

ROLLING MEADOWS LIBRARY

Income & Expenses

September 2023

	Sep 23
Ordinary Income/Expense	
Income	
4000 Income	
4110 Administered With City	
4119 Fines & Fees	433.09
4119.01 Staff Vending Machine	88.25
4119.02 Patron Vending Machine	111.00
Total 4110 Administered With City	632.34
Total 4000 Income	632.34
Total Income	632.34
Expense	
50000 Expenses	
51000 Personnel	
51010 Payroll	168,494.49
51020 IMRF	14,458.15
51030 FICA	12,591.78
51040 Health Insurance	
51040.01 Health & Dental Ins.	25,952.19
51040.02 Dental Ins. Opt-Out	252.96
Total 51040 Health Insurance	26,205.15
Total 51000 Personnel	221,749.57
52000 Materials For Patrons	
52010 Youth Materials	
52011 Youth Books	9,223.95
52013 Youth Nonbook	172.45
52015 Youth Elec. Reference	7,955.00
Total 52010 Youth Materials	17,351.40
52020 Adult Services Materials	
52021 Adult Services Books	10,162.15
52023 Adult Services Nonbook	1,721.44
52024 Ad Serv Periodicals	
52024.01 Magazine subs. - Cox	26.00
52024.99 Other	509.90
Total 52024 Ad Serv Periodicals	535.90
52025 Ad. Serv. Elec. Reference	2,136.00
52026 Adult Services e-Media	
52026.03 AS e-Media Firm Orders	23,083.02
52026.05 AS e-Media Access Plan	605.38
Total 52026 Adult Services e-Media	23,688.40
52027 Lib of Things-Components	226.94
Total 52020 Adult Services Materials	38,470.83
Total 52000 Materials For Patrons	55,822.23
53000 Operating Costs	
53011 Programs For Youth	2,502.24
53014 Comm Engagement Programs	
53014.01 Gen CE Programming	772.73
Total 53014 Comm Engagement Programs	772.73

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53017 Adult Services Programs	
53017.06 Reference Programs	299.14
53017.07 RS Programs	49.92
Total 53017 Adult Services Programs	349.06
53021 Professional Development	
53021.91 Staff Association	34.37
53021.99 Other	19,546.38
Total 53021 Professional Development	19,580.75
53030 Transportation	
53030.01 Administrative Serv.	35.37
53030.99 Other	8.38
Total 53030 Transportation	43.75
53040 Office/Operating Supplies	
53041 Circulation Services	
53041.03 Plastic Book Bags	1,122.82
Total 53041 Circulation Services	1,122.82
53042 Special Services	
53042.02 Laminating Supplies	101.20
53042.04 Displays/Decorations	233.29
Total 53042 Special Services	334.49
53043 Technical Services	
53043.01 Labels	89.27
53043.04 Tape	29.53
53043.05 Media Supplies	3,295.91
53043.99 T.S. Supplies, Other	166.39
Total 53043 Technical Services	3,581.10
53044 General Supplies	
53044.01 Paper, General	585.12
53044.03 Pens, Pencils, etc.	105.15
53044.99 Other Gen Supplies	158.28
Total 53044 General Supplies	848.55
53049.99 Other	441.77
Total 53040 Office/Operating Supplies	6,328.73
53050 Contract Serv's, General	
53050.01 City Services	3,991.25
53050.011 Water & Sewer	980.72
53050.04 Liability Insurance	1,097.33
53050.08 Other Postage & Deliv.	8.56
53050.11 OCLC Fixed-Fee Cat'g	6.20
53050.15 Piano Tuning	150.00
53050.99 Other	192.99
Total 53050 Contract Serv's, General	6,427.05

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53060 Contr Serv's, Technology	
53060.02 Phone/Modem Lines	1,412.41
53060.025 E-mail Fee	638.05
53060.03 Internet/Web Hosting	604.06
53060.04 System Maint (ILS)	77,589.34
53060.05 Network Maint (LAN)	479.57
53060.091 Patron Automation	35.97
53060.11 IT Outsourcing	9,810.55
53060.12 IT Licensing	104.50
Total 53060 Contr Serv's, Technology	90,674.45
53070 Contr Serv's, Maintenance	
53070.01 Alarms (fire/security)	293.48
53070.04 Elevator	270.26
53070.07 Inspection Services	331.98
53070.08 Lawn Services	1,149.75
53070.09 Carpet Cleaner	5,630.00
53070.99 Other	82.20
Total 53070 Contr Serv's, Maintenance	7,757.67
53310 Maint, NonContract Serv's	1,120.72
53400 Machinery & Equipment	
53400.02 Library Equip-General	139.00
Total 53400 Machinery & Equipment	139.00
53500 Staff Vending Machine	
53500.01 Supplies	19.98
Total 53500 Staff Vending Machine	19.98
53600 Patron Vending Machine	
53600.01 Supplies	66.28
53600.03 Other	10.81
Total 53600 Patron Vending Machine	77.09
Total 53000 Operating Costs	135,793.22
Total 50000 Expenses	413,365.02
Total Expense	413,365.02
Net Ordinary Income	(412,732.68)
Other Income/Expense	
Other Income	
60000 Other Designated Income	
60002 Cap Proj Fund Transfer	100,000.00
Total 60000 Other Designated Income	100,000.00
Total Other Income	100,000.00
Other Expense	
70000 Other Designated Expense	
70001 Gen Fund Op Transfer	100,000.00
Total 70000 Other Designated Expense	100,000.00
Total Other Expense	100,000.00
Net Other Income	0.00
Net Income	(412,732.68)