

**ROLLING MEADOWS LIBRARY**  
**Income & Expenses**  
**December 1 - 30, 2023**

	Dec 1 - 30, 23
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>4000 Income</b>	
<b>4110 Administered With City</b>	
4111 General Operating	1,285,595.15
4111.01 Personal Prop Repl Tax	9,228.11
4119 Fines & Fees	417.10
4119.01 Staff Vending Machine	72.50
4119.02 Patron Vending Machine	200.75
<b>Total 4110 Administered With City</b>	1,295,513.61
<b>4199 Other Income</b>	
4199.02 Grants & Gifts	
4199.021 Friends' Donations	975.00
<b>Total 4199.02 Grants &amp; Gifts</b>	975.00
<b>Total 4199 Other Income</b>	975.00
<b>Total 4000 Income</b>	1,296,488.61
<b>Total Income</b>	1,296,488.61
<b>Expense</b>	
<b>50000 Expenses</b>	
<b>51000 Personnel</b>	
51010 Payroll	241,763.21
51020 IMRF	20,686.12
51030 FICA	18,174.03
51040 Health Insurance	
51040.01 Health & Dental Ins.	27,705.60
<b>Total 51040 Health Insurance</b>	27,705.60
<b>Total 51000 Personnel</b>	308,328.96
<b>52000 Materials For Patrons</b>	
52010 Youth Materials	
52011 Youth Books	8,526.12
52013 Youth Nonbook	178.74
52016 Youth e-Media	
52016.03 YS e-Media Firm Orders	430.02
<b>Total 52016 Youth e-Media</b>	430.02
<b>Total 52010 Youth Materials</b>	9,134.88
<b>52020 Adult Services Materials</b>	
52021 Adult Services Books	6,525.20
52023 Adult Services Nonbook	1,750.80
52024 Ad Serv Periodicals	
52024.01 Magazine subs. - Cox	26.00
52024.03 Magazine Subs.-Direct	99.00
<b>Total 52024 Ad Serv Periodicals</b>	125.00
<b>52026 Adult Services e-Media</b>	
52026.03 AS e-Media Firm Orders	2,790.63
52026.05 AS e-Media Access Plan	9,451.55
<b>Total 52026 Adult Services e-Media</b>	12,242.18

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52027 Lib of Things-Components	12,521.64
Total 52020 Adult Services Materials	33,164.82
Total 52000 Materials For Patrons	42,299.70
53000 Operating Costs	
53011 Programs For Youth	775.07
53014 Comm Engagement Programs	
53014.01 Gen CE Programming	1,058.88
53014.02 Movies	51.94
Total 53014 Comm Engagement Programs	1,110.82
53017 Adult Services Programs	
53017.01 Gen Adult Programming	911.25
53017.06 Reference Programs	234.59
53017.07 RS Programs	49.92
Total 53017 Adult Services Programs	1,195.76
53021 Professional Development	
53021.91 Staff Association	884.19
53021.99 Other	552.63
Total 53021 Professional Development	1,436.82
53022 Dues	
53022.11 Library Board	73.00
53022.99 Other	125.00
Total 53022 Dues	198.00
53030 Transportation	
53030.01 Administrative Serv.	77.95
53030.99 Other	1,023.12
Total 53030 Transportation	1,101.07
53040 Office/Operating Supplies	
53041 Circulation Services	
53041.99 Other Circ Supplies	64.08
Total 53041 Circulation Services	64.08
53042 Special Services	
53042.03 Ink Cartridges/Toner	598.00
53042.04 Displays/Decorations	41.46
Total 53042 Special Services	639.46
53043 Technical Services	
53043.01 Labels	9.43
53043.04 Tape	65.77
53043.05 Media Supplies	29.98
53043.99 T.S. Supplies, Other	134.65
Total 53043 Technical Services	239.83
53044 General Supplies	
53044.01 Paper, General	84.53
53044.03 Pens, Pencils, etc.	42.84
53044.05 Toner, Printers	8,369.24
53044.99 Other Gen Supplies	2,567.61
Total 53044 General Supplies	11,064.22

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53049.99 Other	77.68
<b>Total 53040 Office/Operating Supplies</b>	<b>12,085.27</b>
53050 Contract Serv's, General	
53050.01 City Services	3,991.25
53050.011 Water & Sewer	446.69
53050.04 Liability Insurance	1,097.33
53050.08 Other Postage & Deliv.	600.00
53050.11 OCLC Fixed-Fee Cat'g	3.24
53050.15 Piano Tuning	165.00
53050.99 Other	192.99
<b>Total 53050 Contract Serv's, General</b>	<b>6,496.50</b>
53060 Contr Serv's, Technology	
53060.025 E-mail Fee	2,900.50
53060.03 Internet/Web Hosting	161.09
53060.04 System Maint (ILS)	1,659.31
53060.05 Network Maint (LAN)	4,890.33
53060.091 Patron Automation	725.00
53060.11 IT Outsourcing	5,430.40
53060.12 IT Licensing/Software	634.83
53060.99 Other	168.65
<b>Total 53060 Contr Serv's, Technology</b>	<b>16,570.11</b>
53070 Contr Serv's, Maintenance	
53070.01 Alarms (fire/security)	293.48
53070.04 Elevator	270.26
53070.07 Inspection Services	640.00
53070.99 Other	373.80
<b>Total 53070 Contr Serv's, Maintenance</b>	<b>1,577.54</b>
53310 Maint, NonContract Serv's	772.08
53320 Improvements To Bldg	3,061.37
53400 Machinery & Equipment	
53400.01 Information Technology	
53400.011 PCs & Printers	22,932.68
53400.012 Sec. Camera Equip	396.00
53400.01 Information Technology - Other	12,663.96
<b>Total 53400.01 Information Technology</b>	<b>35,992.64</b>
53400.02 Library Equip-General	74.99
53400.03 Maintenance Equipment	1,816.76
<b>Total 53400 Machinery &amp; Equipment</b>	<b>37,884.39</b>
53500 Staff Vending Machine	
53500.01 Supplies	159.79
<b>Total 53500 Staff Vending Machine</b>	<b>159.79</b>

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53600 Patron Vending Machine	
53600.01 Supplies	235.76
53600.03 Other	12.35
Total 53600 Patron Vending Machine	248.11
Total 53000 Operating Costs	84,672.70
Total 50000 Expenses	435,301.36
Total Expense	435,301.36
Net Ordinary Income	861,187.25
Other Income/Expense	
Other Income	
60000 Other Designated Income	
60002 Cap Proj Fund Transfer	321,150.00
Total 60000 Other Designated Income	321,150.00
Total Other Income	321,150.00
Other Expense	
70000 Other Designated Expense	
70001 Gen Fund Op Transfer	321,150.00
Total 70000 Other Designated Expense	321,150.00
Total Other Expense	321,150.00
Net Other Income	0.00
Net Income	861,187.25