

# ROLLING MEADOWS LIBRARY

## Income & Expenses

### June 2024

	Jun 24
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>4000 Income</b>	
4110 Administered With City	
4111 General Operating	58,903.23
4116 Interest Income	543.95
4119 Fines & Fees	483.14
4119.01 Staff Vending Machine	98.00
4119.02 Patron Vending Machine	259.75
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Total 4110 Administered With City	60,288.07
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Total 4000 Income	60,288.07
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Total Income	60,288.07
<b>Expense</b>	
<b>50000 Expenses</b>	
<b>51000 Personnel</b>	
51010 Payroll	176,803.39
51020 IMRF	15,657.83
51030 FICA	13,186.73
51040 Health Insurance	
51040.01 Health & Dental Ins.	27,588.70
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Total 51040 Health Insurance	27,588.70
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Total 51000 Personnel	233,236.65
<b>52000 Materials For Patrons</b>	
52010 Youth Materials	
52011 Youth Books	2,501.08
52015 Youth Elec. Reference	620.00
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Total 52010 Youth Materials	3,121.08
52020 Adult Services Materials	
52021 Adult Services Books	7,522.43
52023 Adult Services Nonbook	1,417.15
52024 Ad Serv Periodicals	
52024.03 Magazine Subs.-Direct	28.00
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Total 52024 Ad Serv Periodicals	28.00
52025 Ad. Serv. Elec. Reference	2,625.00
52026 Adult Services e-Media	
52026.03 AS e-Media Firm Orders	144.47
52026.05 AS e-Media Access Plan	1,750.62
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Total 52026 Adult Services e-Media	1,895.09
52027 Lib of Things-Components	564.42
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Total 52020 Adult Services Materials	14,052.09
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Total 52000 Materials For Patrons	17,173.17
<b>53000 Operating Costs</b>	
53011 Programs For Youth	1,214.19
53014 Comm Engagement Programs	
53014.01 Gen CE Programming	1,737.96
53014.06 Volunteer Recognition	95.67
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Total 53014 Comm Engagement Programs	1,833.63

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<b>53017 Adult Services Programs</b>	
53017.01 Gen Adult Programming	276.00
53017.06 Reference Programs	96.65
53017.07 RS Programs	153.20
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<b>Total 53017 Adult Services Programs</b>	<b>525.85</b>
<b>53021 Professional Development</b>	
53021.01 Administrative Serv.	35.00
53021.91 Staff Association	29.98
53021.99 Other	1,317.75
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<b>Total 53021 Professional Development</b>	<b>1,382.73</b>
<b>53022 Dues</b>	
53022.01 Administrative Serv.	1,500.00
53022.11 Library Board	75.00
53022.99 Other	300.00
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<b>Total 53022 Dues</b>	<b>1,875.00</b>
<b>53030 Transportation</b>	
53030.01 Administrative Serv.	55.48
53030.04 Readers' Services	8.58
53030.08 Technology Services	77.59
53030.10 Outreach	7.37
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<b>Total 53030 Transportation</b>	<b>149.02</b>
<b>53040 Office/Operating Supplies</b>	
53042 Special Services	
53042.01 Paper/Labels/Cards	24.20
53042.04 Displays/Decorations	156.90
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<b>Total 53042 Special Services</b>	<b>181.10</b>
53043 Technical Services	
53043.01 Labels	40.99
53043.04 Tape	82.31
53043.99 T.S. Supplies, Other	408.95
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<b>Total 53043 Technical Services</b>	<b>532.25</b>
53044 General Supplies	
53044.03 Pens, Pencils, etc.	128.55
53044.99 Other Gen Supplies	942.88
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<b>Total 53044 General Supplies</b>	<b>1,071.43</b>
<b>Total 53040 Office/Operating Supplies</b>	<b>1,784.78</b>
<b>53050 Contract Serv's, General</b>	
53050.01 City Services	3,991.25
53050.011 Water & Sewer	494.00
53050.04 Liability Insurance	1,768.58
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53050.08 Other Postage & Deliv.	600.00
53050.15 Piano Tuning	165.00
53050.99 Other	192.99
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<b>Total 53050 Contract Serv's, General</b>	<b>7,211.82</b>

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53060 Contr Serv's, Technology	
53060.02 Phone/Fax Lines	1,524.19
53060.025 E-mail Fee	428.00
53060.12 IT Licensing/Software	559.50
53060.99 Other	658.69
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Total 53060 Contr Serv's, Technology	3,170.38
53070 Contr Serv's, Maintenance	
53070.01 Alarms (fire/security)	293.48
53070.04 Elevator	292.58
53070.08 Lawn Services	1,265.25
53070.12 Laundry	31.80
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Total 53070 Contr Serv's, Maintenance	1,883.11
53310 Maint, NonContract Serv's	776.80
53400 Machinery & Equipment	
53400.02 Library Equip-General	69.99
53400.03 Maintenance Equipment	399.98
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Total 53400 Machinery & Equipment	469.97
53500 Staff Vending Machine	
53500.01 Supplies	60.94
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Total 53500 Staff Vending Machine	60.94
53600 Patron Vending Machine	
53600.01 Supplies	114.89
53600.03 Other	19.55
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Total 53600 Patron Vending Machine	134.44
Total 53000 Operating Costs	<hr/> 22,472.66 <hr/>
Total 50000 Expenses	<hr/> 272,882.48 <hr/>
Total Expense	<hr/> 272,882.48 <hr/>
Net Ordinary Income	<hr/> (212,594.41) <hr/>
Net Income	<hr/> (212,594.41) <hr/>