

ROLLING MEADOWS LIBRARY
Income & Expenses
February 2024

	Feb 24
Ordinary Income/Expense	
Income	
4000 Income	
4110 Administered With City	
4111 General Operating	437,335.82
4119 Fines & Fees	427.55
4119.01 Staff Vending Machine	72.25
4119.02 Patron Vending Machine	193.00
	438,028.62
Total 4110 Administered With City	438,028.62
Total 4000 Income	438,028.62
Total Income	438,028.62
Expense	
50000 Expenses	
51000 Personnel	
51010 Payroll	174,171.12
51020 IMRF	15,320.37
51030 FICA	12,997.50
51040 Health Insurance	
51040.01 Health & Dental Ins.	27,466.92
51040.02 Dental Ins. Opt-Out	238.68
	27,705.60
Total 51040 Health Insurance	27,705.60
Total 51000 Personnel	230,194.59
52000 Materials For Patrons	
52010 Youth Materials	
52011 Youth Books	3,694.86
52013 Youth Nonbook	144.02
52014 Youth Periodicals	1,612.44
52016 Youth e-Media	
52016.03 YS e-Media Firm Orders	181.00
	181.00
Total 52016 Youth e-Media	181.00
Total 52010 Youth Materials	5,632.32
52020 Adult Services Materials	
52021 Adult Services Books	9,894.10
52023 Adult Services Nonbook	1,343.85
52024 Ad Serv Periodicals	
52024.01 Magazine subs. - Cox	15,486.96
52024.03 Magazine Subs.-Direct	89.00
52024.99 Other	629.98
	16,205.94
Total 52024 Ad Serv Periodicals	16,205.94
52025 Ad. Serv. Elec. Reference	7,376.29
52026 Adult Services e-Media	
52026.03 AS e-Media Firm Orders	812.86
52026.05 AS e-Media Access Plan	2,013.65
	2,826.51
Total 52026 Adult Services e-Media	2,826.51
52027 Lib of Things-Components	2,032.33
	39,679.02
Total 52020 Adult Services Materials	39,679.02
Total 52000 Materials For Patrons	45,311.34
53000 Operating Costs	

ROLLING MEADOWS LIBRARY

Income & Expenses

February 2024

	Feb 24
53011 Programs For Youth	659.82
53014 Comm Engagement Programs	
53014.01 Gen CE Programming	826.56
Total 53014 Comm Engagement Programs	826.56
53017 Adult Services Programs	
53017.06 Reference Programs	81.98
53017.07 RS Programs	130.01
Total 53017 Adult Services Programs	211.99
53021 Professional Development	
53021.11 Library Board	145.80
53021.91 Staff Association	11.99
53021.99 Other	161.71
Total 53021 Professional Development	319.50
53022 Dues	
53022.01 Administrative Serv.	60.00
53022.06 Special Services	60.00
53022.09 Youth Services	215.00
53022.99 Other	150.00
Total 53022 Dues	485.00
53030 Transportation	
53030.01 Administrative Serv.	81.07
53030.02 Building Services	62.98
53030.04 Readers' Services	21.98
53030.06 Special Services	10.92
53030.10 Outreach	6.70
Total 53030 Transportation	183.65
53040 Office/Operating Supplies	
53041 Circulation Services	
53041.99 Other Circ Supplies	192.06
Total 53041 Circulation Services	192.06
53042 Special Services	
53042.02 Laminating Supplies	101.20
53042.99 Other Sp Ser Supplies	17.99
Total 53042 Special Services	119.19
53043 Technical Services	
53043.01 Labels	11.99
53043.04 Tape	27.66
53043.05 Media Supplies	32.36
53043.99 T.S. Supplies, Other	248.58
Total 53043 Technical Services	320.59
53044 General Supplies	
53044.01 Paper, General	300.11
53044.03 Pens, Pencils, etc.	13.14
53044.05 Toner, Printers	575.99
53044.99 Other Gen Supplies	266.67
Total 53044 General Supplies	1,155.91
53049.99 Other	16.98
Total 53040 Office/Operating Supplies	1,804.73

ROLLING MEADOWS LIBRARY
Income & Expenses
February 2024

	Feb 24
53050 Contract Serv's, General	
53050.01 City Services	3,991.25
53050.011 Water & Sewer	426.59
53050.04 Liability Insurance	1,768.58
53050.06 Newsletter Printing	3,314.84
53050.07 Newsletter Postage	1,202.47
53050.99 Other	192.99
Total 53050 Contract Serv's, General	10,896.72
53060 Contr Serv's, Technology	
53060.02 Phone/Fax Lines	1,532.66
53060.025 E-mail Fee	426.00
53060.03 Internet/Web Hosting	155.09
53060.05 Network Maint (LAN)	433.38
53060.11 IT Outsourcing	8,615.28
53060.12 IT Licensing/Software	461.34
53060.99 Other	141.99
Total 53060 Contr Serv's, Technology	11,765.74
53070 Contr Serv's, Maintenance	
53070.04 Elevator	270.26
53070.12 Laundry	22.40
Total 53070 Contr Serv's, Maintenance	292.66
53310 Maint, NonContract Serv's	867.58
53320 Improvements To Bldg	2,789.89
53400 Machinery & Equipment	
53400.01 Information Technology	8,421.61
53400.02 Library Equip-General	98.13
53400.03 Maintenance Equipment	1,193.63
Total 53400 Machinery & Equipment	9,713.37
53500 Staff Vending Machine	
53500.01 Supplies	46.89
Total 53500 Staff Vending Machine	46.89
53600 Patron Vending Machine	
53600.01 Supplies	79.38
53600.03 Other	22.06
Total 53600 Patron Vending Machine	101.44
Total 53000 Operating Costs	40,965.54
Total 50000 Expenses	316,471.47
Total Expense	316,471.47
Net Ordinary Income	121,557.15
Net Income	121,557.15