

ROLLING MEADOWS LIBRARY

Income & Expenses

August 2021

	Aug 21
Ordinary Income/Expense	
Income	
4000 Income	
4110 Administered With City	
4111.01 Personal Prop Repl Tax	2,398.73
4115 Per Capita Grant	35,546.03
4119 Fines & Fees	518.63
4119.01 Staff Vending Machine	113.50
4119.02 Patron Vending Machine	78.75
	38,655.64
Total 4110 Administered With City	38,655.64
4199 Other Income	
4199.02 Grants & Gifts	
4199.021 Friends' Donations	4,504.86
	4,504.86
Total 4199.02 Grants & Gifts	4,504.86
Total 4199 Other Income	4,504.86
Total 4000 Income	43,160.50
Total Income	43,160.50
Expense	
50000 Expenses	
51000 Personnel	
51010 Payroll	145,799.65
51020 IMRF	20,553.98
51030 FICA	10,967.38
51040 Health Insurance	
51040.01 Health & Dental Ins.	22,416.60
	22,416.60
Total 51040 Health Insurance	22,416.60
Total 51000 Personnel	199,737.61
52000 Materials For Patrons	
52010 Youth Materials	
52011 Youth Books	
52011.02 Yth Fic Picture Bks	2,215.89
52011.03 Yth Fic J Chap Bks	2,324.97
52011.04 Yth Fic YA Chap Bks	272.34
52011.05 Yth Fic Span Lang	1,738.22
52011.2300 300's Soc Studies	128.89
52011.2400 400's Language	119.70
52011.2500 500's Pure Science	1,002.65
52011.2600 600's Technology	337.54

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52011.2700 700's Art & Rec	377.14
52011.2900 900's Hist & Travel	338.22
52011.2911 NF Biography	98.59
52011.2912 NF Span Lang	657.35
Total 52011 Youth Books	9,611.50
52013 Youth Nonbook	
52013.02 Yth CD Aud Bks	19.24
52013.04 Yth DVD Fic	7.31
52013.07 Yth Kits	767.10
Total 52013 Youth Nonbook	793.65
52015 Youth Elec. Reference	8,946.00
Total 52010 Youth Materials	19,351.15
52020 Adult Services Materials	
52021 Adult Services Books	
52021.01000 000's Generalities	87.23
52021.01100 100's Phil & Psc	187.82
52021.01200 200's Religion	44.63
52021.01300 300's Soc Science	394.79
52021.01500 500's Pure Science	75.52
52021.01600 600's Technology	1,249.10
52021.01700 700's Art & Rec	457.16
52021.01900 900's Hist & Travel	535.44
52021.01911 Biography	228.87
52021.01912 Spanish Language	348.80
52021.01913 Careers	350.24
52021.01915 Reference	1,473.40
52021.0201 Adult Fic-Hardcover	6,493.86
52021.0202 Adult Fic-Paperback	526.21
52021.03 Fic Top Of The Charts	1,113.52
52021.035 NF Top Of The Charts	288.71
52021.04 Large Print	1,326.46
52021.06 Young Adult	514.78
Total 52021 Adult Services Books	15,696.54
52023 Adult Services Nonbook	
52023.02 Audio Books, Fiction	215.07
52023.03 Audio Books, NF	167.68
52023.06 Music CDs	799.28
52023.07 DVDs & Videos, Fiction	1,043.02
52023.08 DVDs & Videos, NF	138.05

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Total 52023 Adult Services Nonbook	2,363.10
52024 Ad Serv Periodicals	
52024.03 Magazine Subs.-Direct	205.96
52024.99 Other	156.15
Total 52024 Ad Serv Periodicals	362.11
52025 Ad. Serv. Elec. Reference	7,747.04
Total 52020 Adult Services Materials	26,168.79
52040 E-Materials	
52040.01 E-Bks-Adult Fic	538.45
52040.02 E-Bks-Adult NF	179.48
52040.04 E-Audio Bks-Adult Fic	119.98
52040.05 E-Audio Bks-Adult NF	194.98
52040.99 E-Other	352.59
Total 52040 E-Materials	1,385.48
Total 52000 Materials For Patrons	46,905.42
53000 Operating Costs	
53011 Programs For Youth	
53011.01 General	
53011.0101 In-House	168.21
Total 53011.01 General	168.21
Total 53011 Programs For Youth	168.21
53012 Programs For Adults	
53012.03 Presenters	1,020.00
Total 53012 Programs For Adults	1,020.00
53013 General & Admin. Programs	
53013.02 Adult Book Clubs	17.54
53013.03 Summer Reading Clubs	50.00
53013.04 Reference Programs	164.24
53013.99 Other	280.66
Total 53013 General & Admin. Programs	512.44
53021 Professional Development	
53021.07 Technical Services	47.16
Total 53021 Professional Development	47.16

