MEADOWS LIBRARY

Income & Expenses

November 2023

	Nov 23
Ordinary Income/Expense	
Income	
4000 Income	
4110 Administered With City	
4111 General Operating	676,694.51
4119 Fines & Fees	373.63
4119.01 Staff Vending Machine	75.00
4119.02 Patron Vending Machine	123.50
	677,266.64
Total 4110 Administered With City	677,266.64
Total 4000 Income	677,266.64
Total Income	677,266.64
Expense	
50000 Expenses	
51000 Personnel	
51010 Payroll	151,684.16
51020 IMRF	13,031.77
51030 FICA	11,314.30
51040 Health Insurance	
51040.01 Health & Dental Ins.	25,092.98
	25,092.98
Total 51040 Health Insurance	25,092.98
Total 51000 Personnel	201,123.21
52000 Materials For Patrons	
52010 Youth Materials	
52011 Youth Books	5,929.96
52013 Youth Nonbook	883.77
52016 Youth e-Media	
52016.03 YS e-Media Firm Orders	13.49
	13.49
Total 52016 Youth e-Media	13.49
Total 52010 Youth Materials	6,827.22
52020 Adult Services Materials	
52021 Adult Services Books	11,080.89
52023 Adult Services Nonbook	1,490.74
52024 Ad Serv Periodicals	
52024.01 Magazine subs. - Cox	2,291.30
52024.99 Other	1,164.38
	3,455.68
Total 52024 Ad Serv Periodicals	3,455.68
52026 Adult Services e-Media	
52026.03 AS e-Media Firm Orders	1,264.45
52026.05 AS e-Media Access Plan	1,713.32
	2,977.77
Total 52026 Adult Services e-Media	2,977.77
52027 Lib of Things-Components	69.95
	69.95
Total 52020 Adult Services Materials	19,075.03
Total 52000 Materials For Patrons	25,902.25
53000 Operating Costs	
53011 Programs For Youth	2,552.39

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53014 Comm Engagement Programs	
53014.01 Gen CE Programming	1,349.63
Total 53014 Comm Engagement Programs	1,349.63
53017 Adult Services Programs	
53017.06 Reference Programs	130.07
53017.07 RS Programs	256.03
Total 53017 Adult Services Programs	386.10
53021 Professional Development	
53021.01 Administrative Serv.	1,208.72
53021.91 Staff Association	575.91
53021.99 Other	319.58
Total 53021 Professional Development	2,104.21
53030 Transportation	
53030.01 Administrative Serv.	96.55
53030.99 Other	120.59
Total 53030 Transportation	217.14
53040 Office/Operating Supplies	
53041 Circulation Services	
53041.99 Other Circ Supplies	11.40
Total 53041 Circulation Services	11.40
53042 Special Services	
53042.04 Displays/Decorations	40.96
53042.99 Other Sp Ser Supplies	598.09
Total 53042 Special Services	639.05
53043 Technical Services	
53043.01 Labels	113.68
53043.05 Media Supplies	480.17
53043.09 B&T Title Source Sware	2,634.50
53043.99 T.S. Supplies, Other	37.11
Total 53043 Technical Services	3,265.46
53044 General Supplies	
53044.02 Paper, Copier/Printer	899.80
53044.03 Pens, Pencils, etc.	210.73
53044.99 Other Gen Supplies	336.20
Total 53044 General Supplies	1,446.73
53049.99 Other	62.00
Total 53040 Office/Operating Supplies	5,424.64
53050 Contract Serv's, General	
53050.01 City Services	3,991.25
53050.011 Water & Sewer	486.65
53050.04 Liability Insurance	1,097.33
53050.06 Newsletter Printing	2,772.86
53050.07 Newsletter Postage	1,161.67
53050.08 Other Postage & Deliv.	600.00
53050.11 OCLC Fixed-Fee Cat'g	45.36
53050.99 Other	91.29
Total 53050 Contract Serv's, General	10,246.41

12/01/23

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53060 Contr Serv's, Technology	
53060.02 Phone/Modem Lines	1,413.59
53060.025 E-mail Fee	686.80
53060.03 Internet/Web Hosting	6.00
53060.11 IT Outsourcing	8,914.02
53060.12 IT Licensing/Software	968.24
53060.99 Other	62.98
Total 53060 Contr Serv's, Technology	12,051.63
53070 Contr Serv's, Maintenance	
53070.04 Elevator	270.26
53070.06 HVAC	3,921.00
53070.99 Other	26.60
Total 53070 Contr Serv's, Maintenance	4,217.86
53310 Maint, NonContract Serv's	303.81
53320 Improvements To Bldg	1,122.59
53400 Machinery & Equipment	
53400.01 Information Technology	
53400.011 PCs & Printers	267.87
53400.012 Sec. Camera Equip	1,313.00
53400.01 Information Technology - Other	149.47
Total 53400.01 Information Technology	1,730.34
53400.02 Library Equip-General	255.09
Total 53400 Machinery & Equipment	1,985.43
53500 Staff Vending Machine	
53500.01 Supplies	49.29
Total 53500 Staff Vending Machine	49.29
53600 Patron Vending Machine	
53600.01 Supplies	187.08
53600.03 Other	15.46
Total 53600 Patron Vending Machine	202.54
Total 53000 Operating Costs	42,213.67
Total 50000 Expenses	269,239.13
Total Expense	269,239.13
Net Ordinary Income	408,027.51
Net Income	408,027.51