

ROLLING MEADOWS LIBRARY

Income & Expenses

November 2022

	Nov 22
Ordinary Income/Expense	
Income	
4000 Income	
4110 Administered With City	
4119 Fines & Fees	658.37
4119.01 Staff Vending Machine	69.75
4119.02 Patron Vending Machine	183.45
	911.57
Total 4110 Administered With City	911.57
4199 Other Income	
4199.02 Grants & Gifts	
4199.022 Other Donations	3,000.00
	3,000.00
Total 4199.02 Grants & Gifts	3,000.00
Total 4199 Other Income	3,000.00
Total 4000 Income	3,911.57
Total Income	3,911.57
Expense	
50000 Expenses	
51000 Personnel	
51010 Payroll	172,421.91
51020 IMRF	20,393.76
51030 FICA	12,901.54
51040 Health Insurance	
51040.01 Health & Dental Ins.	25,506.50
	25,506.50
Total 51040 Health Insurance	25,506.50
Total 51000 Personnel	231,223.71
52000 Materials For Patrons	
52010 Youth Materials	
52011 Youth Books	
52011.02 Yth Fic Picture Bks	1,161.40
52011.03 Yth Fic J Chap Bks	473.63
52011.04 Yth Fic YA Chap Bks	14.98
52011.05 Yth Fic Span Lang	342.21
52011.2000 000's Generalities	12.08
52011.2100 100's Phil & Psyc	142.85
52011.2300 300's Soc Studies	52.80
52011.2500 500's Pure Science	750.98
52011.2600 600's Technology	113.19
52011.2700 700's Art & Rec	383.42
52011.2900 900's Hist & Travel	313.85
52011.2911 NF Biography	16.88
52011.2912 NF Span Lang	109.57
	3,887.84
Total 52011 Youth Books	3,887.84
52013 Youth Nonbook	
52013.04 Yth DVD Fic	164.45
52013.07 Yth Kits	811.26
	975.71
Total 52013 Youth Nonbook	975.71
Total 52010 Youth Materials	4,863.55

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52020 Adult Services Materials	
52021 Adult Services Books	
52021.01000 000's Generalities	662.69
52021.01100 100's Phil & Psyc	63.68
52021.01200 200's Religion	125.00
52021.01300 300's Soc Science	630.48
52021.01500 500's Pure Science	334.87
52021.01600 600's Technology	1,774.22
52021.01700 700's Art & Rec	873.84
52021.01800 800's Lit & Drama	139.38
52021.01900 900's Hist & Travel	793.90
52021.01911 Biography	499.74
52021.01913 Careers	95.61
52021.01915 Reference	1,274.29
52021.0201 Adult Fic-Hardcover	3,809.79
52021.0202 Adult Fic-Paperback	507.34
52021.03 Fic Top Of The Charts	804.92
52021.035 NF Top Of The Charts	666.34
52021.04 Large Print	1,349.83
52021.06 Young Adult	476.91
52021.07 Readers' Serv. Ref.	251.48
Total 52021 Adult Services Books	15,134.31
52023 Adult Services Nonbook	
52023.02 Audio Books, Fiction	301.54
52023.03 Audio Books, NF	933.49
52023.06 Music CDs	1,171.40
52023.07 DVDs & Videos, Fiction	3,275.34
52023.08 DVDs & Videos, NF	118.25
Total 52023 Adult Services Nonbook	5,800.02
52024 Ad Serv Periodicals	
52024.03 Magazine Subs.-Direct	600.09
52024.99 Other	318.84
Total 52024 Ad Serv Periodicals	918.93
52025 Ad. Serv. Elec. Reference	4,852.79
Total 52020 Adult Services Materials	26,706.05
52040 E-Materials	
52040.01 E-Bks-Adult Fic	158.98
52040.02 E-Bks-Adult NF	197.50
52040.03 E-Bks-Youth	583.47
52040.04 E-Audio Bks-Adult Fic	163.99
52040.05 E-Audio Bks-Adult NF	598.50
52040.06 E-Audio Bks-Youth	550.44
52040.99 E-Other	490.28
Total 52040 E-Materials	2,743.16
Total 52000 Materials For Patrons	34,312.76
53000 Operating Costs	
53011 Programs For Youth	
53011.01 General	
53011.0101 In-House	1,430.79
Total 53011.01 General	1,430.79
Total 53011 Programs For Youth	1,430.79

