

ROLLING MEADOWS LIBRARY
Income & Expenses
December 31, 2023

	Dec 31, 23
Ordinary Income/Expense	
Income	
4000 Income	
4110 Administered With City	
4116 Interest Income	3,131.59
Total 4110 Administered With City	3,131.59
Total 4000 Income	3,131.59
Total Income	3,131.59
Expense	
50000 Expenses	
51000 Personnel	
51010 Payroll	56,884.81
51020 IMRF	5,124.18
51030 FICA	4,210.84
51040 Health Insurance	
51040.01 Health & Dental Ins.	11,416.07
Total 51040 Health Insurance	11,416.07
Total 51000 Personnel	77,635.90
52000 Materials For Patrons	
52010 Youth Materials	
52011 Youth Books	200.35
52013 Youth Nonbook	514.41
Total 52010 Youth Materials	714.76
52020 Adult Services Materials	
52021 Adult Services Books	1,420.47
52023 Adult Services Nonbook	911.67
52024 Ad Serv Periodicals	
52024.99 Other	629.98
Total 52024 Ad Serv Periodicals	629.98
52026 Adult Services e-Media	
52026.03 AS e-Media Firm Orders	79.93
52026.05 AS e-Media Access Plan	1,410.50
Total 52026 Adult Services e-Media	1,490.43
52027 Lib of Things-Components	2,423.68
Total 52020 Adult Services Materials	6,876.23
Total 52000 Materials For Patrons	7,590.99
53000 Operating Costs	
53011 Programs For Youth	136.96
53014 Comm Engagement Programs	
53014.01 Gen CE Programming	97.31
53014.02 Movies	32.88
Total 53014 Comm Engagement Programs	130.19
53017 Adult Services Programs	
53017.06 Reference Programs	486.00
Total 53017 Adult Services Programs	486.00
53021 Professional Development	

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53021.99 Other	3,283.18
Total 53021 Professional Development	3,283.18
53030 Transportation	
53030.99 Other	7.47
Total 53030 Transportation	7.47
53040 Office/Operating Supplies	
53041 Circulation Services	
53041.99 Other Circ Supplies	14.67
Total 53041 Circulation Services	14.67
53042 Special Services	
53042.01 Paper/Labels/Cards	118.87
53042.99 Other Sp Ser Supplies	83.88
Total 53042 Special Services	202.75
53043 Technical Services	
53043.01 Labels	47.96
Total 53043 Technical Services	47.96
53044 General Supplies	
53044.04 Toner, Copiers	269.90
53044.99 Other Gen Supplies	348.27
Total 53044 General Supplies	618.17
53049.99 Other	365.87
Total 53040 Office/Operating Supplies	1,249.42
53050 Contract Serv's, General	
53050.11 OCLC Fixed-Fee Cat'g	37.26
53050.99 Other	1,475.78
Total 53050 Contract Serv's, General	1,513.04
53060 Contr Serv's, Technology	
53060.02 Phone/Modem Lines	1,430.20
53060.025 E-mail Fee	426.00
53060.03 Internet/Web Hosting	155.09
53060.05 Network Maint (LAN)	918.45
53060.072 Printer Repair	419.95
53060.12 IT Licensing/Software	776.60
53060.99 Other	299.50
Total 53060 Contr Serv's, Technology	4,425.79
53070 Contr Serv's, Maintenance	
53070.99 Other	40.20
Total 53070 Contr Serv's, Maintenance	40.20
53310 Maint, NonContract Serv's	230.84
53400 Machinery & Equipment	
53400.01 Information Technology	
53400.011 PCs & Printers	3,753.00
53400.012 Sec. Camera Equip	149.10
53400.01 Information Technology - Other	4,080.90
Total 53400.01 Information Technology	7,983.00
53400.02 Library Equip-General	133.91

01/31/24

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	<u>Dec 31, 23</u>
Total 53400 Machinery & Equipment	8,116.91
53500 Staff Vending Machine	
53500.01 Supplies	<u>15.98</u>
Total 53500 Staff Vending Machine	15.98
53600 Patron Vending Machine	
53600.01 Supplies	<u>24.00</u>
Total 53600 Patron Vending Machine	<u>24.00</u>
Total 53000 Operating Costs	<u>19,659.98</u>
Total 50000 Expenses	<u>104,886.87</u>
Total Expense	<u>104,886.87</u>
Net Ordinary Income	<u>(101,755.28)</u>
Net Income	<u><u>(101,755.28)</u></u>