

# ROLLING MEADOWS LIBRARY

## Income & Expenses

### November 1 - 27, 2020

	Nov 1 - 27, 20
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>4000 Income</b>	
4110 Administered With City	
4119 Fines & Fees	372.50
4119.01 Staff Vending Machine	53.00
<b>Total 4110 Administered With City</b>	<b>425.50</b>
<b>Total 4000 Income</b>	<b>425.50</b>
<b>Total Income</b>	<b>425.50</b>
<b>Expense</b>	
<b>50000 Expenses</b>	
<b>51000 Personnel</b>	
51010 Payroll	136,895.23
51020 IMRF	20,847.43
51030 FICA	10,305.76
51040 Health Insurance	
51040.01 Health & Dental Ins.	20,145.80
51040.02 Dental Ins. Opt-Out	147.00
<b>Total 51040 Health Insurance</b>	<b>20,292.80</b>
<b>Total 51000 Personnel</b>	<b>188,341.22</b>
<b>52000 Materials For Patrons</b>	
<b>52010 Youth Materials</b>	
<b>52011 Youth Books</b>	
52011.02 Yth Fic Picture Bks	4,947.98
52011.03 Yth Fic J Chap Bks	1,771.72
52011.04 Yth Fic YA Chap Bks	378.46
52011.05 Yth Fic Span Lang	2,616.17
52011.2000 000's Generalities	23.99
52011.2100 100's Phil & Psyc	117.70
52011.2300 300's Soc Studies	324.12
52011.2500 500's Pure Science	1,336.25
52011.2600 600's Technology	531.49
52011.2700 700's Art & Rec	797.08
52011.2800 800's Lit & Drama	29.08
52011.2900 900's Hist & Travel	520.70
52011.2911 NF Biography	472.81
52011.2912 NF Span Lang	784.63
<b>Total 52011 Youth Books</b>	<b>14,652.18</b>
<b>52013 Youth Nonbook</b>	
52013.03 Yth CD Music	42.54
52013.04 Yth DVD Fic	25.69
52013.05 Yth DVD NF	29.39
<b>Total 52013 Youth Nonbook</b>	<b>97.62</b>
52015 Youth Elec. Reference	1,901.45
<b>Total 52010 Youth Materials</b>	<b>16,651.25</b>

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<b>52020 Adult Services Materials</b>	
<b>52021 Adult Services Books</b>	
52021.01000 000's Generalities	108.90
52021.01100 100's Phil & Psyc	101.96
52021.01200 200's Religion	94.04
52021.01300 300's Soc Science	623.21
52021.01400 400's Language	87.96
52021.01500 500's Pure Science	376.81
52021.01600 600's Technology	449.78
52021.01700 700's Art & Rec	571.08
52021.01800 800's Lit & Drama	64.71
52021.01900 900's Hist & Travel	272.61
52021.01911 Biography	468.28
52021.01912 Spanish Language	107.03
52021.01913 Careers	71.44
52021.01914 Literacy	83.05
52021.01915 Reference	17.58
52021.0201 Adult Fic-Hardcover	2,754.92
52021.0202 Adult Fic-Paperback	260.25
52021.03 Fic Top Of The Charts	661.18
52021.035 NF Top Of The Charts	107.23
52021.04 Large Print	1,057.39
52021.06 Young Adult	548.60
52021.07 Readers' Serv. Ref.	236.00
<b>Total 52021 Adult Services Books</b>	<b>9,124.01</b>
<b>52023 Adult Services Nonbook</b>	
52023.02 Audio Books, Fiction	637.06
52023.03 Audio Books, NF	662.91
52023.06 Music CDs	144.61
52023.07 DVDs & Videos, Fiction	1,728.84
52023.08 DVDs & Videos, NF	112.38
<b>Total 52023 Adult Services Nonbook</b>	<b>3,285.80</b>
<b>52024 Ad Serv Periodicals</b>	
52024.03 Magazine Subs.-Direct	491.00
52024.99 Other	81.26
<b>Total 52024 Ad Serv Periodicals</b>	<b>572.26</b>
<b>Total 52020 Adult Services Materials</b>	<b>12,982.07</b>
<b>52040 E-Materials</b>	
52040.02 E-Bks-Adult NF	115.98
52040.03 E-Bks-Youth	3,243.44
52040.05 E-Audio Bks-Adult NF	66.50
52040.06 E-Audio Bks-Youth	508.96
<b>Total 52040 E-Materials</b>	<b>3,934.88</b>
<b>Total 52000 Materials For Patrons</b>	<b>33,568.20</b>
<b>53000 Operating Costs</b>	
<b>53011 Programs For Youth</b>	
53011.01 General	
53011.0101 In-House	96.99
<b>Total 53011.01 General</b>	<b>96.99</b>
53011.07 Summer Reading	927.00
<b>Total 53011 Programs For Youth</b>	<b>1,023.99</b>
<b>53012 Programs For Adults</b>	
53012.03 Presenters	1,200.00
<b>Total 53012 Programs For Adults</b>	<b>1,200.00</b>

