

ROLLING MEADOWS LIBRARY

Income & Expenses

August 2020

	Aug 20
Ordinary Income/Expense	
Income	
4000 Income	
4110 Administered With City	
4111 General Operating	238,037.52
4111.01 Personal Prop Repl Tax	7,624.79
4119 Fines & Fees	477.83
4119.01 Staff Vending Machine	127.00
Total 4110 Administered With City	246,267.14
Total 4000 Income	246,267.14
Total Income	246,267.14
Expense	
50000 Expenses	
51000 Personnel	
51010 Payroll	139,486.77
51020 IMRF	21,384.57
51030 FICA	10,503.44
51040 Health Insurance	
51040.01 Health & Dental Ins.	20,392.01
Total 51040 Health Insurance	20,392.01
Total 51000 Personnel	191,766.79
52000 Materials For Patrons	
52010 Youth Materials	
52011 Youth Books	
52011.02 Yth Fic Picture Bks	1,425.09
52011.03 Yth Fic J Chap Bks	1,134.22
52011.04 Yth Fic YA Chap Bks	109.88
52011.05 Yth Fic Span Lang	62.20
52011.2300 300's Soc Studies	125.94
52011.2500 500's Pure Science	655.86
52011.2600 600's Technology	125.65
52011.2700 700's Art & Rec	137.47
52011.2900 900's Hist & Travel	1,518.23
52011.2911 NF Biography	886.85
52011.2912 NF Span Lang	175.92
Total 52011 Youth Books	6,357.31
52013 Youth Nonbook	
52013.02 Yth CD Aud Bks	52.60
52013.04 Yth DVD Fic	244.42
52013.05 Yth DVD NF	18.34
Total 52013 Youth Nonbook	315.36
52015 Youth Elec. Reference	8,946.00
Total 52010 Youth Materials	15,618.67
52020 Adult Services Materials	
52021 Adult Services Books	
52021.01000 000's Generalities	94.92
52021.01100 100's Phil & Psys	154.20
52021.01200 200's Religion	201.74
52021.01300 300's Soc Science	546.02
52021.01400 400's Language	18.25
52021.01500 500's Pure Science	170.33
52021.01600 600's Technology	171.49
52021.01700 700's Art & Rec	367.07
52021.01800 800's Lit & Drama	60.70
52021.01900 900's Hist & Travel	305.36
52021.01911 Biography	230.34
52021.01913 Careers	357.28
52021.01915 Reference	1,547.61

09/15/20

ROLLING MEADOWS LIBRARY

Income & Expenses

August 2020

	Aug 20
52021.0201 Adult Fic-Hardcover	4,490.15
52021.0202 Adult Fic-Paperback	382.03
52021.03 Fic Top Of The Charts	336.10
52021.035 NF Top Of The Charts	47.84
52021.04 Large Print	842.72
52021.06 Young Adult	486.56
52021.07 Readers' Serv. Ref.	236.00
Total 52021 Adult Services Books	11,046.71
52023 Adult Services Nonbook	
52023.02 Audio Books, Fiction	800.31
52023.03 Audio Books, NF	269.52
52023.06 Music CDs	697.10
52023.07 DVDs & Videos, Fiction	1,396.20
52023.08 DVDs & Videos, NF	57.98
Total 52023 Adult Services Nonbook	3,221.11
52024 Ad Serv Periodicals	
52024.03 Magazine Subs.-Direct	94.96
52024.99 Other	344.50
Total 52024 Ad Serv Periodicals	439.46
52025 Ad. Serv. Elec. Reference	862.04
Total 52020 Adult Services Materials	15,569.32
52040 E-Materials	
52040.01 E-Bks-Adult Fic	911.15
52040.02 E-Bks-Adult NF	360.57
52040.03 E-Bks-Youth	428.95
52040.04 E-Audio Bks-Adult Fic	67.48
52040.05 E-Audio Bks-Adult NF	313.40
52040.99 E-Other	44.85
Total 52040 E-Materials	2,126.40
Total 52000 Materials For Patrons	33,314.39
53000 Operating Costs	
53011 Programs For Youth	
53011.01 General	
53011.0101 In-House	11.88
Total 53011.01 General	11.88
53011.07 Summer Reading	499.73
Total 53011 Programs For Youth	511.61
53012 Programs For Adults	
53012.03 Presenters	820.00
Total 53012 Programs For Adults	820.00
53013 General & Admin. Programs	
53013.99 Other	1,436.04
Total 53013 General & Admin. Programs	1,436.04
53021 Professional Development	
53021.09 Youth Services	(365.00)
Total 53021 Professional Development	(365.00)
53022 Dues	
53022.07 Technical Services	110.00
53022.11 Library Board	75.00
Total 53022 Dues	185.00

09/15/20

ROLLING MEADOWS LIBRARY

Income & Expenses

August 2020

	Aug 20
53030 Transportation	
53030.02 Building Services	77.62
53030.06 Special Services	33.98
53030.10 Outreach	14.96
Total 53030 Transportation	126.56
53040 Office/Operating Supplies	
53042 Special Services	
53042.01 Paper/Labels/Cards	248.40
53042.04 Displays/Decorations	24.99
53042.05 Software	99.00
53042.99 Other Sp Ser Supplies	16.37
Total 53042 Special Services	388.76
53043 Technical Services	
53043.01 Labels	65.03
53043.04 Tape	39.38
53043.99 T.S. Supplies, Other	87.90
Total 53043 Technical Services	192.31
53044 General Supplies	
53044.03 Pens, Pencils, etc.	110.61
53044.99 Other Gen Supplies	265.99
Total 53044 General Supplies	376.60
53049.99 Other	66.12
Total 53040 Office/Operating Supplies	1,023.79
53050 Contract Serv's, General	
53050.01 City Services	3,828.92
53050.011 Water & Sewer	414.25
53050.04 Liability Insurance	6,859.75
53050.06 Newsletter Printing	1,403.00
53050.07 Newsletter Postage	1,000.00
53050.11 OCLC Fixed-Fee Cat'g	2,863.23
Total 53050 Contract Serv's, General	16,369.15
53060 Contr Serv's, Technology	
53060.02 Phone/Modem Lines	482.76
53060.025 E-mail Fee	390.00
53060.04 System Maint (ILS)	900.00
53060.10 Software Upgrades	249.95
53060.11 IT Outsourcing	20,230.81
Total 53060 Contr Serv's, Technology	22,253.52
53070 Contr Serv's, Maintenance	
53070.01 Alarms (fire/security)	310.00
53070.03 Cleaning Services	1,799.00
53070.06 HVAC	3,570.00
Total 53070 Contr Serv's, Maintenance	5,679.00
53310 Maint, NonContract Serv's	2,843.21
53400 Machinery & Equipment	
53400.01 Information Technology	
53400.011 PCs & Printers	142.49
53400.012 Sec. Camera Equip	28.57
53400.01 Information Technology - Other	1,583.65
Total 53400.01 Information Technology	1,754.71
53400.02 Library Equip-General	45.20
53400.99 Other	9.99
Total 53400 Machinery & Equipment	1,809.90

09/15/20

ROLLING MEADOWS LIBRARY
Income & Expenses
August 2020

	<u>Aug 20</u>
53500 Staff Vending Machine	
53500.01 Supplies	<u>23.92</u>
Total 53500 Staff Vending Machine	<u>23.92</u>
Total 53000 Operating Costs	<u>52,716.70</u>
Total 50000 Expenses	<u>277,797.88</u>
Total Expense	<u>277,797.88</u>
Net Ordinary Income	<u>(31,530.74)</u>
Net Income	<u><u>(31,530.74)</u></u>