

ROLLING MEADOWS LIBRARY
Income & Expenses
December 31, 2022

	Dec 31, 22
Ordinary Income/Expense	
Income	
4000 Income	
4110 Administered With City	
4116 Interest Income	1,893.69
Total 4110 Administered With City	1,893.69
Total 4000 Income	1,893.69
Total Income	1,893.69
Expense	
50000 Expenses	
51000 Personnel	
51010 Payroll	52,860.03
51020 IMRF	11,622.56
51030 FICA	3,950.30
51040 Health Insurance	
51040.01 Health & Dental Ins.	10,352.44
51040.02 Dental Ins. Opt-Out	139.80
Total 51040 Health Insurance	10,492.24
Total 51000 Personnel	78,925.13
52000 Materials For Patrons	
52010 Youth Materials	
52011 Youth Books	
52011.03 Yth Fic J Chap Bks	263.11
52011.2000 000's Generalities	477.30
52011.2300 300's Soc Studies	161.30
52011.2500 500's Pure Science	1,060.95
52011.2600 600's Technology	324.85
52011.2700 700's Art & Rec	333.20
52011.2911 NF Biography	81.12
Total 52011 Youth Books	2,701.83
52015 Youth Elec. Reference	1,958.50
Total 52010 Youth Materials	4,660.33
52020 Adult Services Materials	
52021 Adult Services Books	
52021.01000 000's Generalities	347.30
52021.01100 100's Phil & Psyc	13.19
52021.01300 300's Soc Science	102.45
52021.01500 500's Pure Science	28.25
52021.01600 600's Technology	58.95
52021.01700 700's Art & Rec	60.03
52021.01900 900's Hist & Travel	18.87
52021.01911 Biography	42.26
52021.01913 Careers	461.75
52021.0201 Adult Fic-Hardcover	402.61
52021.0202 Adult Fic-Paperback	212.10
52021.03 Fic Top Of The Charts	35.03
52021.04 Large Print	338.35
52021.06 Young Adult	419.79
Total 52021 Adult Services Books	2,540.93

ROLLING MEADOWS LIBRARY
Income & Expenses
December 31, 2022

	Dec 31, 22
52023 Adult Services Nonbook	
52023.02 Audio Books, Fiction	42.34
52023.03 Audio Books, NF	72.58
52023.06 Music CDs	26.22
52023.07 DVDs & Videos, Fiction	149.96
52023.99 Other	138.66
	429.76
Total 52023 Adult Services Nonbook	429.76
52024 Ad Serv Periodicals	
52024.03 Magazine Subs.-Direct	40.00
52024.99 Other	215.42
	255.42
Total 52024 Ad Serv Periodicals	255.42
52025 Ad. Serv. Elec. Reference	5,284.00
	5,284.00
Total 52020 Adult Services Materials	8,510.11
52040 E-Materials	
52040.02 E-Bks-Adult NF	144.49
52040.05 E-Audio Bks-Adult NF	160.00
52040.99 E-Other	490.67
	795.16
Total 52040 E-Materials	795.16
Total 52000 Materials For Patrons	13,965.60
53000 Operating Costs	
53011 Programs For Youth	
53011.01 General	
53011.0101 In-House	182.12
	182.12
Total 53011.01 General	182.12
53011.08 Supplies	43.03
	43.03
Total 53011 Programs For Youth	225.15
53012 Programs For Adults	
53012.02 Movies	52.87
	52.87
Total 53012 Programs For Adults	52.87
53013 General & Admin. Programs	
53013.01 Adult Serv. Programs	220.11
53013.99 Other	112.69
	332.80
Total 53013 General & Admin. Programs	332.80
53021 Professional Development	
53021.09 Youth Services	71.10
	71.10
Total 53021 Professional Development	71.10
53030 Transportation	
53030.08 Technology Services	13.13
	13.13
Total 53030 Transportation	13.13
53040 Office/Operating Supplies	
53041 Circulation Services	
53041.99 Other Circ Supplies	54.87
	54.87
Total 53041 Circulation Services	54.87

ROLLING MEADOWS LIBRARY
Income & Expenses
December 31, 2022

	Dec 31, 22
53042 Special Services	
53042.01 Paper/Labels/Cards	138.50
53042.04 Displays/Decorations	37.68
Total 53042 Special Services	176.18
53043 Technical Services	
53043.05 Media Supplies	292.39
53043.99 T.S. Supplies, Other	9.99
Total 53043 Technical Services	302.38
53044 General Supplies	
53044.99 Other Gen Supplies	132.48
Total 53044 General Supplies	132.48
53049.99 Other	23.51
Total 53040 Office/Operating Supplies	689.42
53050 Contract Serv's, General	
53050.05 Attorney Fees	2,137.50
53050.08 Other Postage & Deliv.	53.96
53050.11 OCLC Fixed-Fee Cat'g	45.91
Total 53050 Contract Serv's, General	2,237.37
53060 Contr Serv's, Technology	
53060.025 E-mail Fee	390.00
53060.091 Patron Automation	725.00
53060.10 Software Upgrades	831.75
53060.11 IT Outsourcing	9,733.61
53060.12 IT Licensing	889.60
53060.99 Other	23.44
Total 53060 Contr Serv's, Technology	12,593.40
53070 Contr Serv's, Maintenance	
53070.11 Window Washing	334.00
Total 53070 Contr Serv's, Maintenance	334.00
53310 Maint, NonContract Serv's	342.81
53400 Machinery & Equipment	
53400.01 Information Technology	
53400.011 PCs & Printers	3,382.73
53400.01 Information Technology - Other	225.85
Total 53400.01 Information Technology	3,608.58
53400.02 Library Equip-General	288.98
Total 53400 Machinery & Equipment	3,897.56
53500 Staff Vending Machine	
53500.01 Supplies	57.37
Total 53500 Staff Vending Machine	57.37

01/26/23

ROLLING MEADOWS LIBRARY
Income & Expenses
December 31, 2022

	<u>Dec 31, 22</u>
53600 Patron Vending Machine	
53600.01 Supplies	<u>69.22</u>
Total 53600 Patron Vending Machine	<u>69.22</u>
Total 53000 Operating Costs	<u>20,916.20</u>
Total 50000 Expenses	<u>113,806.93</u>
Total Expense	<u>113,806.93</u>
Net Ordinary Income	<u>(111,913.24)</u>
Net Income	<u><u>(111,913.24)</u></u>