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53013 General & Admin. Programs	
53013.99 Other	9.88
<b>Total 53013 General &amp; Admin. Programs</b>	<b>9.88</b>
53022 Dues	
53022.11 Library Board	67.00
<b>Total 53022 Dues</b>	<b>67.00</b>
53030 Transportation	
53030.01 Administrative Serv.	18.11
53030.08 Technology Services	205.10
53030.10 Outreach	10.36
<b>Total 53030 Transportation</b>	<b>233.57</b>
53040 Office/Operating Supplies	
53041 Circulation Services	
53041.99 Other Circ Supplies	120.75
<b>Total 53041 Circulation Services</b>	<b>120.75</b>
53042 Special Services	
53042.03 Ink Cartridges/Toner	347.68
<b>Total 53042 Special Services</b>	<b>347.68</b>
53043 Technical Services	
53043.03 Pockets	900.24
53043.04 Tape	21.00
53043.06 Spine Label Protect	1,030.90
53043.08 New Book Spine Tape	179.00
53043.09 B&T Title Source Sware	2,395.00
53043.99 T.S. Supplies, Other	61.06
<b>Total 53043 Technical Services</b>	<b>4,587.20</b>
53044 General Supplies	
53044.03 Pens, Pencils, etc.	25.26
53044.05 Toner, Printers	314.84
53044.99 Other Gen Supplies	291.11
<b>Total 53044 General Supplies</b>	<b>631.21</b>
<b>Total 53040 Office/Operating Supplies</b>	<b>5,686.84</b>
53050 Contract Serv's, General	
53050.01 City Services	3,828.92
53050.011 Water & Sewer	449.76
53050.04 Liability Insurance	6,859.75
53050.06 Newsletter Printing	1,388.00
53050.08 Other Postage & Deliv.	600.00
53050.11 OCLC Fixed-Fee Cat'g	2,842.23
<b>Total 53050 Contract Serv's, General</b>	<b>15,968.66</b>
53060 Contr Serv's, Technology	
53060.025 E-mail Fee	390.00
53060.03 Internet/Web Hosting	195.87
53060.05 Network Maint (LAN)	906.00
53060.072 Printer Repair	259.12
53060.11 IT Outsourcing	7,764.57
53060.99 Other	7,577.06
<b>Total 53060 Contr Serv's, Technology</b>	<b>17,092.62</b>
53070 Contr Serv's, Maintenance	
53070.03 Cleaning Services	1,799.00
53070.04 Elevator	270.26
<b>Total 53070 Contr Serv's, Maintenance</b>	<b>2,069.26</b>
53310 Maint, NonContract Serv's	240.67
53320 Improvements To Bldg	40,395.71

11/27/20

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	<u>Nov 1 - 27, 20</u>
<b>53400 Machinery &amp; Equipment</b>	
<b>53400.01 Information Technology</b>	
53400.011 PCs & Printers	1,164.16
53400.01 Information Technology - Other	1,202.29
<b>Total 53400.01 Information Technology</b>	<u>2,366.45</u>
<b>53400.02 Library Equip-General</b>	179.99
<b>Total 53400 Machinery &amp; Equipment</b>	<u>2,546.44</u>
<b>53500 Staff Vending Machine</b>	
53500.01 Supplies	86.14
<b>Total 53500 Staff Vending Machine</b>	<u>86.14</u>
<b>Total 53000 Operating Costs</b>	<u>86,620.78</u>
<b>Total 50000 Expenses</b>	<u>308,530.20</u>
<b>Total Expense</b>	<u>308,530.20</u>
<b>Net Ordinary Income</b>	<u>(308,104.70)</u>
<b>Net Income</b>	<u><u>(308,104.70)</u></u>