

ROLLING MEADOWS LIBRARY

Income & Expenses

March 2022

04/01/22

	Mar 22
Ordinary Income/Expense	
Income	
4000 Income	
4110 Administered With City	
4111 General Operating	1,540,932.11
4111.01 Personal Prop Repl Tax	31,342.18
4119 Fines & Fees	641.70
4119.01 Staff Vending Machine	73.50
4119.02 Patron Vending Machine	105.50
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Total 4110 Administered With City	1,573,094.99
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Total 4000 Income	1,573,094.99
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Total Income	1,573,094.99
Expense	
50000 Expenses	
51000 Personnel	
51010 Payroll	150,252.51
51020 IMRF	17,662.10
51030 FICA	11,193.31
51040 Health Insurance	
51040.01 Health & Dental Ins.	25,538.96
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Total 51040 Health Insurance	25,538.96
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Total 51000 Personnel	204,646.88
52000 Materials For Patrons	
52010 Youth Materials	
52011 Youth Books	
52011.02 Yth Fic Picture Bks	500.16
52011.03 Yth Fic J Chap Bks	1,249.83
52011.04 Yth Fic YA Chap Bks	232.71
52011.05 Yth Fic Span Lang	708.58
52011.2000 000's Generalities	14.12
52011.2300 300's Soc Studies	109.72
52011.2400 400's Language	133.45
52011.2500 500's Pure Science	120.32
52011.2600 600's Technology	12.99
52011.2800 800's Lit & Drama	11.98
52011.2900 900's Hist & Travel	14.25
52011.2911 NF Biography	125.89
52011.2912 NF Span Lang	380.09
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Total 52011 Youth Books	3,614.09
52013 Youth Nonbook	
52013.02 Yth CD Aud Bks	51.14
52013.03 Yth CD Music	31.41
52013.07 Yth Kits	746.15
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Total 52013 Youth Nonbook	828.70
52014 Youth Periodicals	1,587.89
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Total 52010 Youth Materials	6,030.68
52020 Adult Services Materials	
52021 Adult Services Books	
52021.01000 000's Generalities	41.73
52021.01100 100's Phil & Psyc	193.10
52021.01200 200's Religion	90.99
52021.01300 300's Soc Science	647.98
52021.01400 400's Language	17.08
52021.01500 500's Pure Science	154.73
52021.01600 600's Technology	1,111.99

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52021.01700 700's Art & Rec	399.48
52021.01800 800's Lit & Drama	35.25
52021.01900 900's Hist & Travel	559.08
52021.01911 Biography	229.96
52021.01912 Spanish Language	312.12
52021.01915 Reference	704.99
52021.0201 Adult Fic-Hardcover	3,077.02
52021.0202 Adult Fic-Paperback	346.02
52021.03 Fic Top Of The Charts	251.95
52021.035 NF Top Of The Charts	384.54
52021.04 Large Print	683.27
52021.06 Young Adult	820.73
Total 52021 Adult Services Books	10,062.01
52023 Adult Services Nonbook	
52023.02 Audio Books, Fiction	456.07
52023.03 Audio Books, NF	625.79
52023.06 Music CDs	279.81
52023.07 DVDs & Videos, Fiction	1,028.92
52023.08 DVDs & Videos, NF	135.27
Total 52023 Adult Services Nonbook	2,525.86
52024 Ad Serv Periodicals	
52024.01 Magazine subs. - Cox	14,822.19
52024.99 Other	318.84
Total 52024 Ad Serv Periodicals	15,141.03
Total 52020 Adult Services Materials	27,728.90
52040 E-Materials	
52040.01 E-Bks-Adult Fic	123.48
52040.02 E-Bks-Adult NF	319.68
52040.04 E-Audio Bks-Adult Fic	42.75
52040.05 E-Audio Bks-Adult NF	563.68
52040.99 E-Other	456.42
Total 52040 E-Materials	1,506.01
Total 52000 Materials For Patrons	35,265.59
53000 Operating Costs	
53011 Programs For Youth	
53011.01 General	
53011.0101 In-House	1,532.52
Total 53011.01 General	1,532.52
53011.07 Summer Reading	3,443.20
Total 53011 Programs For Youth	4,975.72
53012 Programs For Adults	
53012.03 Presenters	150.00
Total 53012 Programs For Adults	150.00
53013 General & Admin. Programs	
53013.03 Summer Reading Clubs	1,628.00
53013.99 Other	210.98
Total 53013 General & Admin. Programs	1,838.98
53021 Professional Development	
53021.01 Administrative Serv.	150.00
53021.07 Technical Services	75.00

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Total 53021 Professional Development	225.00
53030 Transportation	
53030.01 Administrative Serv.	67.86
53030.02 Building Services	68.44
53030.06 Special Services	71.37
53030.10 Outreach	14.04
53030.99 Other	22.24
Total 53030 Transportation	243.95
53040 Office/Operating Supplies	
53041 Circulation Services	
53041.99 Other Circ Supplies	160.12
Total 53041 Circulation Services	160.12
53043 Technical Services	
53043.01 Labels	58.40
53043.04 Tape	20.13
53043.99 T.S. Supplies, Other	31.80
Total 53043 Technical Services	110.33
53044 General Supplies	
53044.03 Pens, Pencils, etc.	49.02
53044.04 Toner, Copiers	(74.18)
53044.99 Other Gen Supplies	151.40
Total 53044 General Supplies	126.24
Total 53040 Office/Operating Supplies	396.69
53050 Contract Serv's, General	
53050.01 City Services	3,875.00
53050.011 Water & Sewer	350.50
53050.04 Liability Insurance	6,916.66
53050.051 Library Audit	2,900.00
53050.08 Other Postage & Deliv.	600.00
53050.11 OCLC Fixed-Fee Cat'g	3,002.30
53050.99 Other	192.99
Total 53050 Contract Serv's, General	17,837.45
53060 Contr Serv's, Technology	
53060.02 Phone/Modem Lines	1,300.42
53060.025 E-mail Fee	390.00
53060.03 Internet/Web Hosting	1,348.41
53060.11 IT Outsourcing	7,538.07
53060.99 Other	21.55
Total 53060 Contr Serv's, Technology	10,598.45
53070 Contr Serv's, Maintenance	
53070.01 Alarms (fire/security)	3,182.09
53070.03 Cleaning Services	2,300.00
53070.04 Elevator	270.26
53070.99 Other	447.50
Total 53070 Contr Serv's, Maintenance	6,199.85
53310 Maint, NonContract Serv's	768.65
53320 Improvements To Bldg	215.00
53400 Machinery & Equipment	
53400.01 Information Technology	
53400.011 PCs & Printers	1,782.52

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	Mar 22
53400.01 Information Technology - Other	217.24
Total 53400.01 Information Technology	1,999.76
53400.02 Library Equip-General	139.96
Total 53400 Machinery & Equipment	2,139.72
53500 Staff Vending Machine	
53500.01 Supplies	11.49
Total 53500 Staff Vending Machine	11.49
53600 Patron Vending Machine	
53600.01 Supplies	34.47
Total 53600 Patron Vending Machine	34.47
Total 53000 Operating Costs	45,635.42
Total 50000 Expenses	285,547.89
59900 Advanced/Reimbursed	
59990.99 Other	195.00
Total 59900 Advanced/Reimbursed	195.00
Total Expense	285,742.89
Net Ordinary Income	1,287,352.10
Net Income	1,287,352.10