

ROLLING MEADOWS LIBRARY

Income & Expenses

December 1 - 30, 2022

	Dec 1 - 30, 22
Ordinary Income/Expense	
Income	
4000 Income	
4110 Administered With City	
4111 General Operating	786,517.43
4111.01 Personal Prop Repl Tax	15,753.38
4116 Interest Income	0.05
4119 Fines & Fees	611.63
4119.01 Staff Vending Machine	77.50
4119.02 Patron Vending Machine	120.55
	803,080.54
Total 4110 Administered With City	803,080.54
Total 4000 Income	803,080.54
Total Income	803,080.54
Expense	
50000 Expenses	
51000 Personnel	
51010 Payroll	231,724.48
51020 IMRF	27,109.32
51030 FICA	17,432.60
51040 Health Insurance	
51040.01 Health & Dental Ins.	26,386.48
51040.02 Dental Ins. Opt-Out	200.80
	26,587.28
Total 51040 Health Insurance	26,587.28
Total 51000 Personnel	302,853.68
52000 Materials For Patrons	
52010 Youth Materials	
52011 Youth Books	
52011.02 Yth Fic Picture Bks	1,026.98
52011.03 Yth Fic J Chap Bks	762.22
52011.04 Yth Fic YA Chap Bks	89.84
52011.05 Yth Fic Span Lang	563.74
52011.2000 000's Generalities	31.81
52011.2100 100's Phil & Psyc	95.85
52011.2300 300's Soc Studies	35.49
52011.2500 500's Pure Science	216.48
52011.2600 600's Technology	90.13
52011.2700 700's Art & Rec	40.44
52011.2900 900's Hist & Travel	227.22
52011.2911 NF Biography	79.85
52011.2912 NF Span Lang	185.60
52011.2913 NF Reference	1,199.00
	4,644.65
Total 52011 Youth Books	4,644.65
52013 Youth Nonbook	
52013.03 Yth CD Music	10.18
52013.04 Yth DVD Fic	221.61
	231.79
Total 52013 Youth Nonbook	231.79
Total 52010 Youth Materials	4,876.44

ROLLING MEADOWS LIBRARY

Income & Expenses December 1 - 30, 2022

01/06/23

Dec 1 - 30, 22

52020 Adult Services Materials

52021 Adult Services Books

52021.01000 000's Generalities	260.44
52021.01100 100's Phil & Psyc	859.04
52021.01200 200's Religion	39.99
52021.01300 300's Soc Science	636.05
52021.01500 500's Pure Science	160.39
52021.01600 600's Technology	1,186.34
52021.01700 700's Art & Rec	613.60
52021.01800 800's Lit & Drama	309.30
52021.01900 900's Hist & Travel	424.48
52021.01911 Biography	70.95
52021.01912 Spanish Language	232.90
52021.01913 Careers	1,041.01
52021.01914 Literacy	88.63
52021.01915 Reference	1,384.87
52021.0201 Adult Fic-Hardcover	862.66
52021.0202 Adult Fic-Paperback	115.53
52021.03 Fic Top Of The Charts	32.82
52021.035 NF Top Of The Charts	141.84
52021.04 Large Print	1,049.01

Total 52021 Adult Services Books 9,509.85

52023 Adult Services Nonbook

52023.02 Audio Books, Fiction	102.83
52023.03 Audio Books, NF	480.13
52023.06 Music CDs	95.59
52023.07 DVDs & Videos, Fiction	1,149.20
52023.08 DVDs & Videos, NF	128.69
52023.99 Other	35.98

Total 52023 Adult Services Nonbook 1,992.42

52024 Ad Serv Periodicals

52024.01 Magazine subs. - Cox	58.00
52024.03 Magazine Subs.-Direct	99.00

Total 52024 Ad Serv Periodicals 157.00

52025 Ad. Serv. Elec. Reference

5,000.00

Total 52020 Adult Services Materials

16,659.27

52040 E-Materials

52040.01 E-Bks-Adult Fic	4,127.10
52040.02 E-Bks-Adult NF	2,312.52
52040.03 E-Bks-Youth	159.10
52040.04 E-Audio Bks-Adult Fic	2,404.85
52040.05 E-Audio Bks-Adult NF	3,711.09
52040.06 E-Audio Bks-Youth	513.20
52040.99 E-Other	6,503.23

