

# ROLLING MEADOWS LIBRARY

## Income & Expenses

### July 2023

|   | Jul 23            |
|---|-------------------|
| <b>Ordinary Income/Expense</b>              |                   |
| <b>Income</b>                               |                   |
| <b>4000 Income</b>                          |                   |
| 4110 Administered With City                 |                   |
| 4111.01 Personal Prop Repl Tax              | 35,873.88         |
| 4115 Per Capita Grant                       | 35,695.00         |
| 4119 Fines & Fees                           | 669.12            |
| 4119.01 Staff Vending Machine               | 86.25             |
| 4119.02 Patron Vending Machine              | 144.50            |
| <b>Total 4110 Administered With City</b>    | <b>72,468.75</b>  |
| 4199 Other Income                           |                   |
| 4199.02 Grants & Gifts                      |                   |
| 4199.021 Friends' Donations                 | 11,025.00         |
| <b>Total 4199.02 Grants &amp; Gifts</b>     | <b>11,025.00</b>  |
| <b>Total 4199 Other Income</b>              | <b>11,025.00</b>  |
| <b>Total 4000 Income</b>                    | <b>83,493.75</b>  |
| <b>Total Income</b>                         | <b>83,493.75</b>  |
| <b>Expense</b>                              |                   |
| <b>50000 Expenses</b>                       |                   |
| <b>51000 Personnel</b>                      |                   |
| 51010 Payroll                               | 151,920.92        |
| 51020 IMRF                                  | 13,076.89         |
| 51030 FICA                                  | 11,353.07         |
| 51040 Health Insurance                      |                   |
| 51040.01 Health & Dental Ins.               | 25,805.32         |
| <b>Total 51040 Health Insurance</b>         | <b>25,805.32</b>  |
| <b>Total 51000 Personnel</b>                | <b>202,156.20</b> |
| <b>52000 Materials For Patrons</b>          |                   |
| <b>52010 Youth Materials</b>                |                   |
| 52011 Youth Books                           | 2,408.94          |
| 52013 Youth Nonbook                         | 138.51            |
| 52016 Youth e-Media                         |                   |
| 52016.03 YS e-Media Firm Orders             | 426.92            |
| <b>Total 52016 Youth e-Media</b>            | <b>426.92</b>     |
| <b>Total 52010 Youth Materials</b>          | <b>2,974.37</b>   |
| <b>52020 Adult Services Materials</b>       |                   |
| 52021 Adult Services Books                  | 10,574.51         |
| 52023 Adult Services Nonbook                | 1,221.52          |
| 52025 Ad. Serv. Elec. Reference             | 21,883.75         |
| 52026 Adult Services e-Media                |                   |
| 52026.03 AS e-Media Firm Orders             | 2,037.73          |
| 52026.05 AS e-Media Access Plan             | 515.48            |
| <b>Total 52026 Adult Services e-Media</b>   | <b>2,553.21</b>   |
| 52027 Lib of Things-Components              | 35.14             |
| <b>Total 52020 Adult Services Materials</b> | <b>36,268.13</b>  |
| <b>Total 52000 Materials For Patrons</b>    | <b>39,242.50</b>  |