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53022 Dues	
53022.07 Technical Services	110.00
53022.11 Library Board	144.00
	254.00
Total 53022 Dues	254.00
53030 Transportation	
53030.01 Administrative Serv.	44.52
53030.02 Building Services	70.56
53030.05 Reference Services	16.46
53030.10 Outreach	12.32
	143.86
Total 53030 Transportation	143.86
53040 Office/Operating Supplies	
53041 Circulation Services	
53041.99 Other Circ Supplies	67.85
	67.85
Total 53041 Circulation Services	67.85
53042 Special Services	
53042.03 Ink Cartridges/Toner	198.29
53042.04 Displays/Decorations	137.50
53042.99 Other Sp Ser Supplies	39.75
	375.54
Total 53042 Special Services	375.54
53043 Technical Services	
53043.01 Labels	79.79
53043.06 Spine Label Protect	683.39
53043.99 T.S. Supplies, Other	79.47
	842.65
Total 53043 Technical Services	842.65
53044 General Supplies	
53044.03 Pens, Pencils, etc.	161.50
53044.05 Toner, Printers	(14.83)
53044.99 Other Gen Supplies	1,762.43
	1,909.10
Total 53044 General Supplies	1,909.10
53049.99 Other	42.37
	3,237.51
Total 53040 Office/Operating Supplies	3,237.51
53050 Contract Serv's, General	
53050.01 City Services	3,828.92
53050.011 Water & Sewer	478.65

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53050.04 Liability Insurance	6,859.75
53050.05 Attorney Fees	304.40
53050.06 Newsletter Printing	1,962.78
53050.07 Newsletter Postage	1,023.05
53050.08 Other Postage & Deliv.	800.00
53050.11 OCLC Fixed-Fee Cat'g	3,030.80
Total 53050 Contract Serv's, General	18,288.35
53060 Contr Serv's, Technology	
53060.02 Phone/Modem Lines	1,305.34
53060.025 E-mail Fee	390.00
53060.03 Internet/Web Hosting	759.90
53060.05 Network Maint (LAN)	125.00
53060.091 Patron Automation	874.89
53060.11 IT Outsourcing	8,225.93
53060.12 IT Licensing	131.95
53060.99 Other	8.96
Total 53060 Contr Serv's, Technology	11,821.97
53070 Contr Serv's, Maintenance	
53070.03 Cleaning Services	1,799.00
53070.04 Elevator	270.26
53070.06 HVAC	3,660.00
53070.07 Inspection Services	419.80
Total 53070 Contr Serv's, Maintenance	6,149.06
53310 Maint, NonContract Serv's	1,137.62
53320 Improvements To Bldg	6,752.92
53400 Machinery & Equipment	
53400.01 Information Technology	210.37
Total 53400 Machinery & Equipment	210.37
53500 Staff Vending Machine	
53500.01 Supplies	45.40
Total 53500 Staff Vending Machine	45.40
53600 Patron Vending Machine	
53600.01 Supplies	243.55
53600.03 Other	6.75
Total 53600 Patron Vending Machine	250.30

09/03/21

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	<u>Aug 21</u>
Total 53000 Operating Costs	<u>50,039.17</u>
Total 50000 Expenses	296,682.20
59900 Advanced/Reimbursed	
59990.10 Staff	<u>43.73</u>
Total 59900 Advanced/Reimbursed	<u>43.73</u>
Total Expense	<u>296,725.93</u>
Net Ordinary Income	<u>(253,565.43)</u>
Net Income	<u><u>(253,565.43)</u></u>