

ROLLING MEADOWS LIBRARY
Income & Expenses
April 2022

04/29/22

	Apr 22
Ordinary Income/Expense	
Income	
4000 Income	
4110 Administered With City	
4111 General Operating	123,694.52
4111.01 Personal Prop Repl Tax	37,052.83
4119 Fines & Fees	459.85
4119.01 Staff Vending Machine	75.50
4119.02 Patron Vending Machine	73.00
	161,355.70
Total 4110 Administered With City	161,355.70
4199 Other Income	
4199.02 Grants & Gifts	
4199.022 Other Donations	5.00
	5.00
Total 4199.02 Grants & Gifts	5.00
Total 4199 Other Income	5.00
Total 4000 Income	161,360.70
Total Income	161,360.70
Expense	
50000 Expenses	
51000 Personnel	
51010 Payroll	144,426.76
51020 IMRF	16,900.74
51030 FICA	10,778.64
51040 Health Insurance	
51040.01 Health & Dental Ins.	24,440.38
51040.02 Dental Ins. Opt-Out	236.00
	24,676.38
Total 51040 Health Insurance	24,676.38
Total 51000 Personnel	196,782.52
52000 Materials For Patrons	
52010 Youth Materials	
52011 Youth Books	
52011.02 Yth Fic Picture Bks	1,831.35
52011.03 Yth Fic J Chap Bks	2,033.34
52011.04 Yth Fic YA Chap Bks	43.72
52011.05 Yth Fic Span Lang	886.32
52011.2300 300's Soc Studies	47.78
52011.2500 500's Pure Science	42.10
52011.2600 600's Technology	16.51
52011.2700 700's Art & Rec	36.81
52011.2900 900's Hist & Travel	32.26
52011.2912 NF Span Lang	75.31
	5,045.50
Total 52011 Youth Books	5,045.50
52013 Youth Nonbook	
52013.02 Yth CD Aud Bks	26.93
52013.04 Yth DVD Fic	196.80
	223.73
Total 52013 Youth Nonbook	223.73
Total 52010 Youth Materials	5,269.23
52020 Adult Services Materials	
52021 Adult Services Books	
52021.01100 100's Phil & Psyc	306.38
52021.01300 300's Soc Science	639.00
52021.01500 500's Pure Science	81.66
52021.01600 600's Technology	378.61

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52021.01700 700's Art & Rec	420.85
52021.01800 800's Lit & Drama	188.39
52021.01900 900's Hist & Travel	476.55
52021.01911 Biography	275.42
52021.01915 Reference	514.05
52021.0201 Adult Fic-Hardcover	2,394.80
52021.0202 Adult Fic-Paperback	292.65
52021.03 Fic Top Of The Charts	316.68
52021.035 NF Top Of The Charts	71.19
52021.04 Large Print	918.87
52021.06 Young Adult	670.12
52021.99 Other	33.55
Total 52021 Adult Services Books	7,978.77
52023 Adult Services Nonbook	
52023.02 Audio Books, Fiction	254.11
52023.03 Audio Books, NF	356.60
52023.06 Music CDs	252.36
52023.07 DVDs & Videos, Fiction	988.06
52023.08 DVDs & Videos, NF	22.01
Total 52023 Adult Services Nonbook	1,873.14
52024 Ad Serv Periodicals	
52024.01 Magazine subs. - Cox	2,317.00
52024.03 Magazine Subs.-Direct	44.00
52024.99 Other	3,010.80
Total 52024 Ad Serv Periodicals	5,371.80
52025 Ad. Serv. Elec. Reference	9,592.80
Total 52020 Adult Services Materials	24,816.51
52040 E-Materials	
52040.02 E-Bks-Adult NF	163.19
52040.05 E-Audio Bks-Adult NF	539.73
52040.99 E-Other	501.65
Total 52040 E-Materials	1,204.57
Total 52000 Materials For Patrons	31,290.31
53000 Operating Costs	
53011 Programs For Youth	
53011.01 General	
53011.0101 In-House	678.30
Total 53011.01 General	678.30
53011.08 Supplies	242.96
Total 53011 Programs For Youth	921.26
53012 Programs For Adults	
53012.03 Presenters	750.00
Total 53012 Programs For Adults	750.00
53013 General & Admin. Programs	
53013.03 Summer Reading Clubs	
53013.031 Program App	895.00
Total 53013.03 Summer Reading Clubs	895.00
53013.04 Reference Programs	455.70
53013.99 Other	811.88

