

ROLLING MEADOWS LIBRARY

Income & Expenses

April 2024

	Apr 24
Ordinary Income/Expense	
Income	
4000 Income	
4110 Administered With City	
4111.01 Personal Prop Repl Tax	10,733.13
4119 Fines & Fees	845.27
4119.01 Staff Vending Machine	114.00
4119.02 Patron Vending Machine	242.00
	11,934.40
Total 4110 Administered With City	11,934.40
Total 4000 Income	11,934.40
Total Income	11,934.40
Expense	
50000 Expenses	
51000 Personnel	
51010 Payroll	178,064.65
51020 IMRF	15,620.12
51030 FICA	13,305.24
51040 Health Insurance	
51040.01 Health & Dental Ins.	26,880.78
	26,880.78
Total 51040 Health Insurance	26,880.78
Total 51000 Personnel	233,870.79
52000 Materials For Patrons	
52010 Youth Materials	
52011 Youth Books	2,077.63
52013 Youth Nonbook	192.56
52015 Youth Elec. Reference	1,995.00
52016 Youth e-Media	
52016.03 YS e-Media Firm Orders	360.46
	360.46
Total 52016 Youth e-Media	360.46
Total 52010 Youth Materials	4,625.65
52020 Adult Services Materials	
52021 Adult Services Books	11,531.64
52023 Adult Services Nonbook	1,167.41
52024 Ad Serv Periodicals	
52024.99 Other	678.98
	678.98
Total 52024 Ad Serv Periodicals	678.98
52026 Adult Services e-Media	
52026.03 AS e-Media Firm Orders	992.41
52026.05 AS e-Media Access Plan	1,548.13
	2,540.54
Total 52026 Adult Services e-Media	2,540.54
52027 Lib of Things-Components	353.25
	16,271.82
Total 52020 Adult Services Materials	16,271.82
Total 52000 Materials For Patrons	20,897.47
53000 Operating Costs	
53011 Programs For Youth	2,537.10

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53014 Comm Engagement Programs	
53014.01 Gen CE Programming	743.77
53014.06 Volunteer Recognition	574.31
Total 53014 Comm Engagement Programs	1,318.08
53017 Adult Services Programs	
53017.06 Reference Programs	317.22
53017.07 RS Programs	250.78
Total 53017 Adult Services Programs	568.00
53021 Professional Development	
53021.11 Library Board	85.27
53021.91 Staff Association	28.47
53021.99 Other	1,592.63
Total 53021 Professional Development	1,706.37
53022 Dues	
53022.11 Library Board	75.00
Total 53022 Dues	75.00
53030 Transportation	
53030.01 Administrative Serv.	54.94
53030.02 Building Services	62.98
53030.03 Circulation Services	27.60
53030.04 Readers' Services	33.03
53030.07 Technical Services	366.30
53030.10 Outreach	16.08
53030.11 Library Board	58.29
Total 53030 Transportation	619.22
53040 Office/Operating Supplies	
53041 Circulation Services	
53041.99 Other Circ Supplies	128.07
Total 53041 Circulation Services	128.07
53042 Special Services	
53042.02 Laminating Supplies	7.74
Total 53042 Special Services	7.74
53043 Technical Services	
53043.01 Labels	70.24
53043.04 Tape	48.51
53043.08 New Book Spine Tape	616.68
53043.99 T.S. Supplies, Other	79.04
Total 53043 Technical Services	814.47
53044 General Supplies	
53044.01 Paper, General	374.04
53044.03 Pens, Pencils, etc.	39.48
53044.99 Other Gen Supplies	458.45
Total 53044 General Supplies	871.97
53049.99 Other	64.79
Total 53040 Office/Operating Supplies	1,887.04

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53050 Contract Serv's, General	
53050.01 City Services	3,991.25
53050.011 Water & Sewer	523.10
53050.04 Liability Insurance	1,768.58
53050.05 Attorney Fees	4,522.50
53050.11 OCLC Fixed-Fee Cat'g	4.86
53050.15 Piano Tuning	196.99
Total 53050 Contract Serv's, General	11,007.28
53060 Contr Serv's, Technology	
53060.02 Phone/Fax Lines	1,533.17
53060.025 E-mail Fee	428.00
53060.03 Internet/Web Hosting	278.81
53060.072 Printer Repair	101.26
53060.091 Patron Automation	964.71
53060.12 IT Licensing/Software	104.50
53060.99 Other	314.56
Total 53060 Contr Serv's, Technology	3,725.01
53070 Contr Serv's, Maintenance	
53070.01 Alarms (fire/security)	705.00
53070.04 Elevator	292.58
53070.05 Fire Extinguishers	431.72
53070.08 Lawn Services	3,575.25
53070.11 Window Washing	369.00
Total 53070 Contr Serv's, Maintenance	5,373.55
53310 Maint, NonContract Serv's	1,131.74
53400 Machinery & Equipment	
53400.01 Information Technology	
53400.011 PCs & Printers	472.03
Total 53400.01 Information Technology	472.03
53400.02 Library Equip-General	99.00
Total 53400 Machinery & Equipment	571.03
53500 Staff Vending Machine	
53500.01 Supplies	64.74
Total 53500 Staff Vending Machine	64.74
53600 Patron Vending Machine	
53600.01 Supplies	114.71
53600.03 Other	21.00
Total 53600 Patron Vending Machine	135.71
Total 53000 Operating Costs	30,719.87
Total 50000 Expenses	285,488.13
Total Expense	285,488.13
Net Ordinary Income	(273,553.73)
Net Income	(273,553.73)