

ROLLING MEADOWS LIBRARY

Income & Expenses

May 2022

06/02/22

	May 22
Ordinary Income/Expense	
Income	
4000 Income	
4110 Administered With City	
4111 General Operating	152.57
4111.01 Personal Prop Repl Tax	49,608.35
4119 Fines & Fees	422.18
4119.01 Staff Vending Machine	81.00
4119.02 Patron Vending Machine	175.55
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Total 4110 Administered With City	50,439.65
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Total 4000 Income	50,439.65
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Total Income	50,439.65
Expense	
50000 Expenses	
51000 Personnel	
51010 Payroll	147,580.77
51020 IMRF	17,289.11
51030 FICA	11,001.78
51040 Health Insurance	
51040.01 Health & Dental Ins.	24,440.38
51040.03 Empl Assist. Prog.	1,504.00
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Total 51040 Health Insurance	25,944.38
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Total 51000 Personnel	201,816.04
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52000 Materials For Patrons	
52010 Youth Materials	
52011 Youth Books	
52011.02 Yth Fic Picture Bks	1,574.98
52011.03 Yth Fic J Chap Bks	2,134.40
52011.04 Yth Fic YA Chap Bks	178.65
52011.05 Yth Fic Span Lang	871.77
52011.2000 000's Generalities	109.21
52011.2100 100's Phil & Psyc	215.45
52011.2200 200's Religion	204.55
52011.2300 300's Soc Studies	736.56
52011.2500 500's Pure Science	5,083.95
52011.2600 600's Technology	1,071.39
52011.2700 700's Art & Rec	1,346.23
52011.2800 800's Lit & Drama	39.51
52011.2900 900's Hist & Travel	895.14
52011.2911 NF Biography	247.25
52011.2912 NF Span Lang	207.07
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Total 52011 Youth Books	14,916.11
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52013 Youth Nonbook	
52013.04 Yth DVD Fic	169.46
52013.07 Yth Kits	791.10
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Total 52013 Youth Nonbook	960.56
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Total 52010 Youth Materials	15,876.67
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52020 Adult Services Materials	
52021 Adult Services Books	
52021.01000 000's Generalities	104.94
52021.01100 100's Phil & Psyc	383.89
52021.01300 300's Soc Science	711.42
52021.01400 400's Language	38.46
52021.01500 500's Pure Science	152.54
52021.01600 600's Technology	1,150.31

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52021.01700 700's Art & Rec	712.13
52021.01800 800's Lit & Drama	21.96
52021.01900 900's Hist & Travel	818.41
52021.01911 Biography	234.35
52021.01912 Spanish Language	10.22
52021.01913 Careers	194.59
52021.01915 Reference	1,002.00
52021.0201 Adult Fic-Hardcover	2,678.69
52021.0202 Adult Fic-Paperback	260.63
52021.03 Fic Top Of The Charts	167.79
52021.035 NF Top Of The Charts	640.61
52021.04 Large Print	654.93
52021.06 Young Adult	227.00
52021.07 Readers' Serv. Ref.	14.25
Total 52021 Adult Services Books	10,179.12
52023 Adult Services Nonbook	
52023.02 Audio Books, Fiction	193.56
52023.03 Audio Books, NF	480.70
52023.06 Music CDs	210.67
52023.07 DVDs & Videos, Fiction	676.55
52023.08 DVDs & Videos, NF	22.04
Total 52023 Adult Services Nonbook	1,583.52
52024 Ad Serv Periodicals	
52024.03 Magazine Subs.-Direct	144.00
52024.99 Other	318.84
Total 52024 Ad Serv Periodicals	462.84
52025 Ad. Serv. Elec. Reference	1,503.96
Total 52020 Adult Services Materials	13,729.44
52040 E-Materials	
52040.99 E-Other	3,247.17
Total 52040 E-Materials	3,247.17
Total 52000 Materials For Patrons	32,853.28
53000 Operating Costs	
53011 Programs For Youth	
53011.01 General	
53011.0101 In-House	521.05
Total 53011.01 General	521.05
53011.07 Summer Reading	8.00
53011.08 Supplies	114.02
Total 53011 Programs For Youth	643.07
53012 Programs For Adults	
53012.03 Presenters	875.00
Total 53012 Programs For Adults	875.00
53013 General & Admin. Programs	
53013.03 Summer Reading Clubs	628.24
53013.99 Other	1,929.23
Total 53013 General & Admin. Programs	2,557.47
53021 Professional Development	

