

04/15/20

# ROLLING MEADOWS LIBRARY

## Income & Expenses

### March 2020

	Mar 20
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>4000 Income</b>	
4110 Administered With City	
4111 General Operating	1,735,102.21
4111.01 Personal Prop Repl Tax	2,249.69
4116 Interest Income	221.38
4119 Fines & Fees	1,445.65
4119.01 Staff Vending Machine	90.50
4119.02 Patron Vending Machine	205.10
<b>Total 4110 Administered With City</b>	<b>1,739,314.53</b>
<b>Total 4000 Income</b>	<b>1,739,314.53</b>
<b>Total Income</b>	<b>1,739,314.53</b>
<b>Expense</b>	
<b>50000 Expenses</b>	
<b>51000 Personnel</b>	
51010 Payroll	148,690.10
51020 IMRF	22,110.25
51030 FICA	11,195.53
51040 Health Insurance	
51040.01 Health & Dental Ins.	21,372.90
<b>Total 51040 Health Insurance</b>	<b>21,372.90</b>
<b>Total 51000 Personnel</b>	<b>203,368.78</b>
<b>52000 Materials For Patrons</b>	
<b>52010 Youth Materials</b>	
<b>52011 Youth Books</b>	
52011.02 Yth Fic Picture Bks	1,997.01
52011.03 Yth Fic J Chap Bks	1,464.49
52011.04 Yth Fic YA Chap Bks	32.33
52011.05 Yth Fic Span Lang	253.57
52011.2300 300's Soc Studies	32.97
52011.2500 500's Pure Science	73.25
52011.2700 700's Art & Rec	585.11
52011.2800 800's Lit & Drama	42.42
52011.2900 900's Hist & Travel	43.73
52011.2911 NF Biography	40.03
52011.2912 NF Span Lang	46.33
52011.2913 NF Reference	236.00
<b>Total 52011 Youth Books</b>	<b>4,847.24</b>
<b>52013 Youth Nonbook</b>	
52013.03 Yth CD Music	19.94
52013.04 Yth DVD Fic	218.76
52013.07 Yth Kits	725.10
<b>Total 52013 Youth Nonbook</b>	<b>963.80</b>
<b>52014 Youth Periodicals</b>	<b>1,586.35</b>
<b>Total 52010 Youth Materials</b>	<b>7,397.39</b>

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<b>52020 Adult Services Materials</b>	
<b>52021 Adult Services Books</b>	
52021.01000 000's Generalities	14.88
52021.01100 100's Phil & Psyc	90.46
52021.01300 300's Soc Science	977.71
52021.01500 500's Pure Science	91.39
52021.01600 600's Technology	346.69
52021.01700 700's Art & Rec	1,102.31
52021.01800 800's Lit & Drama	61.14
52021.01900 900's Hist & Travel	567.78
52021.01911 Biography	147.08
52021.01913 Careers	504.61
52021.01914 Literacy	65.21
52021.01915 Reference	4,566.98
52021.0201 Adult Fic-Hardcover	2,945.89
52021.0202 Adult Fic-Paperback	179.18
52021.03 Fic Top Of The Charts	347.39
52021.035 NF Top Of The Charts	182.56
52021.04 Large Print	964.46
52021.06 Young Adult	112.45
52021.07 Readers' Serv. Ref.	124.00
<b>Total 52021 Adult Services Books</b>	<b>13,392.17</b>
<b>52023 Adult Services Nonbook</b>	
52023.02 Audio Books, Fiction	326.71
52023.03 Audio Books, NF	280.47
52023.06 Music CDs	503.08
52023.07 DVDs & Videos, Fiction	1,006.08
52023.08 DVDs & Videos, NF	76.86
<b>Total 52023 Adult Services Nonbook</b>	<b>2,193.20</b>
<b>52024 Ad Serv Periodicals</b>	
52024.01 Magazine subs. - Cox	13,534.22
52024.99 Other	7,683.35
<b>Total 52024 Ad Serv Periodicals</b>	<b>21,217.57</b>
<b>Total 52020 Adult Services Materials</b>	<b>36,802.94</b>
<b>52040 E-Materials</b>	
52040.02 E-Bks-Adult NF	12.99
<b>Total 52040 E-Materials</b>	<b>12.99</b>
<b>Total 52000 Materials For Patrons</b>	<b>44,213.32</b>
<b>53000 Operating Costs</b>	
<b>53011 Programs For Youth</b>	
53011.01 General	
53011.0101 In-House	426.22
<b>Total 53011.01 General</b>	<b>426.22</b>
<b>Total 53011 Programs For Youth</b>	<b>426.22</b>
<b>53012 Programs For Adults</b>	
53012.02 Movies	19.99
53012.04 Volun. Recognition	37.97
<b>Total 53012 Programs For Adults</b>	<b>57.96</b>
<b>53013 General &amp; Admin. Programs</b>	
53013.02 Adult Book Clubs	93.32
53013.99 Other	506.31
53013 General & Admin. Programs - Other	48.90
<b>Total 53013 General &amp; Admin. Programs</b>	<b>648.53</b>

