

# ROLLING MEADOWS LIBRARY

## Income & Expenses

### February 2022

	Feb 22
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>4000 Income</b>	
4110 Administered With City	
4111 General Operating	188,535.85
4119 Fines & Fees	579.90
<b>Total 4110 Administered With City</b>	<b>189,115.75</b>
<b>Total 4000 Income</b>	<b>189,115.75</b>
<b>Total Income</b>	<b>189,115.75</b>
<b>Expense</b>	
<b>50000 Expenses</b>	
<b>51000 Personnel</b>	
51010 Payroll	156,037.71
51020 IMRF	18,470.11
51030 FICA	11,621.07
51040 Health Insurance	
51040.01 Health & Dental Ins.	26,660.70
<b>Total 51040 Health Insurance</b>	<b>26,660.70</b>
<b>Total 51000 Personnel</b>	<b>212,789.59</b>
<b>52000 Materials For Patrons</b>	
<b>52010 Youth Materials</b>	
<b>52011 Youth Books</b>	
52011.02 Yth Fic Picture Bks	3,043.28
52011.03 Yth Fic J Chap Bks	742.00
52011.04 Yth Fic YA Chap Bks	225.26
52011.05 Yth Fic Span Lang	1,127.04
52011.2100 100's Phil & Psyc	153.65
52011.2300 300's Soc Studies	122.21
52011.2500 500's Pure Science	698.46
52011.2600 600's Technology	327.37
52011.2700 700's Art & Rec	33.81
52011.2912 NF Span Lang	2,457.13
52011.2913 NF Reference	428.00
<b>Total 52011 Youth Books</b>	<b>9,358.21</b>
<b>52013 Youth Nonbook</b>	
52013.04 Yth DVD Fic	19.83
<b>Total 52013 Youth Nonbook</b>	<b>19.83</b>
<b>Total 52010 Youth Materials</b>	<b>9,378.04</b>
<b>52020 Adult Services Materials</b>	
<b>52021 Adult Services Books</b>	
52021.01000 000's Generalities	77.75
52021.01100 100's Phil & Psyc	209.33
52021.01200 200's Religion	32.04
52021.01300 300's Soc Science	1,029.11
52021.01400 400's Language	11.29
52021.01500 500's Pure Science	68.30
52021.01600 600's Technology	1,288.23
52021.01700 700's Art & Rec	441.84
52021.01800 800's Lit & Drama	142.23
52021.01900 900's Hist & Travel	793.95
52021.01911 Biography	224.36
52021.01912 Spanish Language	20.46
52021.01913 Careers	959.44
52021.01915 Reference	6,478.25
52021.0201 Adult Fic-Hardcover	554.45

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52021.0202 Adult Fic-Paperback	103.40
52021.03 Fic Top Of The Charts	102.20
52021.035 NF Top Of The Charts	89.57
52021.04 Large Print	287.43
52021.06 Young Adult	197.44
<b>Total 52021 Adult Services Books</b>	<b>13,111.07</b>
52023 Adult Services Nonbook	
52023.02 Audio Books, Fiction	233.50
52023.03 Audio Books, NF	444.61
52023.06 Music CDs	207.07
52023.07 DVDs & Videos, Fiction	623.50
52023.08 DVDs & Videos, NF	66.13
52023 Adult Services Nonbook - Other	19.25
<b>Total 52023 Adult Services Nonbook</b>	<b>1,594.06</b>
52024 Ad Serv Periodicals	
52024.03 Magazine Subs.-Direct	2,049.12
52024.99 Other	198.42
<b>Total 52024 Ad Serv Periodicals</b>	<b>2,247.54</b>
52025 Ad. Serv. Elec. Reference	4,905.27
<b>Total 52020 Adult Services Materials</b>	<b>21,857.94</b>
52040 E-Materials	
52040.01 E-Bks-Adult Fic	31.48
52040.02 E-Bks-Adult NF	279.59
52040.03 E-Bks-Youth	200.57
52040.05 E-Audio Bks-Adult NF	216.22
52040.06 E-Audio Bks-Youth	145.28
52040.99 E-Other	526.80
<b>Total 52040 E-Materials</b>	<b>1,399.94</b>
<b>Total 52000 Materials For Patrons</b>	<b>32,635.92</b>
53000 Operating Costs	
53011 Programs For Youth	
53011.01 General	
53011.0101 In-House	391.67
<b>Total 53011.01 General</b>	<b>391.67</b>
<b>Total 53011 Programs For Youth</b>	<b>391.67</b>
53012 Programs For Adults	
53012.03 Presenters	1,100.00
<b>Total 53012 Programs For Adults</b>	<b>1,100.00</b>
53013 General & Admin. Programs	
53013.02 Adult Book Clubs	11.18
53013.04 Reference Programs	9.99
53013.99 Other	750.61
<b>Total 53013 General &amp; Admin. Programs</b>	<b>771.78</b>
53030 Transportation	
53030.01 Administrative Serv.	16.96
53030.02 Building Services	71.37
53030.10 Outreach	12.88
<b>Total 53030 Transportation</b>	<b>101.21</b>
53040 Office/Operating Supplies	

