

ROLLING MEADOWS LIBRARY

Income & Expenses

September 2022

	Sep 22
Ordinary Income/Expense	
Income	
4000 Income	
4110 Administered With City	
4115 Per Capita Grant	35,695.00
4119 Fines & Fees	702.20
4119.01 Staff Vending Machine	88.00
4119.02 Patron Vending Machine	137.50
Total 4110 Administered With City	36,622.70
Total 4000 Income	36,622.70
Total Income	36,622.70
Expense	
50000 Expenses	
51000 Personnel	
51010 Payroll	153,521.30
51020 IMRF	18,065.58
51030 FICA	11,475.62
51040 Health Insurance	
51040.01 Health & Dental Ins.	25,948.26
Total 51040 Health Insurance	25,948.26
Total 51000 Personnel	209,010.76
52000 Materials For Patrons	
52010 Youth Materials	
52011 Youth Books	
52011.02 Yth Fic Picture Bks	2,705.86
52011.03 Yth Fic J Chap Bks	2,283.73
52011.04 Yth Fic YA Chap Bks	104.39
52011.05 Yth Fic Span Lang	576.82
52011.2500 500's Pure Science	105.35
52011.2600 600's Technology	10.95
52011.2700 700's Art & Rec	38.95
52011.2800 800's Lit & Drama	13.76
52011.2911 NF Biography	43.59
52011.2912 NF Span Lang	49.60
52011.2913 NF Reference	106.31
Total 52011 Youth Books	6,039.31
52013 Youth Nonbook	
52013.04 Yth DVD Fic	91.84
52013.07 Yth Kits	153.20
Total 52013 Youth Nonbook	245.04
52015 Youth Elec. Reference	7,799.00
Total 52010 Youth Materials	14,083.35
52020 Adult Services Materials	
52021 Adult Services Books	
52021.01000 000's Generalities	99.17
52021.01100 100's Phil & Psyc	110.66
52021.01200 200's Religion	100.02
52021.01300 300's Soc Science	630.50
52021.01500 500's Pure Science	78.23
52021.01600 600's Technology	1,117.98
52021.01700 700's Art & Rec	360.38
52021.01900 900's Hist & Travel	718.13
52021.01911 Biography	240.92
52021.01913 Careers	24.78
52021.01915 Reference	1,028.10

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52021.0201 Adult Fic-Hardcover	2,977.50
52021.0202 Adult Fic-Paperback	234.60
52021.03 Fic Top Of The Charts	632.68
52021.04 Large Print	691.85
52021.06 Young Adult	428.19
Total 52021 Adult Services Books	9,473.69
52023 Adult Services Nonbook	
52023.02 Audio Books, Fiction	173.22
52023.03 Audio Books, NF	87.48
52023.06 Music CDs	257.61
52023.07 DVDs & Videos, Fiction	559.15
52023.08 DVDs & Videos, NF	179.98
Total 52023 Adult Services Nonbook	1,257.44
Total 52020 Adult Services Materials	10,731.13
52040 E-Materials	
52040.02 E-Bks-Adult NF	423.84
52040.03 E-Bks-Youth	818.16
52040.04 E-Audio Bks-Adult Fic	830.81
52040.05 E-Audio Bks-Adult NF	986.85
52040.99 E-Other	501.75
Total 52040 E-Materials	3,561.41
Total 52000 Materials For Patrons	28,375.89
53000 Operating Costs	
53011 Programs For Youth	
53011.01 General	
53011.0101 In-House	73.12
Total 53011.01 General	73.12
Total 53011 Programs For Youth	73.12
53012 Programs For Adults	
53012.03 Presenters	800.00
Total 53012 Programs For Adults	800.00
53013 General & Admin. Programs	
53013.02 Adult Book Clubs	10.00
53013.04 Reference Programs	19.96
53013.99 Other	198.52
Total 53013 General & Admin. Programs	228.48
53021 Professional Development	
53021.01 Administrative Serv.	106.97
53021.07 Technical Services	14.89
Total 53021 Professional Development	121.86
53022 Dues	
53022.01 Administrative Serv.	250.00
Total 53022 Dues	250.00
53030 Transportation	
53030.01 Administrative Serv.	23.13
53030.02 Building Services	95.62
53030.08 Technology Services	32.63
53030.10 Outreach	13.76

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Total 53030 Transportation	165.14
53040 Office/Operating Supplies	
53041 Circulation Services	
53041.99 Other Circ Supplies	85.38
Total 53041 Circulation Services	85.38
53042 Special Services	
53042.01 Paper/Labels/Cards	83.08
Total 53042 Special Services	83.08
53043 Technical Services	
53043.01 Labels	68.88
53043.04 Tape	348.18
53043.07 Bar Codes	796.90
53043.99 T.S. Supplies, Other	91.14
Total 53043 Technical Services	1,305.10
53044 General Supplies	
53044.03 Pens, Pencils, etc.	212.98
53044.99 Other Gen Supplies	245.06
Total 53044 General Supplies	458.04
53049.99 Other	418.51
Total 53040 Office/Operating Supplies	2,350.11
53050 Contract Serv's, General	
53050.01 City Services	3,875.00
53050.011 Water & Sewer	600.79
53050.04 Liability Insurance	6,916.66
53050.08 Other Postage & Deliv.	800.00
53050.11 OCLC Fixed-Fee Cat'g	3,114.78
53050.99 Other	192.99
Total 53050 Contract Serv's, General	15,500.22
53060 Contr Serv's, Technology	
53060.025 E-mail Fee	390.00
53060.03 Internet/Web Hosting	680.30
53060.04 System Maint (ILS)	74,042.47
53060.05 Network Maint (LAN)	424.88
53060.11 IT Outsourcing	13,002.54
Total 53060 Contr Serv's, Technology	88,540.19
53070 Contr Serv's, Maintenance	
53070.01 Alarms (fire/security)	936.89
53070.03 Cleaning Services	2,300.00
53070.04 Elevator	270.26
53070.06 HVAC	3,735.00
Total 53070 Contr Serv's, Maintenance	7,242.15
53310 Maint, NonContract Serv's	619.16
53400 Machinery & Equipment	
53400.01 Information Technology	
53400.011 PCs & Printers	150.95
53400.01 Information Technology - Other	1,464.33
Total 53400.01 Information Technology	1,615.28
53400.02 Library Equip-General	978.92

09/28/22

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	<u>Sep 22</u>
Total 53400 Machinery & Equipment	2,594.20
53500 Staff Vending Machine	
53500.01 Supplies	82.00
Total 53500 Staff Vending Machine	82.00
53600 Patron Vending Machine	
53600.01 Supplies	75.96
53600.03 Other	11.40
Total 53600 Patron Vending Machine	87.36
Total 53000 Operating Costs	118,653.99
Total 50000 Expenses	356,040.64
59900 Advanced/Reimbursed	
59990.20 Patrons	75.00
Total 59900 Advanced/Reimbursed	75.00
Total Expense	356,115.64
Net Ordinary Income	(319,492.94)
Net Income	(319,492.94)