

ROLLING MEADOWS LIBRARY

Income & Expenses

August 2023

	Aug 23
Ordinary Income/Expense	
Income	
4000 Income	
4110 Administered With City	
4111 General Operating	32,296.76
4111.01 Personal Prop Repl Tax	5,783.82
4116 Interest Income	1,410.73
4119 Fines & Fees	852.50
4119.01 Staff Vending Machine	74.00
4119.02 Patron Vending Machine	108.05
	40,525.86
Total 4110 Administered With City	40,525.86
Total 4000 Income	40,525.86
Total Income	40,525.86
Expense	
50000 Expenses	
51000 Personnel	
51010 Payroll	150,813.89
51020 IMRF	13,031.22
51030 FICA	11,241.00
51040 Health Insurance	
51040.01 Health & Dental Ins.	25,805.32
	25,805.32
Total 51040 Health Insurance	25,805.32
Total 51000 Personnel	200,891.43
52000 Materials For Patrons	
52010 Youth Materials	
52011 Youth Books	2,086.69
52013 Youth Nonbook	134.28
52016 Youth e-Media	
52016.03 YS e-Media Firm Orders	6.99
	6.99
Total 52016 Youth e-Media	6.99
Total 52010 Youth Materials	2,227.96
52020 Adult Services Materials	
52021 Adult Services Books	
52021.07 Readers' Serv. Ref.	720.00
52021 Adult Services Books - Other	9,951.16
	10,671.16
Total 52021 Adult Services Books	10,671.16
52023 Adult Services Nonbook	1,637.07
52024 Ad Serv Periodicals	
52024.99 Other	509.90
	509.90
Total 52024 Ad Serv Periodicals	509.90
52025 Ad. Serv. Elec. Reference	10,978.97
52026 Adult Services e-Media	
52026.03 AS e-Media Firm Orders	2,093.62
52026.05 AS e-Media Access Plan	518.45
	2,612.07
Total 52026 Adult Services e-Media	2,612.07

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52027 Lib of Things-Components	354.90
Total 52020 Adult Services Materials	26,764.07
Total 52000 Materials For Patrons	28,992.03
53000 Operating Costs	
53011 Programs For Youth	983.12
53014 Comm Engagement Programs	
53014.01 Gen CE Programming	1,708.02
Total 53014 Comm Engagement Programs	1,708.02
53017 Adult Services Programs	
53017.01 Gen Adult Programming	81.01
53017.06 Reference Programs	81.67
53017.07 RS Programs	235.75
Total 53017 Adult Services Programs	398.43
53021 Professional Development	
53021.01 Administrative Serv.	4,311.25
53021.91 Staff Association	41.94
53021.99 Other	224.89
Total 53021 Professional Development	4,578.08
53022 Dues	
53022.11 Library Board	70.00
Total 53022 Dues	70.00
53030 Transportation	
53030.01 Administrative Serv.	59.61
53030.99 Other	122.82
Total 53030 Transportation	182.43
53040 Office/Operating Supplies	
53041 Circulation Services	
53041.03 Plastic Book Bags	128.07
53041.99 Other Circ Supplies	172.12
Total 53041 Circulation Services	300.19
53043 Technical Services	
53043.01 Labels	23.98
53043.04 Tape	26.95
53043.99 T.S. Supplies, Other	156.87
Total 53043 Technical Services	207.80
53044 General Supplies	
53044.01 Paper, General	87.97
53044.03 Pens, Pencils, etc.	191.00
53044.99 Other Gen Supplies	91.53
Total 53044 General Supplies	370.50
53049.99 Other	51.97
Total 53040 Office/Operating Supplies	930.46
53050 Contract Serv's, General	
53050.01 City Services	3,991.25
53050.011 Water & Sewer	492.40
53050.04 Liability Insurance	1,097.33

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53050.06 Newsletter Printing	2,766.46
53050.07 Newsletter Postage	1,273.41
53050.08 Other Postage & Deliv.	600.00
53050.11 OCLC Fixed-Fee Cat'g	21.56
53050.15 Piano Tuning	150.00
Total 53050 Contract Serv's, General	10,392.41
53060 Contr Serv's, Technology	
53060.02 Phone/Modem Lines	1,411.77
53060.025 E-mail Fee	581.26
53060.03 Internet/Web Hosting	280.09
53060.11 IT Outsourcing	8,145.57
53060.12 IT Licensing	164.95
Total 53060 Contr Serv's, Technology	10,583.64
53070 Contr Serv's, Maintenance	
53070.01 Alarms (fire/security)	551.94
53070.04 Elevator	270.26
53070.06 HVAC	3,921.00
53070.07 Inspection Services	439.80
53070.08 Lawn Services	1,149.75
53070.99 Other	25.20
Total 53070 Contr Serv's, Maintenance	6,357.95
53310 Maint, NonContract Serv's	1,267.21
53320 Improvements To Bldg	12,500.00
53400 Machinery & Equipment	
53400.01 Information Technology	
53400.011 PCs & Printers	30.05
Total 53400.01 Information Technology	30.05
53400.02 Library Equip-General	29.97
Total 53400 Machinery & Equipment	60.02
53500 Staff Vending Machine	
53500.01 Supplies	76.29
Total 53500 Staff Vending Machine	76.29
53600 Patron Vending Machine	
53600.01 Supplies	45.81
53600.03 Other	14.45
Total 53600 Patron Vending Machine	60.26
Total 53000 Operating Costs	50,148.32
Total 50000 Expenses	280,031.78
Total Expense	280,031.78
Net Ordinary Income	(239,505.92)
Net Income	(239,505.92)