

ROLLING MEADOWS LIBRARY
Income & Expenses
March 2023

	Mar 23
Ordinary Income/Expense	
Income	
4000 Income	
4110 Administered With City	
4111 General Operating	625,497.70
4111.01 Personal Prop Repl Tax	17,214.63
4116 Interest Income	115.01
4119 Fines & Fees	583.14
4119.01 Staff Vending Machine	91.50
4119.02 Patron Vending Machine	176.65
Total 4110 Administered With City	643,678.63
Total 4000 Income	643,678.63
Total Income	643,678.63
Expense	
50000 Expenses	
51000 Personnel	
51010 Payroll	160,786.73
51020 IMRF	13,758.86
51030 FICA	11,914.06
51040 Health Insurance	
51040.01 Health & Dental Ins.	24,373.46
Total 51040 Health Insurance	24,373.46
Total 51000 Personnel	210,833.11
52000 Materials For Patrons	
52010 Youth Materials	
52011 Youth Books	2,498.84
52014 Youth Periodicals	1,519.75
52010 Youth Materials - Other	16.24
Total 52010 Youth Materials	4,034.83
52020 Adult Services Materials	
52021 Adult Services Books	9,435.56
52023 Adult Services Nonbook	1,316.48
52024 Ad Serv Periodicals	
52024.01 Magazine subs. - Cox	14,292.11
52024.03 Magazine Subs.-Direct	123.00
52024.99 Other	4,050.64
Total 52024 Ad Serv Periodicals	18,465.75
52025 Ad. Serv. Elec. Reference	1,257.00
52026 Adult Services e-Media	
52026.03 AS e-Media Firm Orders	614.79
52026.05 AS e-Media Access Plan	249.74
Total 52026 Adult Services e-Media	864.53
52027 Lib of Things-Components	70.82
Total 52020 Adult Services Materials	31,410.14
Total 52000 Materials For Patrons	35,444.97
53000 Operating Costs	
53011 Programs For Youth	845.22

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53012 Programs For Adults	
53012.99 Other	13.16
Total 53012 Programs For Adults	13.16
53014 Comm Engagement Programs	
53014.01 Gen CE Programming	1,076.53
Total 53014 Comm Engagement Programs	1,076.53
53017 Adult Services Programs	
53017.06 Reference Programs	209.46
53017.07 RS Programs	118.81
Total 53017 Adult Services Programs	328.27
53021 Professional Development	
53021.01 Administrative Serv.	42.52
53021.91 Staff Association	23.98
53021.99 Other	674.45
Total 53021 Professional Development	740.95
53030 Transportation	
53030.02 Building Services	107.42
53030.99 Other	54.31
Total 53030 Transportation	161.73
53040 Office/Operating Supplies	
53041 Circulation Services	
53041.99 Other Circ Supplies	27.90
Total 53041 Circulation Services	27.90
53042 Special Services	
53042.04 Displays/Decorations	26.28
53042.99 Other Sp Ser Supplies	10.15
Total 53042 Special Services	36.43
53043 Technical Services	
53043.04 Tape	24.58
53043.05 Media Supplies	208.36
53043.99 T.S. Supplies, Other	42.36
Total 53043 Technical Services	275.30
53044 General Supplies	
53044.03 Pens, Pencils, etc.	24.58
53044.05 Toner, Printers	315.14
53044.99 Other Gen Supplies	81.61
Total 53044 General Supplies	421.33
Total 53040 Office/Operating Supplies	760.96
53050 Contract Serv's, General	
53050.01 City Services	3,991.25
53050.011 Water & Sewer	375.35
53050.04 Liability Insurance	1,097.33
53050.08 Other Postage & Deliv.	192.99
53050.11 OCLC Fixed-Fee Cat'g	3,159.09
Total 53050 Contract Serv's, General	8,816.01

03/30/23

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53060 Contr Serv's, Technology	
53060.02 Phone/Modem Lines	1,400.98
53060.025 E-mail Fee	560.00
53060.03 Internet/Web Hosting	304.18
53060.071 Copier Repair	458.09
53060.11 IT Outsourcing	8,581.03
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Total 53060 Contr Serv's, Technology	11,304.28
53070 Contr Serv's, Maintenance	
53070.01 Alarms (fire/security)	517.09
53070.03 Cleaning Services	2,300.00
53070.04 Elevator	270.26
53070.06 HVAC	3,735.00
53070.99 Other	26.00
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Total 53070 Contr Serv's, Maintenance	6,848.35
53310 Maint, NonContract Serv's	2,064.18
53400 Machinery & Equipment	
53400.01 Information Technology	
53400.011 PCs & Printers	53.98
53400.01 Information Technology - Other	73.52
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Total 53400.01 Information Technology	127.50
53400.02 Library Equip-General	1,995.00
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Total 53400 Machinery & Equipment	2,122.50
53500 Staff Vending Machine	
53500.01 Supplies	121.05
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Total 53500 Staff Vending Machine	121.05
53600 Patron Vending Machine	
53600.01 Supplies	30.96
53600.03 Other	14.25
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Total 53600 Patron Vending Machine	45.21
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Total 53000 Operating Costs	35,248.40
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Total 50000 Expenses	281,526.48
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Total Expense	281,526.48
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Net Ordinary Income	362,152.15
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Net Income	362,152.15
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