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Total 53013 General & Admin. Programs	2,162.58
53021 Professional Development	
53021.01 Administrative Serv.	56.99
Total 53021 Professional Development	56.99
53022 Dues	
53022.11 Library Board	75.00
Total 53022 Dues	75.00
53030 Transportation	
53030.01 Administrative Serv.	26.33
53030.10 Outreach	12.88
Total 53030 Transportation	39.21
53040 Office/Operating Supplies	
53041 Circulation Services	
53041.99 Other Circ Supplies	126.38
Total 53041 Circulation Services	126.38
53042 Special Services	
53042.01 Paper/Labels/Cards	174.00
Total 53042 Special Services	174.00
53043 Technical Services	
53043.01 Labels	238.15
53043.04 Tape	54.51
53043.99 T.S. Supplies, Other	354.48
Total 53043 Technical Services	647.14
53044 General Supplies	
53044.02 Paper, Copier/Printer	1,161.61
53044.03 Pens, Pencils, etc.	174.69
53044.05 Toner, Printers	464.13
53044.99 Other Gen Supplies	606.72
Total 53044 General Supplies	2,407.15
53049.99 Other	408.66
Total 53040 Office/Operating Supplies	3,763.33
53050 Contract Serv's, General	
53050.01 City Services	3,875.00
53050.011 Water & Sewer	371.16
53050.04 Liability Insurance	6,916.66
53050.051 Library Audit	2,400.00
53050.11 OCLC Fixed-Fee Cat'g	2,990.55
Total 53050 Contract Serv's, General	16,553.37
53060 Contr Serv's, Technology	
53060.02 Phone/Modem Lines	2,596.57
53060.025 E-mail Fee	390.00
53060.03 Internet/Web Hosting	680.30
53060.06 Duplicator Repair	200.00
53060.071 Copier Repair	488.62
53060.072 Printer Repair	121.11
53060.091 Patron Automation	874.89
53060.99 Other	11.46

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Total 53060 Contr Serv's, Technology	5,362.95
53070 Contr Serv's, Maintenance	
53070.01 Alarms (fire/security)	701.00
53070.03 Cleaning Services	2,300.00
53070.04 Elevator	270.26
53070.10 Security Gates	200.00
53070.99 Other	4.00
Total 53070 Contr Serv's, Maintenance	3,475.26
53310 Maint, NonContract Serv's	344.13
53320 Improvements To Bldg	993.53
53400 Machinery & Equipment	
53400.01 Information Technology	
53400.011 PCs & Printers	884.15
53400.012 Sec. Camera Equip	200.14
53400.01 Information Technology - Other	339.81
Total 53400.01 Information Technology	1,424.10
53400.02 Library Equip-General	117.89
Total 53400 Machinery & Equipment	1,541.99
53500 Staff Vending Machine	
53500.01 Supplies	129.75
Total 53500 Staff Vending Machine	129.75
53600 Patron Vending Machine	
53600.03 Other	10.55
Total 53600 Patron Vending Machine	10.55
Total 53000 Operating Costs	36,179.90
Total 50000 Expenses	264,252.73
Total Expense	264,252.73
Net Ordinary Income	(102,892.03)
Other Income/Expense	
Other Income	
60000 Other Designated Income	
60001 Work'g Cash Fund Transfer	20,000.00
60002 Cap Proj Fund Transfer	93,318.00
Total 60000 Other Designated Income	113,318.00
Total Other Income	113,318.00
Other Expense	
70000 Other Designated Expense	
70001 Gen Fund Op Transfer	113,318.00
Total 70000 Other Designated Expense	113,318.00
Total Other Expense	113,318.00
Net Other Income	0.00
Net Income	(102,892.03)