

ROLLING MEADOWS LIBRARY

Income & Expenses

November 2021

	Nov 21
Ordinary Income/Expense	
Income	
4000 Income	
4110 Administered With City	
4111 General Operating	2,439.81
4119 Fines & Fees	340.88
4119.01 Staff Vending Machine	114.75
4119.02 Patron Vending Machine	91.00
	2,986.44
Total 4110 Administered With City	2,986.44
Total 4000 Income	2,986.44
Total Income	2,986.44
Expense	
50000 Expenses	
51000 Personnel	
51010 Payroll	147,152.66
51020 IMRF	20,712.86
51030 FICA	11,018.74
51040 Health Insurance	
51040.01 Health & Dental Ins.	25,031.14
51040.02 Dental Ins. Opt-Out	215.00
	25,246.14
Total 51040 Health Insurance	25,246.14
Total 51000 Personnel	204,130.40
52000 Materials For Patrons	
52010 Youth Materials	
52011 Youth Books	
52011.02 Yth Fic Picture Bks	1,749.31
52011.03 Yth Fic J Chap Bks	1,495.23
52011.04 Yth Fic YA Chap Bks	182.62
52011.05 Yth Fic Span Lang	685.86
52011.2000 000's Generalities	215.53
52011.2100 100's Phil & Psyc	59.85
52011.2300 300's Soc Studies	790.95
52011.2500 500's Pure Science	5,923.99
52011.2600 600's Technology	1,009.75
52011.2700 700's Art & Rec	1,493.18
52011.2800 800's Lit & Drama	9.03
52011.2900 900's Hist & Travel	1,766.53
52011.2911 NF Biography	98.11
52011.2912 NF Span Lang	608.87

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Total 52011 Youth Books	16,088.81
52013 Youth Nonbook	
52013.03 Yth CD Music	23.32
52013.04 Yth DVD Fic	241.07
Total 52013 Youth Nonbook	264.39
Total 52010 Youth Materials	16,353.20
52020 Adult Services Materials	
52021 Adult Services Books	
52021.01100 100's Phil & Psyc	79.96
52021.01200 200's Religion	50.28
52021.01300 300's Soc Science	204.78
52021.01500 500's Pure Science	191.23
52021.01600 600's Technology	67.84
52021.01700 700's Art & Rec	373.90
52021.01800 800's Lit & Drama	18.60
52021.01900 900's Hist & Travel	452.20
52021.01911 Biography	169.00
52021.01912 Spanish Language	16.63
52021.01913 Careers	13.68
52021.01915 Reference	487.12
52021.0201 Adult Fic-Hardcover	2,536.41
52021.0202 Adult Fic-Paperback	266.06
52021.03 Fic Top Of The Charts	287.18
52021.035 NF Top Of The Charts	366.46
52021.04 Large Print	997.05
52021.06 Young Adult	344.72
Total 52021 Adult Services Books	6,923.10
52023 Adult Services Nonbook	
52023.02 Audio Books, Fiction	83.03
52023.03 Audio Books, NF	112.71
52023.06 Music CDs	249.92
52023.07 DVDs & Videos, Fiction	650.64
52023.08 DVDs & Videos, NF	29.38
Total 52023 Adult Services Nonbook	1,125.68
52024 Ad Serv Periodicals	
52024.01 Magazine subs. - Cox	1,714.57
52024.03 Magazine Subs.-Direct	591.75
52024.99 Other	139.50

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Total 52024 Ad Serv Periodicals	2,445.82
52025 Ad. Serv. Elec. Reference	2,769.24
Total 52020 Adult Services Materials	13,263.84
52040 E-Materials	
52040.02 E-Bks-Adult NF	60.00
52040.05 E-Audio Bks-Adult NF	134.50
52040.99 E-Other	381.35
Total 52040 E-Materials	575.85
Total 52000 Materials For Patrons	30,192.89
53000 Operating Costs	
53011 Programs For Youth	
53011.01 General	
53011.0101 In-House	162.66
Total 53011.01 General	162.66
53011.07 Summer Reading	348.25
53011.08 Supplies	35.28
Total 53011 Programs For Youth	546.19
53012 Programs For Adults	
53012.03 Presenters	700.00
Total 53012 Programs For Adults	700.00
53013 General & Admin. Programs	
53013.02 Adult Book Clubs	22.00
53013.99 Other	140.00
Total 53013 General & Admin. Programs	162.00
53021 Professional Development	
53021.01 Administrative Serv.	75.00
Total 53021 Professional Development	75.00
53022 Dues	
53022.09 Youth Services	200.00
Total 53022 Dues	200.00
53030 Transportation	
53030.01 Administrative Serv.	38.64

