

ROLLING MEADOWS LIBRARY

Income & Expenses

January 2024

	Jan 24
Ordinary Income/Expense	
Income	
4000 Income	
4110 Administered With City	
4111.01 Personal Prop Repl Tax	20,406.17
4119 Fines & Fees	423.83
4119.01 Staff Vending Machine	90.75
4119.02 Patron Vending Machine	225.95
	21,146.70
Total 4110 Administered With City	21,146.70
4199 Other Income	
4199.02 Grants & Gifts	
4199.022 Other Donations	469,549.73
	469,549.73
Total 4199.02 Grants & Gifts	469,549.73
Total 4199 Other Income	469,549.73
Total 4000 Income	490,696.43
Total Income	490,696.43
Expense	
50000 Expenses	
51000 Personnel	
51010 Payroll	111,044.22
51020 IMRF	9,864.83
51030 FICA	8,309.06
51040 Health Insurance	
51040.01 Health & Dental Ins.	18,274.38
	18,274.38
Total 51040 Health Insurance	18,274.38
Total 51000 Personnel	147,492.49
52000 Materials For Patrons	
52010 Youth Materials	
52011 Youth Books	2,866.56
52013 Youth Nonbook	950.73
52015 Youth Elec. Reference	1,597.00
	5,414.29
Total 52010 Youth Materials	5,414.29
52020 Adult Services Materials	
52021 Adult Services Books	6,373.44
52023 Adult Services Nonbook	819.08
52024 Ad Serv Periodicals	
52024.03 Magazine Subs.-Direct	99.95
	99.95
Total 52024 Ad Serv Periodicals	99.95
52025 Ad. Serv. Elec. Reference	31,181.07
52026 Adult Services e-Media	
52026.03 AS e-Media Firm Orders	1,469.43
	1,469.43
Total 52026 Adult Services e-Media	1,469.43
52027 Lib of Things-Components	467.91
	40,410.88
Total 52020 Adult Services Materials	40,410.88
Total 52000 Materials For Patrons	45,825.17
53000 Operating Costs	

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53011 Programs For Youth	109.04
53014 Comm Engagement Programs	
53014.01 Gen CE Programming	1,000.60
Total 53014 Comm Engagement Programs	1,000.60
53017 Adult Services Programs	
53017.07 RS Programs	292.29
Total 53017 Adult Services Programs	292.29
53030 Transportation	
53030.01 Administrative Serv.	42.88
53030.04 Readers' Services	14.21
53030.10 Outreach	16.08
Total 53030 Transportation	73.17
53040 Office/Operating Supplies	
53041 Circulation Services	
53041.99 Other Circ Supplies	22.28
Total 53041 Circulation Services	22.28
53042 Special Services	
53042.99 Other Sp Ser Supplies	153.17
Total 53042 Special Services	153.17
53043 Technical Services	
53043.01 Labels	9.02
53043.04 Tape	42.19
53043.05 Media Supplies	64.00
53043.06 Spine Label Protect	14.75
53043.99 T.S. Supplies, Other	47.94
Total 53043 Technical Services	177.90
53044 General Supplies	
53044.03 Pens, Pencils, etc.	187.70
53044.99 Other Gen Supplies	364.36
Total 53044 General Supplies	552.06
53049.99 Other	189.70
Total 53040 Office/Operating Supplies	1,095.11
53050 Contract Serv's, General	
53050.01 City Services	3,991.25
53050.011 Water & Sewer	410.68
53050.04 Liability Insurance	1,768.62
53050.08 Other Postage & Deliv.	600.00
53050.90 Board Consultant	7,500.00
53050.99 Other	179.00
Total 53050 Contract Serv's, General	14,449.55
53060 Contr Serv's, Technology	
53060.03 Internet/Web Hosting	149.09
53060.11 IT Outsourcing	4,620.00
53060.99 Other	187.22
Total 53060 Contr Serv's, Technology	4,956.31
53070 Contr Serv's, Maintenance	
53070.01 Alarms (fire/security)	705.00

02/01/24

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53070.04 Elevator	270.26
53070.06 HVAC	3,921.00
Total 53070 Contr Serv's, Maintenance	4,896.26
53310 Maint, NonContract Serv's	6,697.83
53400 Machinery & Equipment	
53400.01 Information Technology	1,747.96
Total 53400 Machinery & Equipment	1,747.96
53600 Patron Vending Machine	
53600.03 Other	20.08
Total 53600 Patron Vending Machine	20.08
Total 53000 Operating Costs	35,338.20
Total 50000 Expenses	228,655.86
Total Expense	228,655.86
Net Ordinary Income	262,040.57
Net Income	262,040.57