

ROLLING MEADOWS LIBRARY

Income & Expenses

July 2024

	Jul 24
Ordinary Income/Expense	
Income	
4000 Income	
4110 Administered With City	
4111 General Operating	950,320.79
4111.01 Personal Prop Repl Tax	23,217.65
4115 Per Capita Grant	35,937.00
4119 Fines & Fees	567.03
4119.01 Staff Vending Machine	82.75
4119.02 Patron Vending Machine	200.05
Total 4110 Administered With City	1,010,325.27
4199 Other Income	
4199.02 Grants & Gifts	
4199.021 Friends' Donations	7,211.39
Total 4199.02 Grants & Gifts	7,211.39
Total 4199 Other Income	7,211.39
Total 4000 Income	1,017,536.66
Total Income	1,017,536.66
Expense	
50000 Expenses	
51000 Personnel	
51010 Payroll	178,633.28
51020 IMRF	15,842.63
51030 FICA	13,329.77
51040 Health Insurance	
51040.01 Health & Dental Ins.	27,688.70
Total 51040 Health Insurance	27,688.70
Total 51000 Personnel	235,494.38
52000 Materials For Patrons	
52010 Youth Materials	
52011 Youth Books	3,126.87
52013 Youth Nonbook	82.12
Total 52010 Youth Materials	3,208.99
52020 Adult Services Materials	
52021 Adult Services Books	14,900.46
52023 Adult Services Nonbook	3,007.76
52024 Ad Serv Periodicals	
52024.01 Magazine subs. - Cox	94.05
52024.03 Magazine Subs.-Direct	99.95
52024.99 Other	836.05
Total 52024 Ad Serv Periodicals	1,030.05
52025 Ad. Serv. Elec. Reference	14,950.99
52026 Adult Services e-Media	
52026.03 AS e-Media Firm Orders	2,218.23
52026.05 AS e-Media Access Plan	433.61
Total 52026 Adult Services e-Media	2,651.84

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52027 Lib of Things-Components	734.05
Total 52020 Adult Services Materials	37,275.15
Total 52000 Materials For Patrons	40,484.14
53000 Operating Costs	
53011 Programs For Youth	3,333.22
53014 Comm Engagement Programs	
53014.01 Gen CE Programming	2,651.62
Total 53014 Comm Engagement Programs	2,651.62
53017 Adult Services Programs	
53017.01 Gen Adult Programming	48.33
53017.06 Reference Programs	248.46
53017.07 RS Programs	112.75
Total 53017 Adult Services Programs	409.54
53021 Professional Development	
53021.01 Administrative Serv.	320.00
53021.08 Technology Services	8.24
53021.91 Staff Association	40.73
53021.99 Other	974.61
Total 53021 Professional Development	1,343.58
53022 Dues	
53022.07 Technical Services	40.00
Total 53022 Dues	40.00
53030 Transportation	
53030.01 Administrative Serv.	90.45
53030.04 Readers' Services	4.69
53030.10 Outreach	8.04
Total 53030 Transportation	103.18
53040 Office/Operating Supplies	
53041 Circulation Services	
53041.99 Other Circ Supplies	83.84
Total 53041 Circulation Services	83.84
53042 Special Services	
53042.04 Displays/Decorations	4.98
Total 53042 Special Services	4.98
53043 Technical Services	
53043.01 Labels	103.32
53043.04 Tape	185.68
53043.06 Spine Label Protect	1,256.31
53043.99 T.S. Supplies, Other	329.36
Total 53043 Technical Services	1,874.67
53044 General Supplies	
53044.03 Pens, Pencils, etc.	141.70
53044.05 Toner, Printers	888.42
53044.99 Other Gen Supplies	35.98
Total 53044 General Supplies	1,066.10

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53049.99 Other	134.88
Total 53040 Office/Operating Supplies	3,164.47
53050 Contract Serv's, General	
53050.01 City Services	3,991.25
53050.011 Water & Sewer	562.41
53050.04 Liability Insurance	1,768.58
53050.05 Attorney Fees	1,350.00
53050.051 Library Audit	7,600.00
53050.07 Newsletter Postage	1,293.14
53050.10 Inter-Library Loan	15.70
53050.11 OCLC Fixed-Fee Cat'g	39,256.04
53050.99 Other	137.70
Total 53050 Contract Serv's, General	55,974.82
53060 Contr Serv's, Technology	
53060.02 Phone/Fax Lines	1,524.19
53060.025 E-mail Fee	427.99
53060.03 Internet/Web Hosting	613.24
53060.06 Duplicator Repair	74.78
53060.12 IT Licensing/Software	414.00
53060.99 Other	1,215.56
Total 53060 Contr Serv's, Technology	4,269.76
53070 Contr Serv's, Maintenance	
53070.01 Alarms (fire/security)	705.00
53070.04 Elevator	1,106.58
53070.06 HVAC	4,116.00
53070.08 Lawn Services	1,265.25
53070.12 Laundry	28.00
53070.99 Other	150.00
Total 53070 Contr Serv's, Maintenance	7,370.83
53310 Maint, NonContract Serv's	878.44
53400 Machinery & Equipment	
53400.01 Information Technology	
53400.011 PCs & Printers	647.33
53400.01 Information Technology - Other	6,893.74
Total 53400.01 Information Technology	7,541.07
Total 53400 Machinery & Equipment	7,541.07
53500 Staff Vending Machine	
53500.01 Supplies	26.22
Total 53500 Staff Vending Machine	26.22
53600 Patron Vending Machine	
53600.01 Supplies	167.13
53600.03 Other	25.98
Total 53600 Patron Vending Machine	193.11
Total 53000 Operating Costs	87,299.86
Total 50000 Expenses	363,278.38
Total Expense	363,278.38
Net Ordinary Income	654,258.28
Net Income	654,258.28