

10/02/20

# ROLLING MEADOWS LIBRARY

## Income & Expenses

### September 2020

	Sep 20
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>4000 Income</b>	
4110 Administered With City	
4111 General Operating	86,033.02
4119 Fines & Fees	549.36
4119.01 Staff Vending Machine	100.75
<b>Total 4110 Administered With City</b>	<b>86,683.13</b>
<b>Total 4000 Income</b>	<b>86,683.13</b>
<b>Total Income</b>	<b>86,683.13</b>
<b>Expense</b>	
<b>50000 Expenses</b>	
<b>51000 Personnel</b>	
51010 Payroll	135,866.81
51020 IMRF	20,767.75
51030 FICA	10,227.09
51040 Health Insurance	
51040.01 Health & Dental Ins.	20,145.80
<b>Total 51040 Health Insurance</b>	<b>20,145.80</b>
<b>Total 51000 Personnel</b>	<b>187,007.45</b>
<b>52000 Materials For Patrons</b>	
<b>52010 Youth Materials</b>	
<b>52011 Youth Books</b>	
52011.02 Yth Fic Picture Bks	1,683.54
52011.03 Yth Fic J Chap Bks	165.06
52011.05 Yth Fic Span Lang	1,173.39
52011.2100 100's Phil & Psyc	11.29
52011.2300 300's Soc Studies	17.84
52011.2600 600's Technology	14.21
52011.2800 800's Lit & Drama	28.36
52011.2900 900's Hist & Travel	11.98
52011.2911 NF Biography	12.68
52011.2912 NF Span Lang	373.27
<b>Total 52011 Youth Books</b>	<b>3,491.62</b>
<b>52013 Youth Nonbook</b>	
52013.04 Yth DVD Fic	93.25
52013.07 Yth Kits	767.05
<b>Total 52013 Youth Nonbook</b>	<b>860.30</b>
<b>Total 52010 Youth Materials</b>	<b>4,351.92</b>
<b>52020 Adult Services Materials</b>	
<b>52021 Adult Services Books</b>	
52021.01000 000's Generalities	162.50
52021.01100 100's Phil & Psyc	141.84
52021.01200 200's Religion	62.01
52021.01300 300's Soc Science	1,071.68
52021.01400 400's Language	17.28
52021.01500 500's Pure Science	122.81
52021.01600 600's Technology	130.05
52021.01700 700's Art & Rec	93.77
52021.01800 800's Lit & Drama	192.03
52021.01900 900's Hist & Travel	276.11
52021.01911 Biography	300.92
52021.01912 Spanish Language	22.19
52021.01913 Careers	244.64
52021.0201 Adult Fic-Hardcover	1,920.02
52021.0202 Adult Fic-Paperback	154.27
52021.03 Fic Top Of The Charts	356.89
52021.035 NF Top Of The Charts	318.73

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52021.04 Large Print	471.77
52021.06 Young Adult	471.29
52021.99 Other	229.59
<b>Total 52021 Adult Services Books</b>	<b>6,760.39</b>
52023 Adult Services Nonbook	
52023.02 Audio Books, Fiction	403.41
52023.03 Audio Books, NF	236.97
52023.06 Music CDs	389.72
52023.07 DVDs & Videos, Fiction	1,116.60
52023.08 DVDs & Videos, NF	34.49
<b>Total 52023 Adult Services Nonbook</b>	<b>2,181.19</b>
52025 Ad. Serv. Elec. Reference	247.00
<b>Total 52020 Adult Services Materials</b>	<b>9,188.58</b>
52040 E-Materials	
52040.01 E-Bks-Adult Fic	39.87
52040.02 E-Bks-Adult NF	114.99
52040.03 E-Bks-Youth	99.95
52040.04 E-Audio Bks-Adult Fic	38.00
52040.05 E-Audio Bks-Adult NF	221.94
<b>Total 52040 E-Materials</b>	<b>514.75</b>
<b>Total 52000 Materials For Patrons</b>	<b>14,055.25</b>
53000 Operating Costs	
53011 Programs For Youth	
53011.01 General	
53011.0101 In-House	693.31
<b>Total 53011.01 General</b>	<b>693.31</b>
<b>Total 53011 Programs For Youth</b>	<b>693.31</b>
53013 General & Admin. Programs	
53013.02 Adult Book Clubs	119.92
53013.03 Summer Reading Clubs	350.00
53013.99 Other	65.66
<b>Total 53013 General &amp; Admin. Programs</b>	<b>535.58</b>
53022 Dues	
53022.08 Technology Services	70.04
53022.09 Youth Services	198.00
<b>Total 53022 Dues</b>	<b>268.04</b>
53030 Transportation	
53030.10 Outreach	31.64
<b>Total 53030 Transportation</b>	<b>31.64</b>
53040 Office/Operating Supplies	
53041 Circulation Services	
53041.99 Other Circ Supplies	79.23
<b>Total 53041 Circulation Services</b>	<b>79.23</b>
53042 Special Services	
53042.01 Paper/Labels/Cards	140.45
53042.02 Laminating Supplies	101.00
53042.04 Displays/Decorations	66.00
<b>Total 53042 Special Services</b>	<b>307.45</b>
53043 Technical Services	
53043.01 Labels	213.06
53043.07 Bar Codes	787.20
53043.99 T.S. Supplies, Other	44.52
<b>Total 53043 Technical Services</b>	<b>1,044.78</b>

