

ROLLING MEADOWS LIBRARY

Income & Expenses

May 2023

	May 23
Ordinary Income/Expense	
Income	
4000 Income	
4110 Administered With City	
4111.01 Personal Prop Repl Tax	44,373.35
4119 Fines & Fees	763.03
4119.01 Staff Vending Machine	90.00
4119.02 Patron Vending Machine	206.65
	45,433.03
Total 4110 Administered With City	45,433.03
Total 4000 Income	45,433.03
Total Income	45,433.03
Expense	
50000 Expenses	
51000 Personnel	
51010 Payroll	159,396.41
51020 IMRF	13,677.07
51030 FICA	11,892.28
51040 Health Insurance	
51040.01 Health & Dental Ins.	26,639.44
51040.03 Empl Assist. Prog.	1,564.16
	28,203.60
Total 51040 Health Insurance	28,203.60
Total 51000 Personnel	213,169.36
52000 Materials For Patrons	
52010 Youth Materials	
52011 Youth Books	7,039.93
52013 Youth Nonbook	1,224.97
	8,264.90
Total 52010 Youth Materials	8,264.90
52020 Adult Services Materials	
52021 Adult Services Books	9,514.86
52023 Adult Services Nonbook	2,169.16
52024 Ad Serv Periodicals	
52024.03 Magazine Subs.-Direct	170.00
52024.99 Other	199.42
	369.42
Total 52024 Ad Serv Periodicals	369.42
52025 Ad. Serv. Elec. Reference	2,750.00
52026 Adult Services e-Media	
52026.03 AS e-Media Firm Orders	425.81
52026.05 AS e-Media Access Plan	503.52
	929.33
Total 52026 Adult Services e-Media	929.33
52027 Lib of Things-Components	174.90
	15,907.67
Total 52020 Adult Services Materials	15,907.67
Total 52000 Materials For Patrons	24,172.57
53000 Operating Costs	
53011 Programs For Youth	3,979.24
53014 Comm Engagement Programs	
53014.01 Gen CE Programming	1,389.10
53014.06 Volunteer Recognition	112.86
	1,501.96

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Total 53014 Comm Engagement Programs	1,501.96
53017 Adult Services Programs	
53017.06 Reference Programs	74.43
53017.07 RS Programs	196.96
Total 53017 Adult Services Programs	271.39
53021 Professional Development	
53021.01 Administrative Serv.	851.64
53021.91 Staff Association	39.84
53021.99 Other	2,533.62
Total 53021 Professional Development	3,425.10
53030 Transportation	
53030.01 Administrative Serv.	783.94
53030.99 Other	309.95
Total 53030 Transportation	1,093.89
53040 Office/Operating Supplies	
53041 Circulation Services	
53041.99 Other Circ Supplies	568.33
Total 53041 Circulation Services	568.33
53042 Special Services	
53042.01 Paper/Labels/Cards	710.19
53042.02 Laminating Supplies	108.94
Total 53042 Special Services	819.13
53043 Technical Services	
53043.04 Tape	48.51
53043.05 Media Supplies	70.89
53043.99 T.S. Supplies, Other	11.57
Total 53043 Technical Services	130.97
53044 General Supplies	
53044.02 Paper, Copier/Printer	1,442.86
53044.03 Pens, Pencils, etc.	296.74
53044.04 Toner, Copiers	33.14
53044.99 Other Gen Supplies	180.73
Total 53044 General Supplies	1,953.47
53049.99 Other	75.23
Total 53040 Office/Operating Supplies	3,547.13
53050 Contract Serv's, General	
53050.01 City Services	3,991.25
53050.011 Water & Sewer	468.44
53050.04 Liability Insurance	1,097.33
53050.051 Library Audit	4,000.00
53050.06 Newsletter Printing	2,717.93
53050.07 Newsletter Postage	1,228.59
53050.10 Inter-Library Loan	9.97
53050.11 OCLC Fixed-Fee Cat'g	3,121.28
53050.99 Other	78.00
Total 53050 Contract Serv's, General	16,712.79
53060 Contr Serv's, Technology	
53060.02 Phone/Modem Lines	1,400.98
53060.025 E-mail Fee	564.25

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53060.03 Internet/Web Hosting	177.08
53060.05 Network Maint (LAN)	523.00
53060.091 Patron Automation	918.81
53060.11 IT Outsourcing	8,145.57
53060.12 IT Licensing	162.01
Total 53060 Contr Serv's, Technology	11,891.70
53070 Contr Serv's, Maintenance	
53070.04 Elevator	270.26
53070.06 HVAC	3,735.00
53070.08 Lawn Services	1,149.75
53070.99 Other	28.00
Total 53070 Contr Serv's, Maintenance	5,183.01
53310 Maint, NonContract Serv's	1,536.55
53400 Machinery & Equipment	
53400.01 Information Technology	
53400.011 PCs & Printers	27.99
53400.01 Information Technology - Other	47.85
Total 53400.01 Information Technology	75.84
53400.02 Library Equip-General	47.98
Total 53400 Machinery & Equipment	123.82
53500 Staff Vending Machine	
53500.01 Supplies	154.97
Total 53500 Staff Vending Machine	154.97
53600 Patron Vending Machine	
53600.01 Supplies	209.94
53600.03 Other	12.35
Total 53600 Patron Vending Machine	222.29
Total 53000 Operating Costs	49,643.84
Total 50000 Expenses	286,985.77
59900 Advanced/Reimbursed	
59990.10 Staff	425.63
Total 59900 Advanced/Reimbursed	425.63
Total Expense	287,411.40
Net Ordinary Income	(241,978.37)
Net Income	(241,978.37)