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| <b>53000 Operating Costs</b>                 |                 |
| 53011 Programs For Youth                     | 1,203.14        |
| 53014 Comm Engagement Programs               |                 |
| 53014.01 Gen CE Programming                  | 644.14          |
| 53014.02 Movies                              | 47.67           |
| <b>Total 53014 Comm Engagement Programs</b>  | <b>691.81</b>   |
| 53017 Adult Services Programs                |                 |
| 53017.06 Reference Programs                  | 48.11           |
| 53017.07 RS Programs                         | 151.56          |
| <b>Total 53017 Adult Services Programs</b>   | <b>199.67</b>   |
| 53021 Professional Development               |                 |
| 53021.04 Readers' Services                   | 6.77            |
| 53021.99 Other                               | 284.68          |
| <b>Total 53021 Professional Development</b>  | <b>291.45</b>   |
| 53022 Dues                                   |                 |
| 53022.99 Other                               | 1,558.00        |
| <b>Total 53022 Dues</b>                      | <b>1,558.00</b> |
| 53030 Transportation                         |                 |
| 53030.01 Administrative Serv.                | 28.17           |
| 53030.99 Other                               | 167.05          |
| <b>Total 53030 Transportation</b>            | <b>195.22</b>   |
| 53040 Office/Operating Supplies              |                 |
| 53041 Circulation Services                   |                 |
| 53041.99 Other Circ Supplies                 | 98.54           |
| <b>Total 53041 Circulation Services</b>      | <b>98.54</b>    |
| 53042 Special Services                       |                 |
| 53042.01 Paper/Labels/Cards                  | 146.14          |
| 53042.04 Displays/Decorations                | 279.87          |
| 53042.99 Other Sp Ser Supplies               | 91.78           |
| <b>Total 53042 Special Services</b>          | <b>517.79</b>   |
| 53043 Technical Services                     |                 |
| 53043.01 Labels                              | 161.16          |
| 53043.04 Tape                                | 32.34           |
| 53043.06 Spine Label Protect                 | 670.29          |
| 53043.99 T.S. Supplies, Other                | 21.25           |
| <b>Total 53043 Technical Services</b>        | <b>885.04</b>   |
| 53044 General Supplies                       |                 |
| 53044.03 Pens, Pencils, etc.                 | 283.33          |
| 53044.05 Toner, Printers                     | 3,531.00        |
| 53044.99 Other Gen Supplies                  | 145.31          |
| <b>Total 53044 General Supplies</b>          | <b>3,959.64</b> |
| 53049.99 Other                               | 75.15           |
| <b>Total 53040 Office/Operating Supplies</b> | <b>5,536.16</b> |
| 53050 Contract Serv's, General               |                 |
| 53050.01 City Services                       | 3,991.25        |
| 53050.011 Water & Sewer                      | 385.66          |
| 53050.04 Liability Insurance                 | 1,097.33        |

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|  | Jul 23              |
|--|---------------------|
| 53050.05 Attorney Fees                       | 900.00              |
| 53050.051 Library Audit                      | 3,900.00            |
| 53050.10 Inter-Library Loan                  | 26.95               |
| 53050.11 OCLC Fixed-Fee Cat'g                | 38,387.46           |
| <b>Total 53050 Contract Serv's, General</b>  | <b>48,688.65</b>    |
| 53060 Contr Serv's, Technology               |                     |
| 53060.02 Phone/Modem Lines                   | 1,390.13            |
| 53060.025 E-mail Fee                         | 571.00              |
| 53060.03 Internet/Web Hosting                | 6.00                |
| 53060.05 Network Maint (LAN)                 | 990.72              |
| 53060.11 IT Outsourcing                      | 8,657.87            |
| 53060.12 IT Licensing                        | 90.00               |
| <b>Total 53060 Contr Serv's, Technology</b>  | <b>11,705.72</b>    |
| 53070 Contr Serv's, Maintenance              |                     |
| 53070.01 Alarms (fire/security)              | 782.97              |
| 53070.04 Elevator                            | 270.26              |
| 53070.08 Lawn Services                       | 1,149.75            |
| 53070.11 Window Washing                      | 351.00              |
| <b>Total 53070 Contr Serv's, Maintenance</b> | <b>2,553.98</b>     |
| 53310 Maint, NonContract Serv's              | 1,650.09            |
| 53400 Machinery & Equipment                  |                     |
| 53400.01 Information Technology              | 228.21              |
| 53400.02 Library Equip-General               | 145.00              |
| <b>Total 53400 Machinery &amp; Equipment</b> | <b>373.21</b>       |
| 53500 Staff Vending Machine                  |                     |
| 53500.01 Supplies                            | 118.39              |
| <b>Total 53500 Staff Vending Machine</b>     | <b>118.39</b>       |
| 53600 Patron Vending Machine                 |                     |
| 53600.01 Supplies                            | 96.24               |
| 53600.03 Other                               | 18.05               |
| <b>Total 53600 Patron Vending Machine</b>    | <b>114.29</b>       |
| <b>Total 53000 Operating Costs</b>           | <b>74,879.78</b>    |
| <b>Total 50000 Expenses</b>                  | <b>316,278.48</b>   |
| <b>Total Expense</b>                         | <b>316,278.48</b>   |
| <b>Net Ordinary Income</b>                   | <b>(232,784.73)</b> |
| <b>Net Income</b>                            | <b>(232,784.73)</b> |