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53012 Programs For Adults	
53012.03 Presenters	550.00
Total 53012 Programs For Adults	550.00
53013 General & Admin. Programs	
53013.02 Adult Book Clubs	170.15
53013.03 Summer Reading Clubs	8.99
53013.04 Reference Programs	134.55
53013.99 Other	285.67
Total 53013 General & Admin. Programs	599.36
53021 Professional Development	
53021.01 Administrative Serv.	60.00
53021.11 Library Board	450.00
53021.99 Other	10.00
Total 53021 Professional Development	520.00
53030 Transportation	
53030.01 Administrative Serv.	37.18
53030.04 Readers' Services	24.00
53030.06 Special Services	58.06
53030.09 Youth Services	35.93
53030.10 Outreach	12.50
Total 53030 Transportation	167.67
53040 Office/Operating Supplies	
53041 Circulation Services	
53041.99 Other Circ Supplies	88.83
Total 53041 Circulation Services	88.83
53042 Special Services	
53042.04 Displays/Decorations	50.34
Total 53042 Special Services	50.34
53043 Technical Services	
53043.01 Labels	30.99
53043.04 Tape	53.90
53043.05 Media Supplies	1,653.69
53043.99 T.S. Supplies, Other	36.01
Total 53043 Technical Services	1,774.59
53044 General Supplies	
53044.02 Paper, Copier/Printer	1,186.80
53044.03 Pens, Pencils, etc.	211.54
53044.05 Toner, Printers	544.44
53044.99 Other Gen Supplies	149.08
Total 53044 General Supplies	2,091.86
53049.99 Other	117.48
Total 53040 Office/Operating Supplies	4,123.10
53050 Contract Serv's, General	
53050.01 City Services	3,875.00
53050.011 Water & Sewer	435.08
53050.04 Liability Insurance	6,916.66

12/01/22

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	Nov 22
53050.06 Newsletter Printing	2,759.35
53050.07 Newsletter Postage	1,221.37
53050.08 Other Postage & Deliv.	800.00
53050.11 OCLC Fixed-Fee Cat'g	3,124.38
53050.15 Piano Tuning	150.00
53050.99 Other	39.00
Total 53050 Contract Serv's, General	19,320.84
53060 Contr Serv's, Technology	
53060.02 Phone/Modem Lines	1,355.99
53060.025 E-mail Fee	390.00
53060.03 Internet/Web Hosting	686.30
53060.05 Network Maint (LAN)	1,398.34
53060.10 Software Upgrades	56.00
53060.11 IT Outsourcing	4,220.34
53060.12 IT Licensing	946.24
Total 53060 Contr Serv's, Technology	9,053.21
53070 Contr Serv's, Maintenance	
53070.03 Cleaning Services	2,300.00
53070.04 Elevator	270.26
53070.99 Other	280.00
Total 53070 Contr Serv's, Maintenance	2,850.26
53310 Maint, NonContract Serv's	993.43
53400 Machinery & Equipment	
53400.01 Information Technology	
53400.011 PCs & Printers	692.00
53400.01 Information Technology - Other	1,280.68
Total 53400.01 Information Technology	1,972.68
53400.02 Library Equip-General	873.80
Total 53400 Machinery & Equipment	2,846.48
53600 Patron Vending Machine	
53600.01 Supplies	21.96
53600.03 Other	10.45
Total 53600 Patron Vending Machine	32.41
Total 53000 Operating Costs	42,487.55
Total 50000 Expenses	308,024.02
59900 Advanced/Reimbursed	
59990.20 Patrons	175.00
Total 59900 Advanced/Reimbursed	175.00
Total Expense	308,199.02
Net Ordinary Income	(304,287.45)
Net Income	(304,287.45)