

ROLLING MEADOWS LIBRARY

Income & Expenses

October 2020

	Oct 20
Ordinary Income/Expense	
Income	
4000 Income	
4110 Administered With City	
4111 General Operating	204,433.29
4111.01 Personal Prop Repl Tax	9,666.10
4115 Per Capita Grant	30,123.75
4119 Fines & Fees	287.30
4119.01 Staff Vending Machine	58.75
Total 4110 Administered With City	244,569.19
Total 4000 Income	244,569.19
Total Income	244,569.19
Expense	
50000 Expenses	
51000 Personnel	
51010 Payroll	135,596.95
51020 IMRF	20,720.42
51030 FICA	10,206.39
51040 Health Insurance	
51040.01 Health & Dental Ins.	20,145.80
Total 51040 Health Insurance	20,145.80
Total 51000 Personnel	186,669.56
52000 Materials For Patrons	
52010 Youth Materials	
52011 Youth Books	
52011.02 Yth Fic Picture Bks	3,988.91
52011.03 Yth Fic J Chap Bks	369.95
52011.04 Yth Fic YA Chap Bks	14.81
52011.05 Yth Fic Span Lang	1,329.49
52011.2100 100's Phil & Psyc	23.55
52011.2300 300's Soc Studies	90.76
52011.2500 500's Pure Science	5.94
52011.2600 600's Technology	9.60
52011.2700 700's Art & Rec	128.78
52011.2800 800's Lit & Drama	61.11
52011.2900 900's Hist & Travel	39.84
52011.2911 NF Biography	65.74
52011.2912 NF Span Lang	314.79
Total 52011 Youth Books	6,443.27
52013 Youth Nonbook	
52013.04 Yth DVD Fic	225.56
52013.05 Yth DVD NF	116.02
Total 52013 Youth Nonbook	341.58
Total 52010 Youth Materials	6,784.85
52020 Adult Services Materials	
52021 Adult Services Books	
52021.01000 000's Generalities	177.39
52021.01100 100's Phil & Psyc	363.08
52021.01200 200's Religion	111.21
52021.01300 300's Soc Science	1,037.98
52021.01400 400's Language	44.03
52021.01500 500's Pure Science	294.06
52021.01600 600's Technology	1,054.44
52021.01700 700's Art & Rec	1,025.41
52021.01800 800's Lit & Drama	500.07
52021.01900 900's Hist & Travel	240.46
52021.01911 Biography	325.12
52021.01912 Spanish Language	535.70

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52021.01913 Careers	379.12
52021.01915 Reference	219.00
52021.0201 Adult Fic-Hardcover	3,037.58
52021.0202 Adult Fic-Paperback	396.67
52021.03 Fic Top Of The Charts	704.16
52021.035 NF Top Of The Charts	527.55
52021.04 Large Print	1,050.16
52021.06 Young Adult	688.35
Total 52021 Adult Services Books	12,711.54
52023 Adult Services Nonbook	
52023.02 Audio Books, Fiction	474.12
52023.03 Audio Books, NF	412.66
52023.06 Music CDs	463.41
52023.07 DVDs & Videos, Fiction	983.45
52023.08 DVDs & Videos, NF	216.39
Total 52023 Adult Services Nonbook	2,550.03
52024 Ad Serv Periodicals	
52024.03 Magazine Subs.-Direct	255.97
Total 52024 Ad Serv Periodicals	255.97
52025 Ad. Serv. Elec. Reference	12,757.29
Total 52020 Adult Services Materials	28,274.83
52040 E-Materials	
52040.02 E-Bks-Adult NF	99.86
52040.03 E-Bks-Youth	1,722.03
52040.05 E-Audio Bks-Adult NF	174.99
52040.99 E-Other	122.59
Total 52040 E-Materials	2,119.47
Total 52000 Materials For Patrons	37,179.15
53000 Operating Costs	
53011 Programs For Youth	
53011.01 General	
53011.0101 In-House	920.76
Total 53011.01 General	920.76
Total 53011 Programs For Youth	920.76
53012 Programs For Adults	
53012.03 Presenters	475.00
Total 53012 Programs For Adults	475.00
53013 General & Admin. Programs	
53013.02 Adult Book Clubs	59.26
Total 53013 General & Admin. Programs	59.26
53022 Dues	
53022.01 Administrative Serv.	10.00
53022.11 Library Board	144.00
Total 53022 Dues	154.00
53030 Transportation	
53030.01 Administrative Serv.	18.40
53030.02 Building Services	82.80
53030.10 Outreach	18.98
Total 53030 Transportation	120.18
53040 Office/Operating Supplies	
53041 Circulation Services	
53041.99 Other Circ Supplies	8.29
Total 53041 Circulation Services	8.29