Total 52040 E-Materials

19,731.09

Total 52000 Materials For Patrons

41,266.80

53000 Operating Costs

53011 Programs For Youth

53011.01 General

53011.0101 In-House	833.33
---------------------	--------

Total 53011.01 General 833.33

53011.08 Supplies

328.19

Total 53011 Programs For Youth

1,161.52

ROLLING MEADOWS LIBRARY
Income & Expenses
December 1 - 30, 2022

	Dec 1 - 30, 22
53012 Programs For Adults	
53012.01 Special Services Prog.	60.00
53012.02 Movies	5.99
53012.03 Presenters	1,275.00
	1,340.99
Total 53012 Programs For Adults	1,340.99
53013 General & Admin. Programs	
53013.01 Adult Serv. Programs	194.85
53013.02 Adult Book Clubs	134.45
53013.99 Other	1,047.19
	1,376.49
Total 53013 General & Admin. Programs	1,376.49
53021 Professional Development	
53021.99 Other	82.97
	82.97
Total 53021 Professional Development	82.97
53022 Dues	
53022.09 Youth Services	205.00
53022.11 Library Board	210.00
53022.99 Other	150.00
	565.00
Total 53022 Dues	565.00
53030 Transportation	
53030.01 Administrative Serv.	76.87
53030.02 Building Services	92.50
53030.04 Readers' Services	8.00
53030.06 Special Services	35.00
53030.09 Youth Services	96.94
53030.10 Outreach	13.76
	323.07
Total 53030 Transportation	323.07
53040 Office/Operating Supplies	
53041 Circulation Services	
53041.03 Plastic Book Bags	694.90
53041.99 Other Circ Supplies	227.11
	922.01
Total 53041 Circulation Services	922.01
53042 Special Services	
53042.01 Paper/Labels/Cards	42.98
	42.98
Total 53042 Special Services	42.98
53043 Technical Services	
53043.03 Pockets	634.61
53043.04 Tape	170.88
53043.05 Media Supplies	46.66
53043.06 Spine Label Protect	185.87
	1,038.02
Total 53043 Technical Services	1,038.02
53044 General Supplies	
53044.03 Pens, Pencils, etc.	176.15
53044.05 Toner, Printers	5,970.76
53044.99 Other Gen Supplies	151.07
	6,297.98
Total 53044 General Supplies	6,297.98
Total 53040 Office/Operating Supplies	8,300.99

ROLLING MEADOWS LIBRARY
Income & Expenses
December 1 - 30, 2022

	Dec 1 - 30, 22
53050 Contract Serv's, General	
53050.01 City Services	3,875.00
53050.011 Water & Sewer	392.82
53050.03 Nicor Gas	5,043.56
53050.04 Liability Insurance	6,916.66
53050.061 Other Printing	406.07
53050.08 Other Postage & Deliv.	7.85
53050.11 OCLC Fixed-Fee Cat'g	3,143.35
53050.99 Other	1,598.50
Total 53050 Contract Serv's, General	21,383.81
53060 Contr Serv's, Technology	
53060.02 Phone/Modem Lines	2,687.26
53060.025 E-mail Fee	390.00
53060.03 Internet/Web Hosting	8,186.30
53060.071 Copier Repair	298.00
53060.10 Software Upgrades	100.00
53060.11 IT Outsourcing	4,147.15
53060.12 IT Licensing	460.50
Total 53060 Contr Serv's, Technology	16,269.21
53070 Contr Serv's, Maintenance	
53070.01 Alarms (fire/security)	517.09
53070.03 Cleaning Services	2,300.00
53070.04 Elevator	2,047.86
53070.07 Inspection Services	600.00
53070.99 Other	76.00
Total 53070 Contr Serv's, Maintenance	5,540.95
53310 Maint, NonContract Serv's	662.67
53400 Machinery & Equipment	
53400.01 Information Technology	
53400.011 PCs & Printers	5,873.86
53400.01 Information Technology - Other	2,048.30
Total 53400.01 Information Technology	7,922.16
53400.02 Library Equip-General	146.94
53400.03 Maintenance Equipment	968.57
Total 53400 Machinery & Equipment	9,037.67
53500 Staff Vending Machine	
53500.01 Supplies	68.88
Total 53500 Staff Vending Machine	68.88
53600 Patron Vending Machine	
53600.01 Supplies	66.64
53600.03 Other	17.10
Total 53600 Patron Vending Machine	83.74
Total 53000 Operating Costs	66,197.96
Total 50000 Expenses	410,318.44
Total Expense	410,318.44
Net Ordinary Income	392,762.10
Net Income	392,762.10