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53030.02 Building Services	72.24
53030.08 Technology Services	311.24
53030.10 Outreach	11.20
	433.32
Total 53030 Transportation	433.32
53040 Office/Operating Supplies	
53041 Circulation Services	
53041.99 Other Circ Supplies	57.40
	57.40
Total 53041 Circulation Services	57.40
53042 Special Services	
53042.03 Ink Cartridges/Toner	246.87
53042.04 Displays/Decorations	256.85
	503.72
Total 53042 Special Services	503.72
53043 Technical Services	
53043.05 Media Supplies	1,242.46
53043.09 B&T Title Source Sware	2,395.00
53043.99 T.S. Supplies, Other	53.49
	3,690.95
Total 53043 Technical Services	3,690.95
53044 General Supplies	
53044.02 Paper, Copier/Printer	823.60
53044.03 Pens, Pencils, etc.	220.77
53044.99 Other Gen Supplies	66.17
	1,110.54
Total 53044 General Supplies	1,110.54
53049.99 Other	63.18
	63.18
Total 53040 Office/Operating Supplies	5,425.79
53050 Contract Serv's, General	
53050.01 City Services	3,828.92
53050.011 Water & Sewer	207.71
53050.04 Liability Insurance	6,859.75
	10,896.38
53050.05 Attorney Fees	193.50
53050.06 Newsletter Printing	1,965.17
53050.07 Newsletter Postage	1,126.38
53050.08 Other Postage & Deliv.	732.87
53050.11 OCLC Fixed-Fee Cat'g	3,001.80
53050.99 Other	1,532.09
	15,351.09

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Total 53050 Contract Serv's, General	19,448.19
53060 Contr Serv's, Technology	
53060.02 Phone/Modem Lines	1,312.31
53060.025 E-mail Fee	390.00
53060.03 Internet/Web Hosting	8,321.80
53060.04 System Maint (ILS)	10,000.00
53060.071 Copier Repair	150.00
53060.091 Patron Automation	725.00
53060.10 Software Upgrades	514.74
53060.11 IT Outsourcing	7,235.99
53060.12 IT Licensing	99.00
53060.99 Other	75.69
Total 53060 Contr Serv's, Technology	28,824.53
53070 Contr Serv's, Maintenance	
53070.03 Cleaning Services	3,286.00
53070.04 Elevator	270.26
53070.11 Window Washing	318.00
53070.99 Other	447.50
Total 53070 Contr Serv's, Maintenance	4,321.76
53310 Maint, NonContract Serv's	2,110.94
53320 Improvements To Bldg	5,625.76
53400 Machinery & Equipment	
53400.01 Information Technology	
53400.011 PCs & Printers	583.97
53400.012 Sec. Camera Equip	86.00
53400.01 Information Technology - Other	4,246.43
Total 53400.01 Information Technology	4,916.40
53400.02 Library Equip-General	2,470.93
Total 53400 Machinery & Equipment	7,387.33
53500 Staff Vending Machine	
53500.01 Supplies	103.44
Total 53500 Staff Vending Machine	103.44
53600 Patron Vending Machine	
53600.01 Supplies	60.03
53600.03 Other	10.92

12/03/21

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	<u>Nov 21</u>
Total 53600 Patron Vending Machine	<u>70.95</u>
Total 53000 Operating Costs	<u>75,435.20</u>
Total 50000 Expenses	<u>309,758.49</u>
Total Expense	<u>309,758.49</u>
Net Ordinary Income	<u>(306,772.05)</u>
Net Income	<u><u>(306,772.05)</u></u>