

ROLLING MEADOWS LIBRARY
Income & Expenses
August 2022

09/01/22

	Aug 22
Ordinary Income/Expense	
Income	
4000 Income	
4110 Administered With City	
4111.01 Personal Prop Repl Tax	4,077.78
4119 Fines & Fees	754.35
4119.01 Staff Vending Machine	97.50
4119.02 Patron Vending Machine	123.05
	5,052.68
Total 4110 Administered With City	5,052.68
Total 4000 Income	5,052.68
Total Income	5,052.68
Expense	
50000 Expenses	
51000 Personnel	
51010 Payroll	154,542.61
51020 IMRF	17,948.76
51030 FICA	11,533.41
51040 Health Insurance	
51040.01 Health & Dental Ins.	25,155.58
	25,155.58
Total 51040 Health Insurance	25,155.58
Total 51000 Personnel	209,180.36
52000 Materials For Patrons	
52010 Youth Materials	
52011 Youth Books	
52011.02 Yth Fic Picture Bks	865.32
52011.03 Yth Fic J Chap Bks	675.57
52011.04 Yth Fic YA Chap Bks	71.34
52011.05 Yth Fic Span Lang	394.40
52011.2000 000's Generalities	42.36
52011.2300 300's Soc Studies	164.05
52011.2400 400's Language	9.45
52011.2500 500's Pure Science	443.68
52011.2600 600's Technology	194.58
52011.2700 700's Art & Rec	237.82
52011.2900 900's Hist & Travel	547.60
52011.2911 NF Biography	38.52
52011.2912 NF Span Lang	103.50
	3,788.19
Total 52011 Youth Books	3,788.19
52013 Youth Nonbook	
52013.04 Yth DVD Fic	84.08
52013.07 Yth Kits	809.10
	893.18
Total 52013 Youth Nonbook	893.18
Total 52010 Youth Materials	4,681.37
52020 Adult Services Materials	
52021 Adult Services Books	
52021.01000 000's Generalities	271.98
52021.01100 100's Phil & Psyc	240.60
52021.01200 200's Religion	41.67
52021.01300 300's Soc Science	875.52
52021.01500 500's Pure Science	234.76
52021.01600 600's Technology	465.71
52021.01700 700's Art & Rec	891.90
52021.01800 800's Lit & Drama	5.30
52021.01900 900's Hist & Travel	339.63
52021.01911 Biography	192.01

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52021.01912 Spanish Language	184.80
52021.01913 Careers	213.96
52021.01915 Reference	463.32
52021.0201 Adult Fic-Hardcover	3,131.57
52021.0202 Adult Fic-Paperback	216.73
52021.03 Fic Top Of The Charts	570.37
52021.035 NF Top Of The Charts	191.18
52021.04 Large Print	1,074.37
52021.06 Young Adult	205.56
52021.07 Readers' Serv. Ref.	884.00
Total 52021 Adult Services Books	10,694.94
52023 Adult Services Nonbook	
52023.02 Audio Books, Fiction	413.23
52023.03 Audio Books, NF	474.39
52023.06 Music CDs	219.78
52023.07 DVDs & Videos, Fiction	952.17
52023.08 DVDs & Videos, NF	76.75
Total 52023 Adult Services Nonbook	2,136.32
52024 Ad Serv Periodicals	
52024.03 Magazine Subs.-Direct	166.91
52024.99 Other	318.84
Total 52024 Ad Serv Periodicals	485.75
52025 Ad. Serv. Elec. Reference	10,897.90
Total 52020 Adult Services Materials	24,214.91
52040 E-Materials	
52040.01 E-Bks-Adult Fic	1,487.77
52040.03 E-Bks-Youth	301.79
52040.04 E-Audio Bks-Adult Fic	617.43
52040.05 E-Audio Bks-Adult NF	65.00
52040.99 E-Other	474.39
Total 52040 E-Materials	2,946.38
Total 52000 Materials For Patrons	31,842.66
53000 Operating Costs	
53011 Programs For Youth	
53011.01 General	
53011.0101 In-House	1,432.27
53011.0102 Outreach	107.22
Total 53011.01 General	1,539.49
53011.07 Summer Reading	125.35
53011.08 Supplies	202.74
Total 53011 Programs For Youth	1,867.58
53012 Programs For Adults	
53012.03 Presenters	675.00
Total 53012 Programs For Adults	675.00
53013 General & Admin. Programs	
53013.02 Adult Book Clubs	16.73
53013.03 Summer Reading Clubs	380.00
53013.99 Other	866.56
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Total 53013 General & Admin. Programs	1,263.29
53021 Professional Development	
53021.01 Administrative Serv.	250.00
Total 53021 Professional Development	250.00
53022 Dues	
53022.07 Technical Services	110.00
Total 53022 Dues	110.00
53030 Transportation	
53030.01 Administrative Serv.	33.12
53030.02 Building Services	96.25
53030.08 Technology Services	216.40
53030.10 Outreach	5.63
Total 53030 Transportation	351.40
53040 Office/Operating Supplies	
53041 Circulation Services	
53041.99 Other Circ Supplies	75.25
Total 53041 Circulation Services	75.25
53042 Special Services	
53042.02 Laminating Supplies	162.55
53042.04 Displays/Decorations	27.10
Total 53042 Special Services	189.65
53043 Technical Services	
53043.01 Labels	17.29
53043.04 Tape	91.72
Total 53043 Technical Services	109.01
53044 General Supplies	
53044.03 Pens, Pencils, etc.	119.24
53044.99 Other Gen Supplies	122.27
Total 53044 General Supplies	241.51
53049.99 Other	25.98
Total 53040 Office/Operating Supplies	641.40
53050 Contract Serv's, General	
53050.01 City Services	3,875.00
53050.011 Water & Sewer	563.63
53050.04 Liability Insurance	6,916.66
53050.06 Newsletter Printing	2,302.14
53050.07 Newsletter Postage	1,222.13
53050.08 Other Postage & Deliv.	600.00
53050.11 OCLC Fixed-Fee Cat'g	3,111.78
53050.15 Piano Tuning	150.00
Total 53050 Contract Serv's, General	18,741.34
53060 Contr Serv's, Technology	
53060.025 E-mail Fee	390.00
53060.03 Internet/Web Hosting	440.30
53060.11 IT Outsourcing	4,122.76
53060.12 IT Licensing	74.95
Total 53060 Contr Serv's, Technology	5,028.01

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	Aug 22
53070 Contr Serv's, Maintenance	
53070.03 Cleaning Services	2,300.00
53070.04 Elevator	270.26
Total 53070 Contr Serv's, Maintenance	2,570.26
53310 Maint, NonContract Serv's	1,227.75
53400 Machinery & Equipment	
53400.01 Information Technology	
53400.011 PCs & Printers	165.56
53400.01 Information Technology - Other	324.13
Total 53400.01 Information Technology	489.69
53400.02 Library Equip-General	81.08
Total 53400 Machinery & Equipment	570.77
53500 Staff Vending Machine	
53500.01 Supplies	157.77
Total 53500 Staff Vending Machine	157.77
53600 Patron Vending Machine	
53600.01 Supplies	97.62
53600.03 Other	6.65
Total 53600 Patron Vending Machine	104.27
Total 53000 Operating Costs	33,558.84
Total 50000 Expenses	274,581.86
Total Expense	274,581.86
Net Ordinary Income	(269,529.18)
Net Income	(269,529.18)