

# ROLLING MEADOWS LIBRARY

## Income & Expenses

### March 2024

	Mar 24
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>4000 Income</b>	
4110 Administered With City	
4111 General Operating	1,687,417.49
4111.01 Personal Prop Repl Tax	12,033.54
4119 Fines & Fees	634.56
4119.01 Staff Vending Machine	113.25
4119.02 Patron Vending Machine	210.00
<b>Total 4110 Administered With City</b>	<b>1,700,408.84</b>
4199 Other Income	
4199.02 Grants & Gifts	
4199.022 Other Donations	50.00
<b>Total 4199.02 Grants &amp; Gifts</b>	<b>50.00</b>
<b>Total 4199 Other Income</b>	<b>50.00</b>
<b>Total 4000 Income</b>	<b>1,700,458.84</b>
<b>Total Income</b>	<b>1,700,458.84</b>
<b>Expense</b>	
<b>50000 Expenses</b>	
<b>51000 Personnel</b>	
51010 Payroll	84,943.76
51020 IMRF	15,527.50
51030 FICA	12,980.94
51040 Health Insurance	
51040.01 Health & Dental Ins.	27,705.60
<b>Total 51040 Health Insurance</b>	<b>27,705.60</b>
<b>Total 51000 Personnel</b>	<b>141,157.80</b>
<b>52000 Materials For Patrons</b>	
<b>52010 Youth Materials</b>	
52011 Youth Books	14,436.39
52013 Youth Nonbook	1,003.76
52016 Youth e-Media	
52016.03 YS e-Media Firm Orders	36.49
<b>Total 52016 Youth e-Media</b>	<b>36.49</b>
<b>Total 52010 Youth Materials</b>	<b>15,476.64</b>
<b>52020 Adult Services Materials</b>	
52021 Adult Services Books	11,840.43
52023 Adult Services Nonbook	1,745.69
52024 Ad Serv Periodicals	
52024.03 Magazine Subs.-Direct	64.00
<b>Total 52024 Ad Serv Periodicals</b>	<b>64.00</b>
52025 Ad. Serv. Elec. Reference	3,571.00
52026 Adult Services e-Media	
52026.03 AS e-Media Firm Orders	527.81
52026.05 AS e-Media Access Plan	1,245.34
<b>Total 52026 Adult Services e-Media</b>	<b>1,773.15</b>

# ROLLING MEADOWS LIBRARY

## Income & Expenses

### March 2024

	Mar 24
52027 Lib of Things-Components	332.36
Total 52020 Adult Services Materials	19,326.63
Total 52000 Materials For Patrons	34,803.27
53000 Operating Costs	
53011 Programs For Youth	1,446.43
53014 Comm Engagement Programs	
53014.01 Gen CE Programming	2,300.00
53014.06 Volunteer Recognition	1,364.60
Total 53014 Comm Engagement Programs	3,664.60
53017 Adult Services Programs	
53017.06 Reference Programs	270.09
53017.07 RS Programs	151.71
Total 53017 Adult Services Programs	421.80
53021 Professional Development	
53021.01 Administrative Serv.	195.00
53021.09 Youth Services	75.64
53021.99 Other	629.84
Total 53021 Professional Development	900.48
53022 Dues	
53022.09 Youth Services	123.00
Total 53022 Dues	123.00
53030 Transportation	
53030.01 Administrative Serv.	74.37
53030.04 Readers' Services	91.66
53030.10 Outreach	7.37
Total 53030 Transportation	173.40
53040 Office/Operating Supplies	
53042 Special Services	
53042.01 Paper/Labels/Cards	465.58
53042.04 Displays/Decorations	103.76
Total 53042 Special Services	569.34
53043 Technical Services	
53043.01 Labels	170.61
53043.04 Tape	37.73
53043.99 T.S. Supplies, Other	90.31
Total 53043 Technical Services	298.65
53044 General Supplies	
53044.01 Paper, General	284.04
53044.03 Pens, Pencils, etc.	201.36
53044.99 Other Gen Supplies	414.05
Total 53044 General Supplies	899.45
53049.99 Other	37.87
Total 53040 Office/Operating Supplies	1,805.31
53050 Contract Serv's, General	
53050.01 City Services	3,991.25
53050.011 Water & Sewer	485.15
53050.04 Liability Insurance	1,768.58

**ROLLING MEADOWS LIBRARY**  
**Income & Expenses**  
**March 2024**

	Mar 24
53050.051 Library Audit	8,000.00
53050.08 Other Postage & Deliv.	600.00
53050.11 OCLC Fixed-Fee Cat'g	38.74
53050.90 Board Consultant	7,500.00
53050.99 Other	321.62
<b>Total 53050 Contract Serv's, General</b>	<b>22,705.34</b>
53060 Contr Serv's, Technology	
53060.02 Phone/Fax Lines	1,533.17
53060.025 E-mail Fee	426.84
53060.03 Internet/Web Hosting	272.81
53060.04 System Maint (ILS)	908.20
53060.05 Network Maint (LAN)	1,164.62
53060.12 IT Licensing/Software	104.50
53060.99 Other	188.02
<b>Total 53060 Contr Serv's, Technology</b>	<b>4,598.16</b>
53070 Contr Serv's, Maintenance	
53070.01 Alarms (fire/security)	293.48
53070.04 Elevator	270.26
53070.08 Lawn Services	1,265.25
53070.12 Laundry	23.80
53070.99 Other	150.00
<b>Total 53070 Contr Serv's, Maintenance</b>	<b>2,002.79</b>
53310 Maint, NonContract Serv's	834.32
53320 Improvements To Bldg	3,942.40
53400 Machinery & Equipment	
53400.01 Information Technology	58.48
53400.02 Library Equip-General	317.18
<b>Total 53400 Machinery &amp; Equipment</b>	<b>375.66</b>
53500 Staff Vending Machine	
53500.01 Supplies	120.25
<b>Total 53500 Staff Vending Machine</b>	<b>120.25</b>
53600 Patron Vending Machine	
53600.01 Supplies	80.35
53600.03 Other	52.64
<b>Total 53600 Patron Vending Machine</b>	<b>132.99</b>
53000 Operating Costs - Other	89,008.95
<b>Total 53000 Operating Costs</b>	<b>132,255.88</b>
<b>Total 50000 Expenses</b>	<b>308,216.95</b>
<b>Total Expense</b>	<b>308,216.95</b>
<b>Net Ordinary Income</b>	<b>1,392,241.89</b>
<b>Net Income</b>	<b>1,392,241.89</b>