

ROLLING MEADOWS LIBRARY

Income & Expenses

June 2020

	Jun 20
Ordinary Income/Expense	
Income	
4000 Income	
4199 Other Income	
4199.02 Grants & Gifts	
4199.021 Friends' Donations	695.19
4199.022 Other Donations	5.00
Total 4199.02 Grants & Gifts	700.19
Total 4199 Other Income	700.19
Total 4000 Income	700.19
Total Income	700.19
Expense	
50000 Expenses	
51000 Personnel	
51010 Payroll	141,418.05
51020 IMRF	21,207.27
51030 FICA	10,649.55
51040 Health Insurance	
51040.01 Health & Dental Ins.	20,638.22
Total 51040 Health Insurance	20,638.22
Total 51000 Personnel	193,913.09
52000 Materials For Patrons	
52010 Youth Materials	
52011 Youth Books	
52011.02 Yth Fic Picture Bks	445.55
52011.03 Yth Fic J Chap Bks	1,226.73
52011.04 Yth Fic YA Chap Bks	210.49
52011.05 Yth Fic Span Lang	1,066.09
52011.2000 000's Generalities	28.85
52011.2100 100's Phil & Psyc	579.60
52011.2300 300's Soc Studies	278.77
52011.2500 500's Pure Science	1,157.85
52011.2600 600's Technology	263.44
52011.2700 700's Art & Rec	547.31
52011.2800 800's Lit & Drama	13.43
52011.2900 900's Hist & Travel	339.63
52011.2911 NF Biography	458.19
52011.2912 NF Span Lang	1,502.55
Total 52011 Youth Books	8,118.48
52013 Youth Nonbook	
52013.07 Yth Kits	2,135.30
Total 52013 Youth Nonbook	2,135.30
Total 52010 Youth Materials	10,253.78
52020 Adult Services Materials	
52021 Adult Services Books	
52021.01000 000's Generalities	30.93
52021.01100 100's Phil & Psyc	350.32
52021.01200 200's Religion	186.07
52021.01300 300's Soc Science	1,568.44
52021.01500 500's Pure Science	243.01
52021.01600 600's Technology	596.04
52021.01700 700's Art & Rec	556.92
52021.01800 800's Lit & Drama	158.14
52021.01900 900's Hist & Travel	1,253.72
52021.01911 Biography	472.95
52021.01912 Spanish Language	22.57
52021.01913 Careers	350.94

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52021.01915 Reference	194.27
52021.0201 Adult Fic-Hardcover	4,506.36
52021.0202 Adult Fic-Paperback	421.17
52021.03 Fic Top Of The Charts	965.48
52021.035 NF Top Of The Charts	116.64
52021.04 Large Print	1,699.53
52021.06 Young Adult	1,145.77
52021.07 Readers' Serv. Ref.	56.95
Total 52021 Adult Services Books	14,896.22
52023 Adult Services Nonbook	
52023.02 Audio Books, Fiction	815.77
52023.03 Audio Books, NF	855.04
52023.06 Music CDs	161.22
52023.07 DVDs & Videos, Fiction	1,886.44
52023.08 DVDs & Videos, NF	53.63
Total 52023 Adult Services Nonbook	3,772.10
52024 Ad Serv Periodicals	
52024.03 Magazine Subs.-Direct	203.60
Total 52024 Ad Serv Periodicals	203.60
Total 52020 Adult Services Materials	18,871.92
52040 E-Materials	
52040.01 E-Bks-Adult Fic	55.00
52040.02 E-Bks-Adult NF	407.00
52040.03 E-Bks-Youth	4,784.07
52040.04 E-Audio Bks-Adult Fic	33.25
52040.05 E-Audio Bks-Adult NF	670.70
52040.99 E-Other	128.57
Total 52040 E-Materials	6,078.59
Total 52000 Materials For Patrons	35,204.29
53000 Operating Costs	
53012 Programs For Adults	
53012.02 Movies	(42.92)
53012.03 Presenters	1,700.00
Total 53012 Programs For Adults	1,657.08
53013 General & Admin. Programs	
53013.99 Other	2,077.29
Total 53013 General & Admin. Programs	2,077.29
53030 Transportation	
53030.01 Administrative Serv.	8.05
53030.02 Building Services	78.77
53030.10 Outreach	8.05
Total 53030 Transportation	94.87
53040 Office/Operating Supplies	
53041 Circulation Services	
53041.99 Other Circ Supplies	4.50
Total 53041 Circulation Services	4.50
53042 Special Services	
53042.04 Displays/Decorations	105.00
53042.99 Other Sp Ser Supplies	6.49
Total 53042 Special Services	111.49

07/14/20

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53043 Technical Services	
53043.01 Labels	106.94
53043.04 Tape	46.31
53043.99 T.S. Supplies, Other	6.19
Total 53043 Technical Services	159.44
53044 General Supplies	
53044.03 Pens, Pencils, etc.	161.20
53044.99 Other Gen Supplies	128.30
Total 53044 General Supplies	289.50
53049.99 Other	227.18
Total 53040 Office/Operating Supplies	792.11
53050 Contract Serv's, General	
53050.01 City Services	3,828.92
53050.011 Water & Sewer	171.11
53050.04 Liability Insurance	6,859.75
53050.051 Library Audit	5,100.00
53050.07 Newsletter Postage	240.00
53050.08 Other Postage & Deliv.	600.00
53050.11 OCLC Fixed-Fee Cat'g	2,887.23
53050.99 Other	260.50
Total 53050 Contract Serv's, General	19,947.51
53060 Contr Serv's, Technology	
53060.02 Phone/Modem Lines	480.86
53060.025 E-mail Fee	390.00
53060.03 Internet/Web Hosting	450.00
53060.05 Network Maint (LAN)	339.50
53060.11 IT Outsourcing	3,984.75
Total 53060 Contr Serv's, Technology	5,645.11
53070 Contr Serv's, Maintenance	
53070.01 Alarms (fire/security)	486.98
53070.04 Elevator	270.26
53070.09 Carpet Cleaner	1,245.00
Total 53070 Contr Serv's, Maintenance	2,002.24
53310 Maint, NonContract Serv's	1,223.86
53320 Improvements To Bldg	71.09
53400 Machinery & Equipment	
53400.01 Information Technology	
53400.011 PCs & Printers	490.70
53400.01 Information Technology - Other	2,329.93
Total 53400.01 Information Technology	2,820.63
53400.02 Library Equip-General	1,695.66
Total 53400 Machinery & Equipment	4,516.29
Total 53000 Operating Costs	38,027.45
Total 50000 Expenses	267,144.83
59900 Advanced/Reimbursed	
59990.10 Staff	17.11
59990.20 Patrons	355.00
Total 59900 Advanced/Reimbursed	372.11
Total Expense	267,516.94
Net Ordinary Income	(266,816.75)
Net Income	(266,816.75)