

ROLLING MEADOWS LIBRARY

Income & Expenses

July 2022

	Jul 22
Ordinary Income/Expense	
Income	
4000 Income	
4110 Administered With City	
4111.01 Personal Prop Repl Tax	35,716.83
4119 Fines & Fees	579.61
4119.01 Staff Vending Machine	76.45
4119.02 Patron Vending Machine	67.50
	36,440.39
Total 4110 Administered With City	36,440.39
Total 4000 Income	36,440.39
Total Income	36,440.39
Expense	
50000 Expenses	
51000 Personnel	
51010 Payroll	231,124.50
51020 IMRF	26,865.93
51030 FICA	17,400.27
51040 Health Insurance	
51040.01 Health & Dental Ins.	25,293.58
	25,293.58
Total 51040 Health Insurance	25,293.58
Total 51000 Personnel	300,684.28
52000 Materials For Patrons	
52010 Youth Materials	
52011 Youth Books	
52011.02 Yth Fic Picture Bks	899.03
52011.03 Yth Fic J Chap Bks	681.66
52011.04 Yth Fic YA Chap Bks	57.51
52011.05 Yth Fic Span Lang	670.68
52011.2300 300's Soc Studies	15.78
52011.2500 500's Pure Science	28.54
52011.2700 700's Art & Rec	22.39
52011.2900 900's Hist & Travel	183.33
	2,558.92
Total 52011 Youth Books	2,558.92
52013 Youth Nonbook	
52013.04 Yth DVD Fic	233.39
52013.99 Other	31.98
	265.37
Total 52013 Youth Nonbook	265.37
Total 52010 Youth Materials	2,824.29
52020 Adult Services Materials	
52021 Adult Services Books	
52021.01100 100's Phil & Psyc	77.91
52021.01200 200's Religion	380.36
52021.01300 300's Soc Science	522.88
52021.01500 500's Pure Science	153.37
52021.01600 600's Technology	805.66
52021.01700 700's Art & Rec	566.70
52021.01800 800's Lit & Drama	105.34
52021.01900 900's Hist & Travel	592.38
52021.01911 Biography	243.71
52021.01913 Careers	197.90
52021.01915 Reference	108.00
52021.0201 Adult Fic-Hardcover	3,289.00
52021.0202 Adult Fic-Paperback	442.42
52021.03 Fic Top Of The Charts	299.24
52021.035 NF Top Of The Charts	195.89

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52021.04 Large Print	1,768.12
52021.06 Young Adult	424.74
Total 52021 Adult Services Books	10,173.62
52023 Adult Services Nonbook	
52023.02 Audio Books, Fiction	320.67
52023.03 Audio Books, NF	547.62
52023.06 Music CDs	364.19
52023.07 DVDs & Videos, Fiction	322.73
52023.08 DVDs & Videos, NF	113.04
Total 52023 Adult Services Nonbook	1,668.25
52024 Ad Serv Periodicals	
52024.99 Other	311.84
Total 52024 Ad Serv Periodicals	311.84
52025 Ad. Serv. Elec. Reference	5,737.35
Total 52020 Adult Services Materials	17,891.06
52040 E-Materials	
52040.01 E-Bks-Adult Fic	900.50
52040.02 E-Bks-Adult NF	399.07
52040.03 E-Bks-Youth	167.97
52040.04 E-Audio Bks-Adult Fic	664.95
52040.05 E-Audio Bks-Adult NF	604.50
52040.06 E-Audio Bks-Youth	184.98
52040.99 E-Other	468.31
Total 52040 E-Materials	3,390.28
Total 52000 Materials For Patrons	24,105.63
53000 Operating Costs	
53011 Programs For Youth	
53011.01 General	
53011.0101 In-House	498.25
Total 53011.01 General	498.25
53011.07 Summer Reading	227.72
Total 53011 Programs For Youth	725.97
53012 Programs For Adults	
53012.01 Special Services Prog.	40.86
53012.03 Presenters	1,045.00
Total 53012 Programs For Adults	1,085.86
53013 General & Admin. Programs	
53013.04 Reference Programs	44.91
53013.99 Other	238.77
Total 53013 General & Admin. Programs	283.68
53021 Professional Development	
53021.07 Technical Services	16.09
Total 53021 Professional Development	16.09

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53030 Transportation	
53030.01 Administrative Serv.	21.87
53030.02 Building Services	71.37
53030.10 Outreach	12.50
	105.74
Total 53030 Transportation	
53040 Office/Operating Supplies	
53041 Circulation Services	
53041.99 Other Circ Supplies	172.17
	172.17
Total 53041 Circulation Services	
53042 Special Services	
53042.01 Paper/Labels/Cards	309.29
53042.04 Displays/Decorations	157.25
53042.99 Other Sp Ser Supplies	44.75
	511.29
Total 53042 Special Services	
53043 Technical Services	
53043.04 Tape	25.40
53043.05 Media Supplies	848.88
53043.99 T.S. Supplies, Other	53.00
	927.28
Total 53043 Technical Services	
53044 General Supplies	
53044.03 Pens, Pencils, etc.	35.56
53044.99 Other Gen Supplies	457.36
	492.92
Total 53044 General Supplies	
53049.99 Other	376.27
	2,479.93
Total 53040 Office/Operating Supplies	
53050 Contract Serv's, General	
53050.01 City Services	3,875.00
53050.011 Water & Sewer	405.81
53050.04 Liability Insurance	6,916.66
53050.051 Library Audit	300.00
53050.10 Inter-Library Loan	26.00
53050.11 OCLC Fixed-Fee Cat'g	3,125.05
53050.15 Piano Tuning	150.00
53050.99 Other	80.74
	14,879.26
Total 53050 Contract Serv's, General	
53060 Contr Serv's, Technology	
53060.02 Phone/Modem Lines	1,366.24
53060.025 E-mail Fee	390.00
53060.03 Internet/Web Hosting	692.30
53060.072 Printer Repair	29.99
53060.11 IT Outsourcing	8,025.96
	10,504.49
Total 53060 Contr Serv's, Technology	
53070 Contr Serv's, Maintenance	
53070.01 Alarms (fire/security)	701.00
53070.03 Cleaning Services	2,300.00
53070.04 Elevator	270.26
53070.09 Carpet Cleaner	1,350.00
	4,621.26
Total 53070 Contr Serv's, Maintenance	

07/28/22

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	Jul 22
53310 Maint, NonContract Serv's	217.27
53320 Improvements To Bldg	6,745.00
53400 Machinery & Equipment	
53400.01 Information Technology	
53400.011 PCs & Printers	1,813.97
53400.012 Sec. Camera Equip	759.34
53400.01 Information Technology - Other	660.12
Total 53400.01 Information Technology	3,233.43
53400.02 Library Equip-General	379.80
Total 53400 Machinery & Equipment	3,613.23
53500 Staff Vending Machine	
53500.01 Supplies	55.17
Total 53500 Staff Vending Machine	55.17
53600 Patron Vending Machine	
53600.01 Supplies	34.55
53600.03 Other	13.35
Total 53600 Patron Vending Machine	47.90
Total 53000 Operating Costs	45,380.85
Total 50000 Expenses	370,170.76
Total Expense	370,170.76
Net Ordinary Income	(333,730.37)
Net Income	(333,730.37)