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53042 Special Services	
53042.04 Displays/Decorations	59.91
Total 53042 Special Services	59.91
53043 Technical Services	
53043.01 Labels	74.32
53043.04 Tape	60.64
53043.99 T.S. Supplies, Other	270.50
Total 53043 Technical Services	405.46
53044 General Supplies	
53044.03 Pens, Pencils, etc.	173.92
53044.05 Toner, Printers	818.94
53044.99 Other Gen Supplies	355.24
Total 53044 General Supplies	1,348.10
53049.99 Other	97.81
Total 53040 Office/Operating Supplies	1,919.57
53050 Contract Serv's, General	
53050.01 City Services	3,828.92
53050.011 Water & Sewer	544.89
53050.04 Liability Insurance	6,859.75
53050.051 Library Audit	2,450.00
53050.07 Newsletter Postage	1,012.09
53050.08 Other Postage & Deliv.	55.00
53050.10 Inter-Library Loan	34.50
53050.11 OCLC Fixed-Fee Cat'g	3,076.23
53050.99 Other	153.00
Total 53050 Contract Serv's, General	18,014.38
53060 Contr Serv's, Technology	
53060.02 Phone/Modem Lines	469.41
53060.025 E-mail Fee	390.00
53060.03 Internet/Web Hosting	221.50
53060.04 System Maint (ILS)	57,596.33
53060.05 Network Maint (LAN)	91.96
53060.071 Copier Repair	29.90
53060.072 Printer Repair	155.60
53060.11 IT Outsourcing	6,899.31
53060.99 Other	123.45
Total 53060 Contr Serv's, Technology	65,977.46
53070 Contr Serv's, Maintenance	
53070.01 Alarms (fire/security)	701.00
53070.03 Cleaning Services	3,598.00
53070.04 Elevator	270.26
53070.06 HVAC	3,570.00
53070.07 Inspection Services	70.00
53070.08 Lawn Services	1,850.00
Total 53070 Contr Serv's, Maintenance	10,059.26
53310 Maint, NonContract Serv's	2,506.35
53320 Improvements To Bldg	399.80
53400 Machinery & Equipment	
53400.01 Information Technology	
53400.011 PCs & Printers	184.85
53400.012 Sec. Camera Equip	33.47
53400.01 Information Technology - Other	167.29
Total 53400.01 Information Technology	385.61
53400.02 Library Equip-General	29.90
Total 53400 Machinery & Equipment	415.51

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	<u>Oct 20</u>
53500 Staff Vending Machine	
53500.01 Supplies	<u>96.36</u>
Total 53500 Staff Vending Machine	<u>96.36</u>
Total 53000 Operating Costs	<u>101,117.89</u>
Total 50000 Expenses	324,966.60
59900 Advanced/Reimbursed	
59990.20 Patrons	<u>30.00</u>
Total 59900 Advanced/Reimbursed	<u>30.00</u>
Total Expense	<u>324,996.60</u>
Net Ordinary Income	<u>(80,427.41)</u>
Net Income	<u><u>(80,427.41)</u></u>