

ROLLING MEADOWS LIBRARY

Income & Expenses

June 2024

	Jun 24
Ordinary Income/Expense	
Income	
4000 Income	
4110 Administered With City	
4111 General Operating	58,903.23
4116 Interest Income	543.95
4119 Fines & Fees	483.14
4119.01 Staff Vending Machine	98.00
4119.02 Patron Vending Machine	259.75
	60,288.07
Total 4110 Administered With City	60,288.07
Total 4000 Income	60,288.07
Total Income	60,288.07
Expense	
50000 Expenses	
51000 Personnel	
51010 Payroll	176,803.39
51020 IMRF	15,657.83
51030 FICA	13,186.73
51040 Health Insurance	
51040.01 Health & Dental Ins.	27,588.70
	27,588.70
Total 51040 Health Insurance	27,588.70
Total 51000 Personnel	233,236.65
52000 Materials For Patrons	
52010 Youth Materials	
52011 Youth Books	2,501.08
52015 Youth Elec. Reference	620.00
	3,121.08
Total 52010 Youth Materials	3,121.08
52020 Adult Services Materials	
52021 Adult Services Books	7,522.43
52023 Adult Services Nonbook	1,417.15
52024 Ad Serv Periodicals	
52024.03 Magazine Subs.-Direct	28.00
	28.00
Total 52024 Ad Serv Periodicals	28.00
52025 Ad. Serv. Elec. Reference	2,625.00
52026 Adult Services e-Media	
52026.03 AS e-Media Firm Orders	144.47
52026.05 AS e-Media Access Plan	1,750.62
	1,895.09
Total 52026 Adult Services e-Media	1,895.09
52027 Lib of Things-Components	564.42
	14,052.09
Total 52020 Adult Services Materials	14,052.09
Total 52000 Materials For Patrons	17,173.17
53000 Operating Costs	
53011 Programs For Youth	1,214.19
53014 Comm Engagement Programs	
53014.01 Gen CE Programming	1,737.96
53014.06 Volunteer Recognition	95.67
	1,833.63
Total 53014 Comm Engagement Programs	1,833.63

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53017 Adult Services Programs	
53017.01 Gen Adult Programming	276.00
53017.06 Reference Programs	96.65
53017.07 RS Programs	153.20
	525.85
53021 Professional Development	
53021.01 Administrative Serv.	35.00
53021.91 Staff Association	29.98
53021.99 Other	1,317.75
	1,382.73
53022 Dues	
53022.01 Administrative Serv.	1,500.00
53022.11 Library Board	75.00
53022.99 Other	300.00
	1,875.00
53030 Transportation	
53030.01 Administrative Serv.	55.48
53030.04 Readers' Services	8.58
53030.08 Technology Services	77.59
53030.10 Outreach	7.37
	149.02
53040 Office/Operating Supplies	
53042 Special Services	
53042.01 Paper/Labels/Cards	24.20
53042.04 Displays/Decorations	156.90
	181.10
53043 Technical Services	
53043.01 Labels	40.99
53043.04 Tape	82.31
53043.99 T.S. Supplies, Other	408.95
	532.25
53044 General Supplies	
53044.03 Pens, Pencils, etc.	128.55
53044.99 Other Gen Supplies	942.88
	1,071.43
Total 53040 Office/Operating Supplies	1,784.78
53050 Contract Serv's, General	
53050.01 City Services	3,991.25
53050.011 Water & Sewer	494.00
53050.04 Liability Insurance	1,768.58
53050.08 Other Postage & Deliv.	600.00
53050.15 Piano Tuning	165.00
53050.99 Other	192.99
	7,211.82
Total 53050 Contract Serv's, General	7,211.82

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53060 Contr Serv's, Technology	
53060.02 Phone/Fax Lines	1,524.19
53060.025 E-mail Fee	428.00
53060.12 IT Licensing/Software	559.50
53060.99 Other	658.69
Total 53060 Contr Serv's, Technology	3,170.38
53070 Contr Serv's, Maintenance	
53070.01 Alarms (fire/security)	293.48
53070.04 Elevator	292.58
53070.08 Lawn Services	1,265.25
53070.12 Laundry	31.80
Total 53070 Contr Serv's, Maintenance	1,883.11
53310 Maint, NonContract Serv's	776.80
53400 Machinery & Equipment	
53400.02 Library Equip-General	69.99
53400.03 Maintenance Equipment	399.98
Total 53400 Machinery & Equipment	469.97
53500 Staff Vending Machine	
53500.01 Supplies	60.94
Total 53500 Staff Vending Machine	60.94
53600 Patron Vending Machine	
53600.01 Supplies	114.89
53600.03 Other	19.55
Total 53600 Patron Vending Machine	134.44
Total 53000 Operating Costs	22,472.66
Total 50000 Expenses	272,882.48
Total Expense	272,882.48
Net Ordinary Income	(212,594.41)
Net Income	(212,594.41)