

# ROLLING MEADOWS LIBRARY

## Income & Expenses

### May 2020

	May 20
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>4000 Income</b>	
4110 Administered With City	
4111 General Operating	15,650.56
4111.01 Personal Prop Repl Tax	9,931.18
4116 Interest Income	2.17
<b>Total 4110 Administered With City</b>	<b>25,583.91</b>
<b>Total 4000 Income</b>	<b>25,583.91</b>
<b>Total Income</b>	<b>25,583.91</b>
<b>Expense</b>	
<b>50000 Expenses</b>	
<b>51000 Personnel</b>	
51010 Payroll	143,912.14
51020 IMRF	21,286.88
51030 FICA	10,850.48
51040 Health Insurance	
51040.01 Health & Dental Ins.	20,638.22
<b>Total 51040 Health Insurance</b>	<b>20,638.22</b>
<b>Total 51000 Personnel</b>	<b>196,687.72</b>
<b>52000 Materials For Patrons</b>	
<b>52010 Youth Materials</b>	
<b>52011 Youth Books</b>	
52011.02 Yth Fic Picture Bks	1,085.74
52011.03 Yth Fic J Chap Bks	317.20
52011.04 Yth Fic YA Chap Bks	10.40
52011.05 Yth Fic Span Lang	241.49
52011.2000 000's Generalities	59.85
52011.2100 100's Phil & Psyc	497.03
52011.2300 300's Soc Studies	508.90
52011.2400 400's Language	71.80
52011.2500 500's Pure Science	2,688.25
52011.2600 600's Technology	822.37
52011.2700 700's Art & Rec	1,188.29
52011.2800 800's Lit & Drama	24.95
52011.2900 900's Hist & Travel	2,007.82
52011.2911 NF Biography	563.42
52011.2912 NF Span Lang	146.44
<b>Total 52011 Youth Books</b>	<b>10,233.95</b>
<b>52013 Youth Nonbook</b>	
52013.04 Yth DVD Fic	141.94
<b>Total 52013 Youth Nonbook</b>	<b>141.94</b>
<b>Total 52010 Youth Materials</b>	<b>10,375.89</b>
<b>52020 Adult Services Materials</b>	
<b>52021 Adult Services Books</b>	
52021.01000 000's Generalities	9.51
52021.01100 100's Phil & Psyc	35.62
52021.01200 200's Religion	40.42
52021.01300 300's Soc Science	633.88
52021.01500 500's Pure Science	46.53
52021.01600 600's Technology	712.87
52021.01700 700's Art & Rec	486.56
52021.01900 900's Hist & Travel	101.72
52021.01911 Biography	464.07
52021.01913 Careers	74.95
52021.01915 Reference	2,037.75
52021.0201 Adult Fic-Hardcover	590.77
52021.0202 Adult Fic-Paperback	106.19

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52021.03 Fic Top Of The Charts	34.38
52021.035 NF Top Of The Charts	14.18
52021.06 Young Adult	56.98
52021.99 Other	26.01
<b>Total 52021 Adult Services Books</b>	<b>5,472.39</b>
52023 Adult Services Nonbook	
52023.02 Audio Books, Fiction	140.21
52023.03 Audio Books, NF	448.45
52023.06 Music CDs	56.67
52023.07 DVDs & Videos, Fiction	94.74
52023.08 DVDs & Videos, NF	12.49
<b>Total 52023 Adult Services Nonbook</b>	<b>752.56</b>
52024 Ad Serv Periodicals	
52024.01 Magazine subs. - Cox	2,312.00
52024.03 Magazine Subs.-Direct	576.00
<b>Total 52024 Ad Serv Periodicals</b>	<b>2,888.00</b>
<b>Total 52020 Adult Services Materials</b>	<b>9,112.95</b>
52040 E-Materials	
52040.01 E-Bks-Adult Fic	4,750.08
52040.02 E-Bks-Adult NF	1,364.96
52040.03 E-Bks-Youth	246.83
52040.04 E-Audio Bks-Adult Fic	662.87
52040.05 E-Audio Bks-Adult NF	596.16
52040.09 E-Consortium Fee	5,978.73
<b>Total 52040 E-Materials</b>	<b>13,599.63</b>
<b>Total 52000 Materials For Patrons</b>	<b>33,088.47</b>
53000 Operating Costs	
53011 Programs For Youth	
53011.01 General	
53011.0101 In-House	1,200.00
<b>Total 53011.01 General</b>	<b>1,200.00</b>
<b>Total 53011 Programs For Youth</b>	<b>1,200.00</b>
53012 Programs For Adults	
53012.02 Movies	42.92
<b>Total 53012 Programs For Adults</b>	<b>42.92</b>
53013 General & Admin. Programs	
53013.99 Other	236.00
<b>Total 53013 General &amp; Admin. Programs</b>	<b>236.00</b>
53021 Professional Development	
53021.09 Youth Services	(121.00)
<b>Total 53021 Professional Development</b>	<b>(121.00)</b>
53022 Dues	
53022.99 Other	1,340.00
<b>Total 53022 Dues</b>	<b>1,340.00</b>
53040 Office/Operating Supplies	
53041 Circulation Services	
53041.99 Other Circ Supplies	17.34
<b>Total 53041 Circulation Services</b>	<b>17.34</b>

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	May 20
53042 Special Services	
53042.04 Displays/Decorations	9.59
Total 53042 Special Services	9.59
Total 53040 Office/Operating Supplies	26.93
53050 Contract Serv's, General	
53050.01 City Services	3,828.92
53050.011 Water & Sewer	377.82
53050.04 Liability Insurance	6,859.75
53050.061 Other Printing	1,490.00
53050.08 Other Postage & Deliv.	800.00
53050.11 OCLC Fixed-Fee Cat'g	3,031.73
53050.99 Other	1,225.00
Total 53050 Contract Serv's, General	17,613.22
53060 Contr Serv's, Technology	
53060.02 Phone/Modem Lines	479.37
53060.025 E-mail Fee	390.00
53060.03 Internet/Web Hosting	450.00
53060.04 System Maint (ILS)	5,112.38
53060.05 Network Maint (LAN)	209.16
53060.091 Patron Automation	739.80
53060.11 IT Outsourcing	7,832.88
Total 53060 Contr Serv's, Technology	15,213.59
53070 Contr Serv's, Maintenance	
53070.04 Elevator	270.26
53070.99 Other	434.50
Total 53070 Contr Serv's, Maintenance	704.76
53310 Maint, NonContract Serv's	2,806.54
53400 Machinery & Equipment	
53400.01 Information Technology	
53400.011 PCs & Printers	395.38
53400.01 Information Technology - Other	1,269.95
Total 53400.01 Information Technology	1,665.33
Total 53400 Machinery & Equipment	1,665.33
53500 Staff Vending Machine	
53500.01 Supplies	9.98
Total 53500 Staff Vending Machine	9.98
Total 53000 Operating Costs	40,738.27
Total 50000 Expenses	270,514.46
Total Expense	270,514.46
Net Ordinary Income	(244,930.55)
Net Income	(244,930.55)