

ROLLING MEADOWS LIBRARY
Income & Expenses
April 2021

04/30/21

	Apr 21
Ordinary Income/Expense	
Income	
4000 Income	
4110 Administered With City	
4111 General Operating	174,454.39
4111.01 Personal Prop Repl Tax	20,086.29
4119 Fines & Fees	438.40
4119.01 Staff Vending Machine	83.75
	195,062.83
Total 4110 Administered With City	195,062.83
4199 Other Income	
4199.02 Grants & Gifts	
4199.021 Friends' Donations	1,725.00
	1,725.00
Total 4199.02 Grants & Gifts	1,725.00
Total 4199 Other Income	1,725.00
Total 4000 Income	196,787.83
Total Income	196,787.83
Expense	
50000 Expenses	
51000 Personnel	
51010 Payroll	138,546.74
51020 IMRF	19,777.01
51030 FICA	10,410.88
51040 Health Insurance	
51040.01 Health & Dental Ins.	22,416.60
51040.02 Dental Ins. Opt-Out	110.40
	22,527.00
Total 51040 Health Insurance	22,527.00
Total 51000 Personnel	191,261.63
52000 Materials For Patrons	
52010 Youth Materials	
52011 Youth Books	
52011.02 Yth Fic Picture Bks	3,289.76
52011.03 Yth Fic J Chap Bks	2,133.66
52011.04 Yth Fic YA Chap Bks	232.82
52011.05 Yth Fic Span Lang	1,699.09
52011.2000 000's Generalities	272.66
52011.2100 100's Phil & Psyc	23.69
52011.2300 300's Soc Studies	151.07
52011.2500 500's Pure Science	475.39

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52011.2600 600's Technology	63.81
52011.2700 700's Art & Rec	617.72
52011.2800 800's Lit & Drama	43.09
52011.2900 900's Hist & Travel	108.72
52011.2911 NF Biography	85.56
52011.2912 NF Span Lang	342.13
Total 52011 Youth Books	9,539.17
52013 Youth Nonbook	
52013.04 Yth DVD Fic	274.34
52013.05 Yth DVD NF	14.99
Total 52013 Youth Nonbook	289.33
52014 Youth Periodicals	1,688.84
Total 52010 Youth Materials	11,517.34
52020 Adult Services Materials	
52021 Adult Services Books	
52021.01000 000's Generalities	16.50
52021.01100 100's Phil & Psyc	90.02
52021.01200 200's Religion	72.12
52021.01300 300's Soc Science	301.81
52021.01400 400's Language	10.11
52021.01500 500's Pure Science	114.81
52021.01600 600's Technology	58.16
52021.01700 700's Art & Rec	347.54
52021.01800 800's Lit & Drama	101.24
52021.01900 900's Hist & Travel	102.18
52021.01911 Biography	130.60
52021.01913 Careers	55.03
52021.01915 Reference	336.00
52021.0201 Adult Fic-Hardcover	1,927.60
52021.0202 Adult Fic-Paperback	231.17
52021.03 Fic Top Of The Charts	300.26
52021.035 NF Top Of The Charts	63.57
52021.04 Large Print	356.63
52021.06 Young Adult	700.28
Total 52021 Adult Services Books	5,315.63
52023 Adult Services Nonbook	
52023.02 Audio Books, Fiction	260.99
52023.03 Audio Books, NF	98.96
52023.06 Music CDs	453.21
52023.07 DVDs & Videos, Fiction	2,201.09

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52023.08 DVDs & Videos, NF	144.57
Total 52023 Adult Services Nonbook	3,158.82
52024 Ad Serv Periodicals	
52024.01 Magazine subs. - Cox	14,399.61
52024.99 Other	2,657.20
Total 52024 Ad Serv Periodicals	17,056.81
52025 Ad. Serv. Elec. Reference	3,709.00
Total 52020 Adult Services Materials	29,240.26
52040 E-Materials	
52040.01 E-Bks-Adult Fic	27.99
52040.02 E-Bks-Adult NF	39.87
52040.03 E-Bks-Youth	43.99
52040.05 E-Audio Bks-Adult NF	249.42
52040.99 E-Other	364.47
Total 52040 E-Materials	725.74
Total 52000 Materials For Patrons	41,483.34
53000 Operating Costs	
53011 Programs For Youth	
53011.01 General	
53011.0101 In-House	622.02
Total 53011.01 General	622.02
53011.07 Summer Reading	83.66
53011.08 Supplies	68.91
Total 53011 Programs For Youth	774.59
53012 Programs For Adults	
53012.03 Presenters	250.00
Total 53012 Programs For Adults	250.00
53013 General & Admin. Programs	
53013.99 Other	163.40
Total 53013 General & Admin. Programs	163.40
53021 Professional Development	
53021.07 Technical Services	10.00

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Total 53021 Professional Development	10.00
53022 Dues	
53022.11 Library Board	75.00
Total 53022 Dues	75.00
53030 Transportation	
53030.01 Administrative Serv.	5.60
53030.02 Building Services	70.56
53030.10 Outreach	17.92
Total 53030 Transportation	94.08
53040 Office/Operating Supplies	
53042 Special Services	
53042.03 Ink Cartridges/Toner	347.32
Total 53042 Special Services	347.32
53043 Technical Services	
53043.01 Labels	33.35
53043.04 Tape	71.57
Total 53043 Technical Services	104.92
53044 General Supplies	
53044.03 Pens, Pencils, etc.	97.63
53044.05 Toner, Printers	588.33
53044.99 Other Gen Supplies	179.75
Total 53044 General Supplies	865.71
53049.99 Other	205.29
Total 53040 Office/Operating Supplies	1,523.24
53050 Contract Serv's, General	
53050.01 City Services	3,828.92
53050.011 Water & Sewer	356.48
53050.04 Liability Insurance	6,859.75
53050.05 Attorney Fees	61.00
53050.051 Library Audit	3,300.00
53050.11 OCLC Fixed-Fee Cat'g	2,858.73
53050.99 Other	37.00
Total 53050 Contract Serv's, General	17,301.88

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53060 Contr Serv's, Technology	
53060.02 Phone/Modem Lines	466.07
53060.025 E-mail Fee	390.00
53060.03 Internet/Web Hosting	240.00
53060.05 Network Maint (LAN)	66.99
53060.11 IT Outsourcing	9,156.95
53060.99 Other	(33.14)
	10,286.87
Total 53060 Contr Serv's, Technology	10,286.87
53070 Contr Serv's, Maintenance	
53070.01 Alarms (fire/security)	701.00
53070.03 Cleaning Services	1,799.00
53070.04 Elevator	270.26
53070.05 Fire Extinguishers	336.35
	3,106.61
Total 53070 Contr Serv's, Maintenance	3,106.61
53310 Maint, NonContract Serv's	1,798.87
53400 Machinery & Equipment	
53400.01 Information Technology	1,635.23
	1,635.23
Total 53400 Machinery & Equipment	1,635.23
53500 Staff Vending Machine	
53500.01 Supplies	25.96
	25.96
Total 53500 Staff Vending Machine	25.96
Total 53000 Operating Costs	37,045.73
Total 50000 Expenses	269,790.70
Total Expense	269,790.70
Net Ordinary Income	(73,002.87)
Net Income	(73,002.87)