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53044 General Supplies	
53044.03 Pens, Pencils, etc.	40.54
53044.99 Other Gen Supplies	40.62
<b>Total 53044 General Supplies</b>	<b>81.16</b>
53049.99 Other	339.89
<b>Total 53040 Office/Operating Supplies</b>	<b>1,852.51</b>
53050 Contract Serv's, General	
53050.01 City Services	3,828.92
53050.011 Water & Sewer	519.32
53050.04 Liability Insurance	6,859.75
53050.08 Other Postage & Deliv.	600.00
53050.11 OCLC Fixed-Fee Cat'g	2,857.23
<b>Total 53050 Contract Serv's, General</b>	<b>14,665.22</b>
53060 Contr Serv's, Technology	
53060.02 Phone/Modem Lines	473.50
53060.025 E-mail Fee	390.00
53060.03 Internet/Web Hosting	299.88
53060.12 IT Licensing	114.72
<b>Total 53060 Contr Serv's, Technology</b>	<b>1,278.10</b>
53070 Contr Serv's, Maintenance	
53070.01 Alarms (fire/security)	501.49
53070.03 Cleaning Services	1,799.00
53070.04 Elevator	540.52
53070.99 Other	447.50
<b>Total 53070 Contr Serv's, Maintenance</b>	<b>3,288.51</b>
53310 Maint, NonContract Serv's	586.84
53320 Improvements To Bldg	10,220.50
53400 Machinery & Equipment	
53400.01 Information Technology	
53400.011 PCs & Printers	2,770.00
53400.012 Sec. Camera Equip	792.47
53400.01 Information Technology - Other	612.72
<b>Total 53400.01 Information Technology</b>	<b>4,175.19</b>
53400.02 Library Equip-General	66.67
<b>Total 53400 Machinery &amp; Equipment</b>	<b>4,241.86</b>
53500 Staff Vending Machine	
53500.01 Supplies	126.44
<b>Total 53500 Staff Vending Machine</b>	<b>126.44</b>
<b>Total 53000 Operating Costs</b>	<b>37,788.55</b>
<b>Total 50000 Expenses</b>	<b>238,851.25</b>
59900 Advanced/Reimbursed	
59990.20 Patrons	120.00
<b>Total 59900 Advanced/Reimbursed</b>	<b>120.00</b>
<b>Total Expense</b>	<b>238,971.25</b>
<b>Net Ordinary Income</b>	<b>(152,288.12)</b>

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### September 2020

	<u>Sep 20</u>
<b>Other Income/Expense</b>	
<b>Other Income</b>	
60000 Other Designated Income	
60001 Work'g Cash Fund Transfer	20,000.00
60002 Cap Proj Fund Transfer	180,000.00
<b>Total 60000 Other Designated Income</b>	<u>200,000.00</u>
<b>Total Other Income</b>	200,000.00
<b>Other Expense</b>	
70000 Other Designated Expense	
70001 Gen Fund Op Transfer	200,000.00
<b>Total 70000 Other Designated Expense</b>	<u>200,000.00</u>
<b>Total Other Expense</b>	<u>200,000.00</u>
<b>Net Other Income</b>	0.00
<b>Net Income</b>	<u><u>(152,288.12)</u></u>