

ROLLING MEADOWS LIBRARY

Income & Expenses

August 2024

	Aug 24
Ordinary Income/Expense	
Income	
4000 Income	
4110 Administered With City	
4111 General Operating	997,640.66
4111.01 Personal Prop Repl Tax	4,330.55
4119 Fines & Fees	891.57
4119.01 Staff Vending Machine	71.50
4119.02 Patron Vending Machine	259.60
	1,003,193.88
Total 4110 Administered With City	1,003,193.88
Total 4000 Income	1,003,193.88
Total Income	1,003,193.88
Expense	
50000 Expenses	
51000 Personnel	
51010 Payroll	209,872.65
51020 IMRF	18,110.28
51030 FICA	15,719.55
51040 Health Insurance	
51040.01 Health & Dental Ins.	27,688.70
	27,688.70
Total 51040 Health Insurance	27,688.70
Total 51000 Personnel	271,391.18
52000 Materials For Patrons	
52010 Youth Materials	
52011 Youth Books	6,285.65
52013 Youth Nonbook	6,328.51
52016 Youth e-Media	
52016.03 YS e-Media Firm Orders	1,548.72
	1,548.72
Total 52016 Youth e-Media	1,548.72
Total 52010 Youth Materials	14,162.88
52020 Adult Services Materials	
52021 Adult Services Books	8,164.45
52023 Adult Services Nonbook	2,659.50
52025 Ad. Serv. Elec. Reference	5,351.14
52026 Adult Services e-Media	
52026.03 AS e-Media Firm Orders	7,148.97
52026.05 AS e-Media Access Plan	465.35
	7,614.32
Total 52026 Adult Services e-Media	7,614.32
52027 Lib of Things-Components	545.53
	24,334.94
Total 52020 Adult Services Materials	24,334.94
Total 52000 Materials For Patrons	38,497.82
53000 Operating Costs	
53011 Programs For Youth	1,715.72
53014 Comm Engagement Programs	
53014.01 Gen CE Programming	2,381.47
	2,381.47
Total 53014 Comm Engagement Programs	2,381.47

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53017 Adult Services Programs	
53017.01 Gen Adult Programming	36.98
53017.06 Reference Programs	231.39
53017.07 RS Programs	285.63
Total 53017 Adult Services Programs	554.00
53021 Professional Development	
53021.04 Readers' Services	100.00
53021.09 Youth Services	40.37
53021.99 Other	1,481.29
Total 53021 Professional Development	1,621.66
53022 Dues	
53022.01 Administrative Serv.	55.20
53022.05 Reference Services	40.00
53022.99 Other	125.00
Total 53022 Dues	220.20
53030 Transportation	
53030.01 Administrative Serv.	32.16
53030.06 Special Services	60.30
53030.10 Outreach	7.37
Total 53030 Transportation	99.83
53040 Office/Operating Supplies	
53041 Circulation Services	
53041.99 Other Circ Supplies	76.21
Total 53041 Circulation Services	76.21
53042 Special Services	
53042.01 Paper/Labels/Cards	535.37
53042.02 Laminating Supplies	239.80
53042.04 Displays/Decorations	20.66
Total 53042 Special Services	795.83
53043 Technical Services	
53043.01 Labels	15.08
53043.04 Tape	11.53
53043.05 Media Supplies	128.12
53043.99 T.S. Supplies, Other	384.57
Total 53043 Technical Services	539.30
53044 General Supplies	
53044.02 Paper, Copier/Printer	1,228.55
53044.03 Pens, Pencils, etc.	38.22
53044.05 Toner, Printers	2,475.10
53044.99 Other Gen Supplies	607.09
Total 53044 General Supplies	4,348.96
Total 53040 Office/Operating Supplies	5,760.30
53050 Contract Serv's, General	
53050.01 City Services	3,991.25
53050.011 Water & Sewer	830.80
53050.04 Liability Insurance	1,768.58

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53050.06 Newsletter Printing	3,266.00
53050.08 Other Postage & Deliv.	735.50
53050.11 OCLC Fixed-Fee Cat'g	42.12
53050.90 Board Consultant	6,300.00
Total 53050 Contract Serv's, General	16,934.25
53060 Contr Serv's, Technology	
53060.02 Phone/Fax Lines	1,524.19
53060.025 E-mail Fee	427.99
53060.05 Network Maint (LAN)	125.00
53060.12 IT Licensing/Software	344.45
53060.99 Other	378.07
Total 53060 Contr Serv's, Technology	2,799.70
53070 Contr Serv's, Maintenance	
53070.04 Elevator	292.58
53070.07 Inspection Services	371.85
53070.08 Lawn Services	1,265.25
53070.12 Laundry	23.80
Total 53070 Contr Serv's, Maintenance	1,953.48
53310 Maint, NonContract Serv's	912.35
53320 Improvements To Bldg	25,765.72
53400 Machinery & Equipment	
53400.01 Information Technology	1,834.70
Total 53400 Machinery & Equipment	1,834.70
53500 Staff Vending Machine	
53500.01 Supplies	65.92
Total 53500 Staff Vending Machine	65.92
53600 Patron Vending Machine	
53600.01 Supplies	33.94
53600.02 Maint. & Repair	181.65
53600.03 Other	20.01
Total 53600 Patron Vending Machine	235.60
Total 53000 Operating Costs	62,854.90
Total 50000 Expenses	372,743.90
Total Expense	372,743.90
Net Ordinary Income	630,449.98
Net Income	630,449.98