

ROLLING MEADOWS LIBRARY

Income & Expenses

October 2022

	Oct 22
Ordinary Income/Expense	
Income	
4000 Income	
4110 Administered With City	
4111.01 Personal Prop Repl Tax	48,104.93
4119 Fines & Fees	821.86
4119.01 Staff Vending Machine	101.50
4119.02 Patron Vending Machine	111.00
	49,139.29
Total 4110 Administered With City	49,139.29
Total 4000 Income	49,139.29
Total Income	49,139.29
Expense	
50000 Expenses	
51000 Personnel	
51010 Payroll	156,144.79
51020 IMRF	18,319.21
51030 FICA	11,635.71
51040 Health Insurance	
51040.01 Health & Dental Ins.	25,948.26
	25,948.26
Total 51040 Health Insurance	25,948.26
Total 51000 Personnel	212,047.97
52000 Materials For Patrons	
52010 Youth Materials	
52011 Youth Books	
52011.02 Yth Fic Picture Bks	2,924.25
52011.03 Yth Fic J Chap Bks	899.92
52011.04 Yth Fic YA Chap Bks	191.55
52011.05 Yth Fic Span Lang	328.15
52011.2000 000's Generalities	34.98
52011.2100 100's Phil & Psyc	237.19
52011.2300 300's Soc Studies	729.92
52011.2400 400's Language	85.50
52011.2500 500's Pure Science	4,561.89
52011.2600 600's Technology	1,774.07
52011.2700 700's Art & Rec	737.93
52011.2800 800's Lit & Drama	198.80
52011.2900 900's Hist & Travel	368.65
52011.2911 NF Biography	170.03
52011.2912 NF Span Lang	157.42
	13,400.25
Total 52011 Youth Books	13,400.25
52013 Youth Nonbook	
52013.04 Yth DVD Fic	112.27
	112.27
Total 52013 Youth Nonbook	112.27
Total 52010 Youth Materials	13,512.52

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52020 Adult Services Materials	
52021 Adult Services Books	
52021.01000 000's Generalities	448.31
52021.01100 100's Phil & Psyc	308.15
52021.01200 200's Religion	94.88
52021.01300 300's Soc Science	1,029.95
52021.01400 400's Language	55.83
52021.01500 500's Pure Science	95.64
52021.01600 600's Technology	1,265.97
52021.01700 700's Art & Rec	866.77
52021.01900 900's Hist & Travel	509.78
52021.01911 Biography	297.47
52021.01912 Spanish Language	80.25
52021.01915 Reference	514.05
52021.0201 Adult Fic-Hardcover	2,902.90
52021.0202 Adult Fic-Paperback	243.22
52021.03 Fic Top Of The Charts	431.01
52021.035 NF Top Of The Charts	243.17
52021.04 Large Print	1,328.01
52021.06 Young Adult	491.00
Total 52021 Adult Services Books	11,206.36
52023 Adult Services Nonbook	
52023.02 Audio Books, Fiction	245.29
52023.03 Audio Books, NF	625.00
52023.06 Music CDs	49.13
52023.07 DVDs & Videos, Fiction	178.31
52023.08 DVDs & Videos, NF	41.84
Total 52023 Adult Services Nonbook	1,139.57
52024 Ad Serv Periodicals	
52024.01 Magazine subs. - Cox	186.37
52024.03 Magazine Subs.-Direct	329.95
52024.99 Other	318.84
Total 52024 Ad Serv Periodicals	835.16
52025 Ad. Serv. Elec. Reference	247.00
Total 52020 Adult Services Materials	13,428.09
52040 E-Materials	
52040.01 E-Bks-Adult Fic	570.40
52040.02 E-Bks-Adult NF	1,241.69
52040.04 E-Audio Bks-Adult Fic	355.98
52040.05 E-Audio Bks-Adult NF	1,098.93
52040.99 E-Other	521.40
Total 52040 E-Materials	3,788.40
Total 52000 Materials For Patrons	30,729.01
53000 Operating Costs	
53011 Programs For Youth	
53011.01 General	
53011.0101 In-House	1,878.54
Total 53011.01 General	1,878.54
Total 53011 Programs For Youth	1,878.54
53012 Programs For Adults	
53012.03 Presenters	1,200.00
Total 53012 Programs For Adults	1,200.00

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53013 General & Admin. Programs	
53013.01 Adult Serv. Programs	458.26
53013.02 Adult Book Clubs	53.91
53013.04 Reference Programs	8.48
53013.99 Other	1,011.41
Total 53013 General & Admin. Programs	1,532.06
53030 Transportation	
53030.01 Administrative Serv.	303.44
53030.02 Building Services	47.50
53030.10 Outreach	12.50
Total 53030 Transportation	363.44
53040 Office/Operating Supplies	
53041 Circulation Services	
53041.99 Other Circ Supplies	75.84
Total 53041 Circulation Services	75.84
53042 Special Services	
53042.01 Paper/Labels/Cards	51.96
Total 53042 Special Services	51.96
53043 Technical Services	
53043.01 Labels	25.83
53043.04 Tape	25.10
53043.99 T.S. Supplies, Other	240.70
Total 53043 Technical Services	291.63
53044 General Supplies	
53044.01 Paper, General	271.88
53044.03 Pens, Pencils, etc.	111.23
53044.04 Toner, Copiers	222.90
53044.05 Toner, Printers	1,936.75
53044.99 Other Gen Supplies	113.46
Total 53044 General Supplies	2,656.22
53049.99 Other	24.68
Total 53040 Office/Operating Supplies	3,100.33
53050 Contract Serv's, General	
53050.01 City Services	3,875.00
53050.011 Water & Sewer	451.78
53050.04 Liability Insurance	6,916.66
53050.10 Inter-Library Loan	55.99
53050.11 OCLC Fixed-Fee Cat'g	3,118.18
Total 53050 Contract Serv's, General	14,417.61
53060 Contr Serv's, Technology	
53060.02 Phone/Modem Lines	1,359.51
53060.025 E-mail Fee	390.00
53060.03 Internet/Web Hosting	920.30
53060.05 Network Maint (LAN)	331.24
53060.11 IT Outsourcing	6,293.93
53060.12 IT Licensing	99.00
53060.99 Other	19.27
Total 53060 Contr Serv's, Technology	9,413.25

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	Oct 22
53070 Contr Serv's, Maintenance	
53070.01 Alarms (fire/security)	701.00
53070.03 Cleaning Services	2,300.00
53070.04 Elevator	270.26
53070.99 Other	447.50
Total 53070 Contr Serv's, Maintenance	3,718.76
53310 Maint, NonContract Serv's	1,541.67
53320 Improvements To Bldg	21,557.00
53400 Machinery & Equipment	
53400.01 Information Technology	
53400.012 Sec. Camera Equip	1,279.00
53400.01 Information Technology - Other	404.79
Total 53400.01 Information Technology	1,683.79
53400.02 Library Equip-General	378.09
Total 53400 Machinery & Equipment	2,061.88
53500 Staff Vending Machine	
53500.01 Supplies	100.12
Total 53500 Staff Vending Machine	100.12
53600 Patron Vending Machine	
53600.01 Supplies	132.80
53600.03 Other	13.30
Total 53600 Patron Vending Machine	146.10
Total 53000 Operating Costs	61,030.76
Total 50000 Expenses	303,807.74
59900 Advanced/Reimbursed	
59990.20 Patrons	60.00
Total 59900 Advanced/Reimbursed	60.00
Total Expense	303,867.74
Net Ordinary Income	(254,728.45)
Net Income	(254,728.45)