

ROLLING MEADOWS LIBRARY
Income & Expenses
January 2022

01/31/22

	Jan 22
Ordinary Income/Expense	
Income	
4000 Income	
4110 Administered With City	
4111 General Operating	4,157.61
4111.01 Personal Prop Repl Tax	23,932.00
4116 Interest Income	0.64
4119 Fines & Fees	423.99
	28,514.24
Total 4110 Administered With City	28,514.24
4199 Other Income	
4199.02 Grants & Gifts	
4199.022 Other Donations	55.00
	55.00
Total 4199.02 Grants & Gifts	55.00
Total 4199 Other Income	55.00
Total 4000 Income	28,569.24
Total Income	28,569.24
Expense	
50000 Expenses	
51000 Personnel	
51010 Payroll	102,006.07
51020 IMRF	12,103.12
51030 FICA	7,658.91
51040 Health Insurance	
51040.01 Health & Dental Ins.	15,024.34
	15,024.34
Total 51040 Health Insurance	15,024.34
Total 51000 Personnel	136,792.44
52000 Materials For Patrons	
52010 Youth Materials	
52011 Youth Books	
52011.02 Yth Fic Picture Bks	714.93
52011.03 Yth Fic J Chap Bks	706.04
52011.04 Yth Fic YA Chap Bks	42.88
52011.05 Yth Fic Span Lang	424.89
52011.2000 000's Generalities	22.80
52011.2300 300's Soc Studies	74.52
52011.2500 500's Pure Science	27.40
52011.2700 700's Art & Rec	102.77
52011.2900 900's Hist & Travel	24.59

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52011.2911 NF Biography	71.73
52011.2912 NF Span Lang	139.60
52011.2913 NF Reference	1,521.00
	3,873.15
Total 52011 Youth Books	3,873.15
Total 52010 Youth Materials	3,873.15
52020 Adult Services Materials	
52021 Adult Services Books	
52021.01100 100's Phil & Psyc	190.85
52021.01200 200's Religion	42.82
52021.01300 300's Soc Science	465.12
52021.01400 400's Language	16.51
52021.01500 500's Pure Science	104.13
52021.01600 600's Technology	502.47
52021.01700 700's Art & Rec	425.62
52021.01800 800's Lit & Drama	79.40
52021.01900 900's Hist & Travel	60.05
52021.01911 Biography	141.47
52021.01915 Reference	268.00
52021.0201 Adult Fic-Hardcover	976.46
52021.0202 Adult Fic-Paperback	235.92
52021.03 Fic Top Of The Charts	33.32
52021.04 Large Print	162.05
52021.06 Young Adult	184.20
52021.07 Readers' Serv. Ref.	64.99
	3,953.38
Total 52021 Adult Services Books	3,953.38
52023 Adult Services Nonbook	
52023.02 Audio Books, Fiction	51.99
52023.03 Audio Books, NF	98.95
52023.06 Music CDs	35.64
52023.07 DVDs & Videos, Fiction	332.90
52023.08 DVDs & Videos, NF	25.69
	545.17
Total 52023 Adult Services Nonbook	545.17
52024 Ad Serv Periodicals	
52024.03 Magazine Subs.-Direct	154.90
52024.99 Other	163.42
	318.32
Total 52024 Ad Serv Periodicals	318.32
52025 Ad. Serv. Elec. Reference	23,913.65

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Total 52020 Adult Services Materials	28,730.52
52040 E-Materials	
52040.01 E-Bks-Adult Fic	74.54
52040.02 E-Bks-Adult NF	27.50
52040.04 E-Audio Bks-Adult Fic	85.50
52040.05 E-Audio Bks-Adult NF	61.75
	249.29
Total 52040 E-Materials	249.29
Total 52000 Materials For Patrons	32,852.96
53000 Operating Costs	
53011 Programs For Youth	
53011.01 General	
53011.0101 In-House	78.14
	78.14
Total 53011.01 General	78.14
Total 53011 Programs For Youth	78.14
53012 Programs For Adults	
53012.03 Presenters	840.00
	840.00
Total 53012 Programs For Adults	840.00
53013 General & Admin. Programs	
53013.99 Other	120.00
	120.00
Total 53013 General & Admin. Programs	120.00
53022 Dues	
53022.04 Readers' Services	15.00
	15.00
Total 53022 Dues	15.00
53030 Transportation	
53030.01 Administrative Serv.	6.43
53030.09 Youth Services	5.73
53030.10 Outreach	14.04
	26.20
Total 53030 Transportation	26.20
53040 Office/Operating Supplies	
53041 Circulation Services	
53041.99 Other Circ Supplies	79.15
	79.15
Total 53041 Circulation Services	79.15
53042 Special Services	

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53042.04 Displays/Decorations	9.90
Total 53042 Special Services	9.90
53043 Technical Services	
53043.04 Tape	67.57
53043.06 Spine Label Protect	1,312.95
53043.99 T.S. Supplies, Other	20.59
Total 53043 Technical Services	1,401.11
53044 General Supplies	
53044.03 Pens, Pencils, etc.	175.53
53044.05 Toner, Printers	458.11
53044.99 Other Gen Supplies	172.34
Total 53044 General Supplies	805.98
53049.99 Other	73.00
Total 53040 Office/Operating Supplies	2,369.14
53050 Contract Serv's, General	
53050.01 City Services	3,875.00
53050.011 Water & Sewer	390.61
53050.04 Liability Insurance	6,916.74
53050.051 Library Audit	102.00
53050.11 OCLC Fixed-Fee Cat'g	3,112.05
53050.99 Other	424.00
Total 53050 Contract Serv's, General	14,820.40
53060 Contr Serv's, Technology	
53060.02 Phone/Modem Lines	1,300.42
53060.04 System Maint (ILS)	2,044.74
53060.05 Network Maint (LAN)	1,500.00
Total 53060 Contr Serv's, Technology	4,845.16
53070 Contr Serv's, Maintenance	
53070.04 Elevator	270.26
Total 53070 Contr Serv's, Maintenance	270.26
53310 Maint, NonContract Serv's	1,168.73
53400 Machinery & Equipment	
53400.01 Information Technology	75.17

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	<u>Jan 22</u>
Total 53400 Machinery & Equipment	75.17
53600 Patron Vending Machine	
53600.03 Other	<u>9.05</u>
Total 53600 Patron Vending Machine	9.05
Total 53000 Operating Costs	<u>24,637.25</u>
Total 50000 Expenses	<u>194,282.65</u>
Total Expense	<u>194,282.65</u>
Net Ordinary Income	<u>(165,713.41)</u>
Net Income	<u><u>(165,713.41)</u></u>