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53021.01 Administrative Serv.	150.00
53021.07 Technical Services	10.00
Total 53021 Professional Development	160.00
53022 Dues	
53022.07 Technical Services	40.00
53022.99 Other	1,465.00
Total 53022 Dues	1,505.00
53030 Transportation	
53030.01 Administrative Serv.	67.57
53030.02 Building Services	149.17
53030.04 Readers' Services	26.70
53030.09 Youth Services	28.89
53030.10 Outreach	14.04
Total 53030 Transportation	286.37
53040 Office/Operating Supplies	
53042 Special Services	
53042.03 Ink Cartridges/Toner	540.98
53042.04 Displays/Decorations	591.31
53042.99 Other Sp Ser Supplies	15.78
Total 53042 Special Services	1,148.07
53043 Technical Services	
53043.99 T.S. Supplies, Other	67.34
Total 53043 Technical Services	67.34
53044 General Supplies	
53044.03 Pens, Pencils, etc.	23.71
53044.05 Toner, Printers	895.57
53044.99 Other Gen Supplies	522.00
Total 53044 General Supplies	1,441.28
53049.99 Other	141.49
Total 53040 Office/Operating Supplies	2,798.18
53050 Contract Serv's, General	
53050.01 City Services	3,875.00
53050.011 Water & Sewer	387.92
53050.04 Liability Insurance	6,916.66
53050.051 Library Audit	2,200.00
53050.06 Newsletter Printing	2,373.36
53050.07 Newsletter Postage	1,124.78
53050.11 OCLC Fixed-Fee Cat'g	2,986.05
Total 53050 Contract Serv's, General	19,863.77
53060 Contr Serv's, Technology	
53060.02 Phone/Modem Lines	1,296.15
53060.025 E-mail Fee	780.00
53060.03 Internet/Web Hosting	680.30
53060.05 Network Maint (LAN)	19.99
53060.10 Software Upgrades	168.00
53060.11 IT Outsourcing	22,199.53
53060.99 Other	58.65
Total 53060 Contr Serv's, Technology	25,202.62
53070 Contr Serv's, Maintenance	
53070.03 Cleaning Services	2,300.00

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53070.04 Elevator	270.26
53070.05 Fire Extinguishers	681.40
53070.06 HVAC	3,660.00
53070.08 Lawn Services	1,586.06
53070.11 Window Washing	334.00
Total 53070 Contr Serv's, Maintenance	8,831.72
53310 Maint, NonContract Serv's	1,690.52
53320 Improvements To Bldg	12,312.78
53400 Machinery & Equipment	
53400.01 Information Technology	
53400.011 PCs & Printers	510.59
Total 53400.01 Information Technology	510.59
53400.02 Library Equip-General	69.98
53400.99 Other	35.00
Total 53400 Machinery & Equipment	615.57
53500 Staff Vending Machine	
53500.01 Supplies	68.74
Total 53500 Staff Vending Machine	68.74
53600 Patron Vending Machine	
53600.01 Supplies	196.78
53600.03 Other	7.30
Total 53600 Patron Vending Machine	204.08
Total 53000 Operating Costs	77,614.89
Total 50000 Expenses	312,284.21
Total Expense	312,284.21
Net Ordinary Income	(261,844.56)
Net Income	(261,844.56)