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53041 Circulation Services	
53041.99 Other Circ Supplies	40.92
<b>Total 53041 Circulation Services</b>	<b>40.92</b>
53043 Technical Services	
53043.01 Labels	52.45
53043.04 Tape	39.98
53043.99 T.S. Supplies, Other	248.98
<b>Total 53043 Technical Services</b>	<b>341.41</b>
53044 General Supplies	
53044.01 Paper, General	371.68
53044.03 Pens, Pencils, etc.	66.61
53044.04 Toner, Copiers	74.18
53044.05 Toner, Printers	325.05
53044.99 Other Gen Supplies	142.88
<b>Total 53044 General Supplies</b>	<b>980.40</b>
53049.99 Other	220.69
<b>Total 53040 Office/Operating Supplies</b>	<b>1,583.42</b>
53050 Contract Serv's, General	
53050.01 City Services	3,875.00
53050.011 Water & Sewer	376.77
53050.04 Liability Insurance	6,916.66
53050.051 Library Audit	2,200.00
53050.06 Newsletter Printing	3,341.79
53050.08 Other Postage & Deliv.	600.00
53050.11 OCLC Fixed-Fee Cat'g	3,008.30
<b>Total 53050 Contract Serv's, General</b>	<b>20,318.52</b>
53060 Contr Serv's, Technology	
53060.025 E-mail Fee	390.00
53060.03 Internet/Web Hosting	680.30
53060.05 Network Maint (LAN)	2,110.00
53060.11 IT Outsourcing	7,806.40
53060.99 Other	34.68
<b>Total 53060 Contr Serv's, Technology</b>	<b>11,021.38</b>
53070 Contr Serv's, Maintenance	
53070.01 Alarms (fire/security)	701.00
53070.03 Cleaning Services	3,620.00
53070.04 Elevator	270.26
53070.06 HVAC	4,389.00
53070.99 Other	1,350.00
<b>Total 53070 Contr Serv's, Maintenance</b>	<b>10,330.26</b>
53310 Maint, NonContract Serv's	246.78
53400 Machinery & Equipment	
53400.01 Information Technology	
53400.011 PCs & Printers	78.00
53400.01 Information Technology - Other	206.39
<b>Total 53400.01 Information Technology</b>	<b>284.39</b>
53400.02 Library Equip-General	48.95
<b>Total 53400 Machinery &amp; Equipment</b>	<b>333.34</b>
53500 Staff Vending Machine	

02/25/22

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	Feb 22
53500.01 Supplies	<u>5.99</u>
Total 53500 Staff Vending Machine	<u>5.99</u>
Total 53000 Operating Costs	<u>46,204.35</u>
Total 50000 Expenses	<u>291,629.86</u>
Total Expense	<u>291,629.86</u>
Net Ordinary Income	<u>(102,514.11)</u>
Net Income	<u><u>(102,514.11)</u></u>