

ROLLING MEADOWS LIBRARY
Income & Expenses
December 31, 2021

| | Dec 31, 21 |
|---|------------------|
| Ordinary Income/Expense | |
| Income | |
| 4000 Income | |
| 4110 Administered With City | |
| 4116 Interest Income | 20.09 |
| Total 4110 Administered With City | 20.09 |
| Total 4000 Income | 20.09 |
| Total Income | 20.09 |
| Expense | |
| 50000 Expenses | |
| 51000 Personnel | |
| 51010 Payroll | 50,501.87 |
| 51020 IMRF | 6,108.50 |
| 51030 FICA | 3,718.83 |
| 51040 Health Insurance | |
| 51040.01 Health & Dental Ins. | 9,077.94 |
| Total 51040 Health Insurance | 9,077.94 |
| Total 51000 Personnel | 69,407.14 |
| 52000 Materials For Patrons | |
| 52010 Youth Materials | |
| 52011 Youth Books | |
| 52011.02 Yth Fic Picture Bks | 364.19 |
| 52011.03 Yth Fic J Chap Bks | 144.70 |
| 52011.2913 NF Reference | 999.00 |
| Total 52011 Youth Books | 1,507.89 |
| 52013 Youth Nonbook | |
| 52013.04 Yth DVD Fic | 102.82 |
| 52013.05 Yth DVD NF | 129.76 |
| Total 52013 Youth Nonbook | 232.58 |
| Total 52010 Youth Materials | 1,740.47 |
| 52020 Adult Services Materials | |
| 52021 Adult Services Books | |
| 52021.01300 300's Soc Science | 30.94 |
| 52021.01900 900's Hist & Travel | 58.08 |
| 52021.01913 Careers | 24.16 |
| 52021.01915 Reference | 1,574.80 |
| 52021.0201 Adult Fic-Hardcover | 366.19 |
| 52021.0202 Adult Fic-Paperback | 77.84 |
| 52021.03 Fic Top Of The Charts | 98.50 |
| 52021.04 Large Print | 161.70 |
| 52021.06 Young Adult | 33.40 |
| Total 52021 Adult Services Books | 2,425.61 |
| 52023 Adult Services Nonbook | |
| 52023.02 Audio Books, Fiction | 79.76 |
| 52023.06 Music CDs | 12.98 |
| 52023.07 DVDs & Videos, Fiction | 14.99 |
| Total 52023 Adult Services Nonbook | 107.73 |
| 52024 Ad Serv Periodicals | |
| 52024.01 Magazine subs. - Cox | 22.42 |
| 52024.03 Magazine Subs.-Direct | 99.00 |
| Total 52024 Ad Serv Periodicals | 121.42 |

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| Total 52020 Adult Services Materials | 2,654.76 |
| Total 52000 Materials For Patrons | 4,395.23 |
| 53000 Operating Costs | |
| 53011 Programs For Youth | |
| 53011.01 General | |
| 53011.0101 In-House | 1,145.37 |
| 53011.0102 Outreach | 21.08 |
| Total 53011.01 General | 1,166.45 |
| Total 53011 Programs For Youth | 1,166.45 |
| 53030 Transportation | |
| 53030.08 Technology Services | 34.38 |
| Total 53030 Transportation | 34.38 |
| 53040 Office/Operating Supplies | |
| 53042 Special Services | |
| 53042.01 Paper/Labels/Cards | 119.18 |
| 53042.04 Displays/Decorations | 147.42 |
| 53042.99 Other Sp Ser Supplies | 0.72 |
| Total 53042 Special Services | 267.32 |
| 53044 General Supplies | |
| 53044.99 Other Gen Supplies | 73.27 |
| Total 53044 General Supplies | 73.27 |
| Total 53040 Office/Operating Supplies | 340.59 |
| 53060 Contr Serv's, Technology | |
| 53060.025 E-mail Fee | 390.00 |
| 53060.03 Internet/Web Hosting | 218.07 |
| 53060.072 Printer Repair | 25.68 |
| 53060.10 Software Upgrades | 831.75 |
| 53060.12 IT Licensing | 672.10 |
| 53060.99 Other | 38.33 |
| Total 53060 Contr Serv's, Technology | 2,175.93 |
| 53070 Contr Serv's, Maintenance | |
| 53070.99 Other | 52.00 |
| Total 53070 Contr Serv's, Maintenance | 52.00 |
| 53310 Maint, NonContract Serv's | 1,042.47 |
| 53320 Improvements To Bldg | 20,725.00 |
| 53400 Machinery & Equipment | |
| 53400.01 Information Technology | |
| 53400.011 PCs & Printers | 7,345.00 |
| 53400.01 Information Technology - Other | 305.37 |
| Total 53400.01 Information Technology | 7,650.37 |
| Total 53400 Machinery & Equipment | 7,650.37 |
| Total 53000 Operating Costs | 33,187.19 |
| Total 50000 Expenses | 106,989.56 |
| Total Expense | 106,989.56 |
| Net Ordinary Income | (106,969.47) |

01/25/22

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| | |
|------------|---------------------|
| | Dec 31, 21 |
| Net Income | <u>(106,969.47)</u> |