

ROLLING MEADOWS LIBRARY

Income & Expenses

June 2022

06/30/22

	Jun 22
Ordinary Income/Expense	
Income	
4000 Income	
4110 Administered With City	
4111 General Operating	18,826.36
4119 Fines & Fees	640.82
4119.01 Staff Vending Machine	96.00
4119.02 Patron Vending Machine	133.50
Total 4110 Administered With City	19,696.68
4199 Other Income	
4199.02 Grants & Gifts	
4199.021 Friends' Donations	8,682.11
Total 4199.02 Grants & Gifts	8,682.11
Total 4199 Other Income	8,682.11
Total 4000 Income	28,378.79
Total Income	28,378.79
Expense	
50000 Expenses	
51000 Personnel	
51010 Payroll	154,467.58
51020 IMRF	18,017.10
51030 FICA	11,523.82
51040 Health Insurance	
51040.01 Health & Dental Ins.	24,798.73
Total 51040 Health Insurance	24,798.73
Total 51000 Personnel	208,807.23
52000 Materials For Patrons	
52010 Youth Materials	
52011 Youth Books	
52011.02 Yth Fic Picture Bks	829.32
52011.03 Yth Fic J Chap Bks	527.74
52011.04 Yth Fic YA Chap Bks	91.31
52011.05 Yth Fic Span Lang	315.85
52011.2300 300's Soc Studies	22.98
52011.2400 400's Language	10.95
52011.2500 500's Pure Science	25.80
52011.2700 700's Art & Rec	45.34
52011.2800 800's Lit & Drama	29.15
52011.2911 NF Biography	10.95
52011.2912 NF Span Lang	119.97
Total 52011 Youth Books	2,029.36
52013 Youth Nonbook	
52013.04 Yth DVD Fic	189.56
52013.07 Yth Kits	25.04
Total 52013 Youth Nonbook	214.60
Total 52010 Youth Materials	2,243.96
52020 Adult Services Materials	
52021 Adult Services Books	
52021.01000 000's Generalities	17.17
52021.01100 100's Phil & Psyc	203.56
52021.01300 300's Soc Science	475.33
52021.01500 500's Pure Science	114.62
52021.01600 600's Technology	1,288.88

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52021.01700 700's Art & Rec	696.68
52021.01900 900's Hist & Travel	302.96
52021.01911 Biography	152.84
52021.01913 Careers	358.92
52021.01915 Reference	22.80
52021.0201 Adult Fic-Hardcover	2,240.33
52021.0202 Adult Fic-Paperback	265.68
52021.03 Fic Top Of The Charts	295.42
52021.035 NF Top Of The Charts	472.85
52021.04 Large Print	157.65
52021.06 Young Adult	113.36
Total 52021 Adult Services Books	7,179.05
52023 Adult Services Nonbook	
52023.02 Audio Books, Fiction	24.75
52023.03 Audio Books, NF	242.79
52023.06 Music CDs	227.68
52023.07 DVDs & Videos, Fiction	884.30
Total 52023 Adult Services Nonbook	1,379.52
52024 Ad Serv Periodicals	
52024.01 Magazine subs. - Cox	69.00
Total 52024 Ad Serv Periodicals	69.00
Total 52020 Adult Services Materials	8,627.57
52040 E-Materials	
52040.04 E-Audio Bks-Adult Fic	159.59
52040.09 E-Consortium Fee	6,213.77
52040.99 E-Other	481.13
Total 52040 E-Materials	6,854.49
Total 52000 Materials For Patrons	17,726.02
53000 Operating Costs	
53011 Programs For Youth	
53011.01 General	
53011.0101 In-House	355.19
Total 53011.01 General	355.19
Total 53011 Programs For Youth	355.19
53012 Programs For Adults	
53012.03 Presenters	1,205.00
Total 53012 Programs For Adults	1,205.00
53013 General & Admin. Programs	
53013.02 Adult Book Clubs	48.00
53013.03 Summer Reading Clubs	50.63
53013.04 Reference Programs	35.83
53013.99 Other	2,042.33
Total 53013 General & Admin. Programs	2,176.79
53021 Professional Development	
53021.01 Administrative Serv.	22.00
53021.04 Readers' Services	175.00
53021.10 Outreach	71.10
Total 53021 Professional Development	268.10
53022 Dues	

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53022.11 Library Board	282.00
Total 53022 Dues	282.00
53030 Transportation	
53030.01 Administrative Serv.	60.25
53030.04 Readers' Services	7.49
53030.06 Special Services	59.90
53030.10 Outreach	9.36
Total 53030 Transportation	137.00
53040 Office/Operating Supplies	
53041 Circulation Services	
53041.99 Other Circ Supplies	40.92
Total 53041 Circulation Services	40.92
53042 Special Services	
53042.02 Laminating Supplies	393.70
53042.04 Displays/Decorations	29.99
Total 53042 Special Services	423.69
53043 Technical Services	
53043.01 Labels	73.00
53043.03 Pockets	705.12
53043.99 T.S. Supplies, Other	70.12
Total 53043 Technical Services	848.24
53044 General Supplies	
53044.01 Paper, General	306.24
53044.03 Pens, Pencils, etc.	240.55
53044.99 Other Gen Supplies	580.16
Total 53044 General Supplies	1,126.95
53049.99 Other	260.80
Total 53040 Office/Operating Supplies	2,700.60
53050 Contract Serv's, General	
53050.01 City Services	3,875.00
53050.011 Water & Sewer	395.24
53050.04 Liability Insurance	6,916.66
53050.051 Library Audit	4,200.00
53050.10 Inter-Library Loan	265.00
53050.11 OCLC Fixed-Fee Cat'g	2,990.55
53050.99 Other	192.99
Total 53050 Contract Serv's, General	18,835.44
53060 Contr Serv's, Technology	
53060.02 Phone/Modem Lines	1,316.13
53060.03 Internet/Web Hosting	680.30
53060.05 Network Maint (LAN)	172.02
53060.071 Copier Repair	150.00
53060.11 IT Outsourcing	9,331.12
53060.99 Other	14.98
Total 53060 Contr Serv's, Technology	11,664.55
53070 Contr Serv's, Maintenance	
53070.01 Alarms (fire/security)	517.09
53070.03 Cleaning Services	2,300.00
53070.04 Elevator	270.26

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	<u>Jun 22</u>
Total 53070 Contr Serv's, Maintenance	3,087.35
53310 Maint, NonContract Serv's	379.51
53400 Machinery & Equipment	
53400.01 Information Technology	241.09
Total 53400 Machinery & Equipment	241.09
53500 Staff Vending Machine	
53500.01 Supplies	90.34
Total 53500 Staff Vending Machine	90.34
53600 Patron Vending Machine	
53600.01 Supplies	26.96
53600.03 Other	17.56
Total 53600 Patron Vending Machine	44.52
Total 53000 Operating Costs	41,467.48
Total 50000 Expenses	268,000.73
Total Expense	268,000.73
Net Ordinary Income	(239,621.94)
Net Income	(239,621.94)