

# ROLLING MEADOWS LIBRARY

## Income & Expenses

### July 2020

	Jul 20
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>4000 Income</b>	
4110 Administered With City	
4111 General Operating	227,167.81
4111.01 Personal Prop Repl Tax	10,318.25
4119 Fines & Fees	539.28
4119.01 Staff Vending Machine	67.50
<b>Total 4110 Administered With City</b>	<b>238,092.84</b>
4199 Other Income	
4199.02 Grants & Gifts	
4199.022 Other Donations	4,000.00
<b>Total 4199.02 Grants &amp; Gifts</b>	<b>4,000.00</b>
<b>Total 4199 Other Income</b>	<b>4,000.00</b>
<b>Total 4000 Income</b>	<b>242,092.84</b>
<b>Total Income</b>	<b>242,092.84</b>
<b>Expense</b>	
<b>50000 Expenses</b>	
<b>51000 Personnel</b>	
51010 Payroll	206,654.74
51020 IMRF	31,695.12
51030 FICA	15,610.66
51040 Health Insurance	
51040.01 Health & Dental Ins.	20,638.22
51040.02 Dental Ins. Opt-Out	190.00
<b>Total 51040 Health Insurance</b>	<b>20,828.22</b>
<b>Total 51000 Personnel</b>	<b>274,788.74</b>
<b>52000 Materials For Patrons</b>	
<b>52010 Youth Materials</b>	
<b>52011 Youth Books</b>	
52011.02 Yth Fic Picture Bks	1,966.13
52011.03 Yth Fic J Chap Bks	196.64
52011.04 Yth Fic YA Chap Bks	20.55
52011.05 Yth Fic Span Lang	663.16
52011.2300 300's Soc Studies	11.38
52011.2500 500's Pure Science	42.54
52011.2700 700's Art & Rec	10.85
52011.2900 900's Hist & Travel	38.61
52011.2911 NF Biography	10.81
52011.2912 NF Span Lang	231.63
<b>Total 52011 Youth Books</b>	<b>3,192.30</b>
<b>52013 Youth Nonbook</b>	
52013.03 Yth CD Music	124.64
52013.04 Yth DVD Fic	225.60
52013.05 Yth DVD NF	29.38
<b>Total 52013 Youth Nonbook</b>	<b>379.62</b>
<b>Total 52010 Youth Materials</b>	<b>3,571.92</b>

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<b>52020 Adult Services Materials</b>	
<b>52021 Adult Services Books</b>	
52021.01000 000's Generalities	17.85
52021.01100 100's Phil & Psyc	287.80
52021.01200 200's Religion	26.08
52021.01300 300's Soc Science	844.78
52021.01500 500's Pure Science	139.63
52021.01600 600's Technology	778.06
52021.01700 700's Art & Rec	685.64
52021.01800 800's Lit & Drama	216.39
52021.01900 900's Hist & Travel	326.10
52021.01911 Biography	452.35
52021.01913 Careers	321.45
52021.0201 Adult Fic-Hardcover	815.73
52021.0202 Adult Fic-Paperback	238.03
52021.03 Fic Top Of The Charts	180.20
52021.035 NF Top Of The Charts	254.53
52021.04 Large Print	459.78
52021.06 Young Adult	68.96
<b>Total 52021 Adult Services Books</b>	<b>6,113.36</b>
<b>52023 Adult Services Nonbook</b>	
52023.02 Audio Books, Fiction	478.84
52023.03 Audio Books, NF	197.47
52023.06 Music CDs	48.38
52023.07 DVDs & Videos, Fiction	513.31
52023.08 DVDs & Videos, NF	121.83
<b>Total 52023 Adult Services Nonbook</b>	<b>1,359.83</b>
<b>52025 Ad. Serv. Elec. Reference</b>	<b>9,265.24</b>
<b>Total 52020 Adult Services Materials</b>	<b>16,738.43</b>
<b>52040 E-Materials</b>	
52040.01 E-Bks-Adult Fic	55.00
52040.02 E-Bks-Adult NF	339.45
52040.03 E-Bks-Youth	1,148.19
52040.04 E-Audio Bks-Adult Fic	95.00
52040.05 E-Audio Bks-Adult NF	430.20
52040.99 E-Other	107.64
<b>Total 52040 E-Materials</b>	<b>2,175.48</b>
<b>Total 52000 Materials For Patrons</b>	<b>22,485.83</b>
<b>53000 Operating Costs</b>	
<b>53011 Programs For Youth</b>	
53011.01 General	
53011.0101 In-House	10.00
<b>Total 53011.01 General</b>	<b>10.00</b>
53011.07 Summer Reading	900.00
<b>Total 53011 Programs For Youth</b>	<b>910.00</b>
<b>53012 Programs For Adults</b>	
53012.03 Presenters	200.00
<b>Total 53012 Programs For Adults</b>	<b>200.00</b>
<b>53013 General &amp; Admin. Programs</b>	
53013.99 Other	186.25
<b>Total 53013 General &amp; Admin. Programs</b>	<b>186.25</b>
<b>53022 Dues</b>	
53022.09 Youth Services	20.00
<b>Total 53022 Dues</b>	<b>20.00</b>

