

ROLLING MEADOWS LIBRARY

Income & Expenses

October 2023

	Oct 23
Ordinary Income/Expense	
Income	
4000 Income	
4110 Administered With City	
4111.01 Personal Prop Repl Tax	29,734.45
4119 Fines & Fees	695.07
4119.01 Staff Vending Machine	88.50
4119.02 Patron Vending Machine	154.55
	30,672.57
Total 4110 Administered With City	30,672.57
Total 4000 Income	30,672.57
Total Income	30,672.57
Expense	
50000 Expenses	
51000 Personnel	
51010 Payroll	163,253.31
51020 IMRF	13,786.74
51030 FICA	12,194.39
51040 Health Insurance	
51040.01 Health & Dental Ins.	25,826.40
	25,826.40
Total 51040 Health Insurance	25,826.40
Total 51000 Personnel	215,060.84
52000 Materials For Patrons	
52010 Youth Materials	
52011 Youth Books	12,573.81
52013 Youth Nonbook	2,371.56
52016 Youth e-Media	
52016.03 YS e-Media Firm Orders	941.00
	941.00
Total 52016 Youth e-Media	941.00
Total 52010 Youth Materials	15,886.37
52020 Adult Services Materials	
52021 Adult Services Books	6,624.81
52023 Adult Services Nonbook	658.55
52024 Ad Serv Periodicals	
52024.03 Magazine Subs.-Direct	413.91
	413.91
Total 52024 Ad Serv Periodicals	413.91
52026 Adult Services e-Media	
52026.03 AS e-Media Firm Orders	1,340.32
52026.05 AS e-Media Access Plan	1,442.38
	2,782.70
Total 52026 Adult Services e-Media	2,782.70
Total 52020 Adult Services Materials	10,479.97
Total 52000 Materials For Patrons	26,366.34
53000 Operating Costs	
53011 Programs For Youth	513.02
53014 Comm Engagement Programs	
53014.01 Gen CE Programming	2,035.31
53014.02 Movies	14.99
	2,050.30
Total 53014 Comm Engagement Programs	2,050.30

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53017 Adult Services Programs	
53017.06 Reference Programs	238.89
53017.07 RS Programs	613.66
	852.55
Total 53017 Adult Services Programs	852.55
53021 Professional Development	
53021.91 Staff Association	147.78
53021.99 Other	576.81
	724.59
Total 53021 Professional Development	724.59
53030 Transportation	
53030.01 Administrative Serv.	52.07
53030.99 Other	282.32
	334.39
Total 53030 Transportation	334.39
53040 Office/Operating Supplies	
53041 Circulation Services	
53041.99 Other Circ Supplies	40.92
	40.92
Total 53041 Circulation Services	40.92
53042 Special Services	
53042.01 Paper/Labels/Cards	153.98
53042.02 Laminating Supplies	178.90
53042.03 Ink Cartridges/Toner	646.53
53042.99 Other Sp Ser Supplies	5.18
	984.59
Total 53042 Special Services	984.59
53043 Technical Services	
53043.04 Tape	43.12
53043.05 Media Supplies	265.58
53043.99 T.S. Supplies, Other	52.42
	361.12
Total 53043 Technical Services	361.12
53044 General Supplies	
53044.03 Pens, Pencils, etc.	189.25
53044.05 Toner, Printers	3,199.00
53044.99 Other Gen Supplies	174.94
	3,563.19
Total 53044 General Supplies	3,563.19
Total 53040 Office/Operating Supplies	4,949.82
53050 Contract Serv's, General	
53050.01 City Services	3,991.25
53050.011 Water & Sewer	959.06
53050.04 Liability Insurance	1,097.33
	6,047.64
53050.08 Other Postage & Deliv.	600.00
53050.11 OCLC Fixed-Fee Cat'g	203.44
	6,851.08
Total 53050 Contract Serv's, General	6,851.08
53060 Contr Serv's, Technology	
53060.02 Phone/Modem Lines	2,843.79
53060.025 E-mail Fee	676.04
53060.03 Internet/Web Hosting	9,036.09
53060.11 IT Outsourcing	7,863.81
53060.12 IT Licensing	203.50
53060.99 Other	28.42
	20,651.65
Total 53060 Contr Serv's, Technology	20,651.65
53070 Contr Serv's, Maintenance	

11/02/23

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53070.01 Alarms (fire/security)	705.00
53070.04 Elevator	1,491.26
53070.08 Lawn Services	1,149.75
53070.11 Window Washing	351.00
53070.99 Other	30.80
Total 53070 Contr Serv's, Maintenance	3,727.81
53310 Maint, NonContract Serv's	1,232.33
53320 Improvements To Bldg	1,200.60
53400 Machinery & Equipment	
53400.01 Information Technology	
53400.011 PCs & Printers	1,192.00
Total 53400.01 Information Technology	1,192.00
53400.02 Library Equip-General	104.00
Total 53400 Machinery & Equipment	1,296.00
53500 Staff Vending Machine	
53500.01 Supplies	214.24
Total 53500 Staff Vending Machine	214.24
53600 Patron Vending Machine	
53600.01 Supplies	64.29
53600.03 Other	9.50
Total 53600 Patron Vending Machine	73.79
Total 53000 Operating Costs	44,672.17
Total 50000 Expenses	286,099.35
Total Expense	286,099.35
Net Ordinary Income	(255,426.78)
Net Income	(255,426.78)