

**ROLLING MEADOWS LIBRARY**  
**Income & Expenses**  
**February 2023**

	Feb 23
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>4000 Income</b>	
4110 Administered With City	
4111 General Operating	22,358.32
4119 Fines & Fees	590.51
4119.01 Staff Vending Machine	76.75
4119.02 Patron Vending Machine	146.50
<b>Total 4110 Administered With City</b>	<b>23,172.08</b>
4199 Other Income	
4199.02 Grants & Gifts	
4199.021 Friends' Donations	3,011.25
<b>Total 4199.02 Grants &amp; Gifts</b>	<b>3,011.25</b>
<b>Total 4199 Other Income</b>	<b>3,011.25</b>
<b>Total 4000 Income</b>	<b>26,183.33</b>
<b>Total Income</b>	<b>26,183.33</b>
<b>Expense</b>	
<b>50000 Expenses</b>	
51000 Personnel	
51010 Payroll	161,125.09
51020 IMRF	13,820.67
51030 FICA	11,939.96
51040 Health Insurance	
51040.01 Health & Dental Ins.	24,368.96
<b>Total 51040 Health Insurance</b>	<b>24,368.96</b>
<b>Total 51000 Personnel</b>	<b>211,254.68</b>
52000 Materials For Patrons	
52010 Youth Materials	
52011 Youth Books	10,582.97
52013 Youth Nonbook	
52013.07 Yth Kits	811.26
52013 Youth Nonbook - Other	284.10
<b>Total 52013 Youth Nonbook</b>	<b>1,095.36</b>
52016 Youth e-Media	
52016.03 YS e-Media Firm Orders	1,746.74
<b>Total 52016 Youth e-Media</b>	<b>1,746.74</b>
<b>Total 52010 Youth Materials</b>	<b>13,425.07</b>
52020 Adult Services Materials	
52021 Adult Services Books	
52021.01915 Reference	243.90
52021 Adult Services Books - Other	10,894.15
<b>Total 52021 Adult Services Books</b>	<b>11,138.05</b>
52023 Adult Services Nonbook	1,788.22
52025 Ad. Serv. Elec. Reference	7,653.69
52026 Adult Services e-Media	
52026.03 AS e-Media Firm Orders	1,654.99
52026.05 AS e-Media Access Plan	114.87
<b>Total 52026 Adult Services e-Media</b>	<b>1,769.86</b>

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Total 52020 Adult Services Materials	22,349.82
Total 52000 Materials For Patrons	35,774.89
53000 Operating Costs	
53011 Programs For Youth	674.20
53014 Comm Engagement Programs	
53014.01 Gen CE Programming	1,150.00
53014.06 Volunteer Recognition	300.00
Total 53014 Comm Engagement Programs	1,450.00
53017 Adult Services Programs	
53017.01 Gen Adult Programming	262.94
53017.06 Reference Programs	37.96
53017.07 RS Programs	228.78
Total 53017 Adult Services Programs	529.68
53021 Professional Development	
53021.01 Administrative Serv.	150.00
53021.99 Other	909.12
Total 53021 Professional Development	1,059.12
53030 Transportation	
53030.01 Administrative Serv.	56.01
53030.99 Other	85.29
Total 53030 Transportation	141.30
53040 Office/Operating Supplies	
53041 Circulation Services	
53041.99 Other Circ Supplies	45.52
Total 53041 Circulation Services	45.52
53043 Technical Services	
53043.01 Labels	39.89
53043.04 Tape	15.37
53043.99 T.S. Supplies, Other	111.26
Total 53043 Technical Services	166.52
53044 General Supplies	
53044.03 Pens, Pencils, etc.	247.71
53044.99 Other Gen Supplies	76.62
Total 53044 General Supplies	324.33
53049.99 Other	11.65
Total 53040 Office/Operating Supplies	548.02
53050 Contract Serv's, General	
53050.01 City Services	3,991.25
53050.011 Water & Sewer	391.08
53050.04 Liability Insurance	1,097.33
53050.051 Library Audit	7,000.00
53050.06 Newsletter Printing	2,722.43
53050.08 Other Postage & Deliv.	84.99
53050.11 OCLC Fixed-Fee Cat'g	3,130.95
Total 53050 Contract Serv's, General	18,418.03
53060 Contr Serv's, Technology	
53060.02 Phone/Modem Lines	1,389.82

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53060.025 E-mail Fee	406.45
53060.03 Internet/Web Hosting	12.00
53060.04 System Maint (ILS)	1,930.42
53060.05 Network Maint (LAN)	16.98
53060.11 IT Outsourcing	8,939.64
53060.12 IT Licensing	217.50
53060.99 Other	33.99
<b>Total 53060 Contr Serv's, Technology</b>	<b>12,946.80</b>
<b>53070 Contr Serv's, Maintenance</b>	
53070.03 Cleaning Services	2,300.00
53070.04 Elevator	270.26
53070.06 HVAC	3,735.00
<b>Total 53070 Contr Serv's, Maintenance</b>	<b>6,305.26</b>
<b>53310 Maint, NonContract Serv's</b>	<b>1,085.16</b>
<b>53400 Machinery &amp; Equipment</b>	
53400.01 Information Technology	
53400.011 PCs & Printers	26.97
53400.012 Sec. Camera Equip	1,607.93
53400.01 Information Technology - Other	(34.14)
<b>Total 53400.01 Information Technology</b>	<b>1,600.76</b>
53400.02 Library Equip-General	175.96
<b>Total 53400 Machinery &amp; Equipment</b>	<b>1,776.72</b>
<b>53500 Staff Vending Machine</b>	
53500.01 Supplies	72.65
<b>Total 53500 Staff Vending Machine</b>	<b>72.65</b>
<b>53600 Patron Vending Machine</b>	
53600.01 Supplies	45.17
53600.03 Other	15.20
<b>Total 53600 Patron Vending Machine</b>	<b>60.37</b>
<b>Total 53000 Operating Costs</b>	<b>45,067.31</b>
<b>Total 50000 Expenses</b>	<b>292,096.88</b>
<b>Total Expense</b>	<b>292,096.88</b>
<b>Net Ordinary Income</b>	<b>(265,913.55)</b>
<b>Net Income</b>	<b>(265,913.55)</b>