

# ROLLING MEADOWS LIBRARY

## Income & Expenses

June 2023

06/29/23

	Jun 23
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>4000 Income</b>	
4110 Administered With City	
4111 General Operating	22,050.91
4119 Fines & Fees	485.98
4119.01 Staff Vending Machine	62.25
4119.02 Patron Vending Machine	191.50
	22,790.64
<b>Total 4110 Administered With City</b>	<b>22,790.64</b>
<b>Total 4000 Income</b>	<b>22,790.64</b>
<b>Total Income</b>	<b>22,790.64</b>
<b>Expense</b>	
<b>50000 Expenses</b>	
<b>51000 Personnel</b>	
51010 Payroll	240,045.27
51020 IMRF	20,707.48
51030 FICA	18,054.43
51040 Health Insurance	
51040.01 Health & Dental Ins.	26,248.48
51040.02 Dental Ins. Opt-Out	138.00
	26,386.48
<b>Total 51040 Health Insurance</b>	<b>26,386.48</b>
<b>Total 51000 Personnel</b>	<b>305,193.66</b>
<b>52000 Materials For Patrons</b>	
<b>52010 Youth Materials</b>	
52011 Youth Books	1,845.60
	1,845.60
<b>Total 52010 Youth Materials</b>	<b>1,845.60</b>
<b>52020 Adult Services Materials</b>	
52021 Adult Services Books	8,316.02
52023 Adult Services Nonbook	2,082.37
52024 Ad Serv Periodicals	
52024.03 Magazine Subs.-Direct	62.00
52024.99 Other	508.41
	570.41
<b>Total 52024 Ad Serv Periodicals</b>	<b>570.41</b>
52026 Adult Services e-Media	
52026.03 AS e-Media Firm Orders	1,873.64
52026.05 AS e-Media Access Plan	7,073.38
	8,947.02
<b>Total 52026 Adult Services e-Media</b>	<b>8,947.02</b>
52027 Lib of Things-Components	62.92
	19,978.74
<b>Total 52020 Adult Services Materials</b>	<b>19,978.74</b>
<b>Total 52000 Materials For Patrons</b>	<b>21,824.34</b>
<b>53000 Operating Costs</b>	
53011 Programs For Youth	4,121.41
53014 Comm Engagement Programs	
53014.01 Gen CE Programming	1,717.86
53014.06 Volunteer Recognition	104.95
53014.07 Staff SR Promotion	917.94
	2,740.75
<b>Total 53014 Comm Engagement Programs</b>	<b>2,740.75</b>
53017 Adult Services Programs	

# ROLLING MEADOWS LIBRARY

## Income & Expenses

### June 2023

	Jun 23
53017.01 Gen Adult Programming	800.00
53017.06 Reference Programs	107.61
53017.07 RS Programs	74.85
<b>Total 53017 Adult Services Programs</b>	<b>982.46</b>
<b>53021 Professional Development</b>	
53021.07 Technical Services	8.00
53021.91 Staff Association	125.39
53021.99 Other	1,702.70
<b>Total 53021 Professional Development</b>	<b>1,836.09</b>
<b>53022 Dues</b>	
53022.11 Library Board	75.00
53022.99 Other	40.00
<b>Total 53022 Dues</b>	<b>115.00</b>
<b>53030 Transportation</b>	
53030.01 Administrative Serv.	61.18
53030.99 Other	105.70
<b>Total 53030 Transportation</b>	<b>166.88</b>
<b>53040 Office/Operating Supplies</b>	
53041 Circulation Services	
53041.99 Other Circ Supplies	60.90
<b>Total 53041 Circulation Services</b>	<b>60.90</b>
53042 Special Services	
53042.01 Paper/Labels/Cards	66.55
53042.03 Ink Cartridges/Toner	930.00
53042.04 Displays/Decorations	322.97
53042.99 Other Sp Ser Supplies	155.31
<b>Total 53042 Special Services</b>	<b>1,474.83</b>
53043 Technical Services	
53043.04 Tape	38.48
53043.99 T.S. Supplies, Other	79.48
<b>Total 53043 Technical Services</b>	<b>117.96</b>
53044 General Supplies	
53044.02 Paper, Copier/Printer	321.21
53044.05 Toner, Printers	2,000.00
53044.99 Other Gen Supplies	173.77
<b>Total 53044 General Supplies</b>	<b>2,494.98</b>
53049.99 Other	78.37
<b>Total 53040 Office/Operating Supplies</b>	<b>4,227.04</b>
<b>53050 Contract Serv's, General</b>	
53050.01 City Services	3,991.25
53050.011 Water & Sewer	405.82
53050.04 Liability Insurance	1,097.33
53050.08 Other Postage & Deliv.	352.75
53050.11 OCLC Fixed-Fee Cat'g	3,117.33
53050.15 Piano Tuning	150.00
53050.99 Other	192.99
<b>Total 53050 Contract Serv's, General</b>	<b>9,307.47</b>
<b>53060 Contr Serv's, Technology</b>	

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

	Jun 23
53060.02 Phone/Modem Lines	1,390.13
53060.025 E-mail Fee	571.00
53060.03 Internet/Web Hosting	155.09
53060.11 IT Outsourcing	9,656.86
53060.12 IT Licensing	90.00
<b>Total 53060 Contr Serv's, Technology</b>	<b>11,863.08</b>
53070 Contr Serv's, Maintenance	
53070.01 Alarms (fire/security)	517.09
53070.04 Elevator	270.26
53070.06 HVAC	6,518.43
53070.07 Inspection Services	210.00
53070.08 Lawn Services	1,149.75
53070.99 Other	1,139.90
<b>Total 53070 Contr Serv's, Maintenance</b>	<b>9,805.43</b>
53310 Maint, NonContract Serv's	2,708.08
53400 Machinery & Equipment	
53400.01 Information Technology	
53400.011 PCs & Printers	2,189.00
<b>Total 53400.01 Information Technology</b>	<b>2,189.00</b>
53400.02 Library Equip-General	33.99
<b>Total 53400 Machinery &amp; Equipment</b>	<b>2,222.99</b>
53500 Staff Vending Machine	
53500.01 Supplies	60.90
<b>Total 53500 Staff Vending Machine</b>	<b>60.90</b>
53600 Patron Vending Machine	
53600.01 Supplies	146.43
53600.03 Other	19.95
<b>Total 53600 Patron Vending Machine</b>	<b>166.38</b>
<b>Total 53000 Operating Costs</b>	<b>50,323.96</b>
<b>Total 50000 Expenses</b>	<b>377,341.96</b>
59900 Advanced/Reimbursed	
59990.10 Staff	(420.58)
<b>Total 59900 Advanced/Reimbursed</b>	<b>(420.58)</b>
<b>Total Expense</b>	<b>376,921.38</b>
<b>Net Ordinary Income</b>	<b>(354,130.74)</b>
<b>Net Income</b>	<b>(354,130.74)</b>