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53021 Professional Development	
53021.09 Youth Services	486.00
<b>Total 53021 Professional Development</b>	<b>486.00</b>
53022 Dues	
53022.05 Reference Services	15.00
<b>Total 53022 Dues</b>	<b>15.00</b>
53030 Transportation	
53030.01 Administrative Serv.	33.35
53030.09 Youth Services	36.00
53030.10 Outreach	32.78
<b>Total 53030 Transportation</b>	<b>102.13</b>
53040 Office/Operating Supplies	
53042 Special Services	
53042.03 Ink Cartridges/Toner	458.00
53042.04 Displays/Decorations	99.85
53042.99 Other Sp Ser Supplies	2.47
<b>Total 53042 Special Services</b>	<b>560.32</b>
53043 Technical Services	
53043.01 Labels	37.16
53043.05 Media Supplies	186.25
<b>Total 53043 Technical Services</b>	<b>223.41</b>
53044 General Supplies	
53044.03 Pens, Pencils, etc.	7.83
53044.99 Other Gen Supplies	432.77
<b>Total 53044 General Supplies</b>	<b>440.60</b>
53049.99 Other	87.03
<b>Total 53040 Office/Operating Supplies</b>	<b>1,311.36</b>
53050 Contract Serv's, General	
53050.01 City Services	3,828.92
53050.011 Water & Sewer	541.40
53050.04 Liability Insurance	6,859.75
53050.11 OCLC Fixed-Fee Cat'g	5,859.96
<b>Total 53050 Contract Serv's, General</b>	<b>17,090.03</b>
53060 Contr Serv's, Technology	
53060.02 Phone/Modem Lines	71.22
53060.025 E-mail Fee	390.00
53060.03 Internet/Web Hosting	450.00
53060.06 Duplicator Repair	200.00
53060.11 IT Outsourcing	12,227.50
53060.12 IT Licensing	296.00
53060.99 Other	29.93
<b>Total 53060 Contr Serv's, Technology</b>	<b>13,664.65</b>
53070 Contr Serv's, Maintenance	
53070.03 Cleaning Services	1,799.00
53070.04 Elevator	270.26
53070.99 Other	7.63
<b>Total 53070 Contr Serv's, Maintenance</b>	<b>2,076.89</b>
53310 Maint, NonContract Serv's	1,087.74
53320 Improvements To Bldg	14,349.81
53400 Machinery & Equipment	
53400.01 Information Technology	83.94
53400.02 Library Equip-General	562.10
<b>Total 53400 Machinery &amp; Equipment</b>	<b>646.04</b>

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**ROLLING MEADOWS LIBRARY**  
**Income & Expenses**  
**March 2020**

	<u>Mar 20</u>
53500 Staff Vending Machine	
53500.01 Supplies	172.48
Total 53500 Staff Vending Machine	<u>172.48</u>
53600 Patron Vending Machine	
53600.01 Supplies	279.66
53600.03 Other	26.03
Total 53600 Patron Vending Machine	<u>305.69</u>
Total 53000 Operating Costs	<u>52,440.53</u>
Total 50000 Expenses	<u>300,022.63</u>
Total Expense	<u>300,022.63</u>
Net Ordinary Income	<u>1,439,291.90</u>
Net Income	<u><u>1,439,291.90</u></u>