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	Jul 20
53030 Transportation	
53030.01 Administrative Serv.	16.10
53030.02 Building Services	71.87
<b>Total 53030 Transportation</b>	<b>87.97</b>
53040 Office/Operating Supplies	
53041 Circulation Services	
53041.99 Other Circ Supplies	100.20
<b>Total 53041 Circulation Services</b>	<b>100.20</b>
53042 Special Services	
53042.01 Paper/Labels/Cards	41.98
53042.04 Displays/Decorations	335.67
<b>Total 53042 Special Services</b>	<b>377.65</b>
53044 General Supplies	
53044.02 Paper, Copier/Printer	699.80
53044.03 Pens, Pencils, etc.	152.66
53044.99 Other Gen Supplies	425.01
<b>Total 53044 General Supplies</b>	<b>1,277.47</b>
53049.99 Other	320.61
<b>Total 53040 Office/Operating Supplies</b>	<b>2,075.93</b>
53050 Contract Serv's, General	
53050.01 City Services	3,828.92
53050.011 Water & Sewer	202.28
53050.04 Liability Insurance	6,859.75
53050.11 OCLC Fixed-Fee Cat'g	2,842.19
53050.99 Other	153.00
<b>Total 53050 Contract Serv's, General</b>	<b>13,886.14</b>
53060 Contr Serv's, Technology	
53060.02 Phone/Modem Lines	783.99
53060.025 E-mail Fee	390.00
53060.03 Internet/Web Hosting	450.00
<b>Total 53060 Contr Serv's, Technology</b>	<b>1,623.99</b>
53070 Contr Serv's, Maintenance	
53070.01 Alarms (fire/security)	701.00
53070.03 Cleaning Services	1,799.00
53070.04 Elevator	270.26
<b>Total 53070 Contr Serv's, Maintenance</b>	<b>2,770.26</b>
53310 Maint, NonContract Serv's	876.06
53400 Machinery & Equipment	
53400.01 Information Technology	83.69
<b>Total 53400 Machinery &amp; Equipment</b>	<b>83.69</b>
53500 Staff Vending Machine	
53500.01 Supplies	13.98
<b>Total 53500 Staff Vending Machine</b>	<b>13.98</b>
<b>Total 53000 Operating Costs</b>	<b>22,734.27</b>
<b>Total 50000 Expenses</b>	<b>320,008.84</b>

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

	<u>Jul 20</u>
59900 Advanced/Reimbursed	
59990.10 Staff	<u>14.08</u>
Total 59900 Advanced/Reimbursed	<u>14.08</u>
Total Expense	<u>320,022.92</u>
Net Ordinary Income	<u>(77,930.08)</u>
Net Income	<u><u>(77,930.08)</u></u>