

ROLLING MEADOWS LIBRARY
Income & Expenses
March 2021

	Mar 21
Ordinary Income/Expense	
Income	
4000 Income	
4110 Administered With City	
4111 General Operating	1,482,323.91
4111.01 Personal Prop Repl Tax	4,298.78
4116 Interest Income	12.29
4119 Fines & Fees	495.90
4119.01 Staff Vending Machine	73.00
Total 4110 Administered With City	1,487,203.88
Total 4000 Income	1,487,203.88
Total Income	1,487,203.88
Expense	
50000 Expenses	
51000 Personnel	
51010 Payroll	137,196.23
51020 IMRF	19,491.07
51030 FICA	10,307.52
51040 Health Insurance	
51040.01 Health & Dental Ins.	22,416.60
51040.02 Dental Ins. Opt-Out	271.80
Total 51040 Health Insurance	22,688.40
Total 51000 Personnel	189,683.22
52000 Materials For Patrons	
52010 Youth Materials	
52011 Youth Books	
52011.02 Yth Fic Picture Bks	1,501.08
52011.03 Yth Fic J Chap Bks	518.65
52011.04 Yth Fic YA Chap Bks	55.60
52011.05 Yth Fic Span Lang	1,328.25
52011.2000 000's Generalities	54.94
52011.2100 100's Phil & Psyc	14.18
52011.2300 300's Soc Studies	25.78
52011.2500 500's Pure Science	14.18
52011.2600 600's Technology	9.60
52011.2800 800's Lit & Drama	57.65
52011.2900 900's Hist & Travel	14.18

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52011.2911 NF Biography	69.99
52011.2912 NF Span Lang	162.77
Total 52011 Youth Books	3,826.85
52013 Youth Nonbook	
52013.04 Yth DVD Fic	191.29
52013.07 Yth Kits	725.10
Total 52013 Youth Nonbook	916.39
Total 52010 Youth Materials	4,743.24
52020 Adult Services Materials	
52021 Adult Services Books	
52021.01000 000's Generalities	23.79
52021.01100 100's Phil & Psyc	46.71
52021.01200 200's Religion	76.86
52021.01300 300's Soc Science	437.84
52021.01500 500's Pure Science	110.45
52021.01600 600's Technology	99.78
52021.01700 700's Art & Rec	346.41
52021.01800 800's Lit & Drama	33.12
52021.01900 900's Hist & Travel	270.08
52021.01911 Biography	52.24
52021.01915 Reference	860.40
52021.0201 Adult Fic-Hardcover	2,500.92
52021.0202 Adult Fic-Paperback	355.71
52021.03 Fic Top Of The Charts	332.86
52021.035 NF Top Of The Charts	238.17
52021.04 Large Print	747.54
52021.06 Young Adult	83.47
Total 52021 Adult Services Books	6,616.35
52023 Adult Services Nonbook	
52023.02 Audio Books, Fiction	237.34
52023.03 Audio Books, NF	162.19
52023.06 Music CDs	286.64
52023.07 DVDs & Videos, Fiction	787.13
Total 52023 Adult Services Nonbook	1,473.30
52025 Ad. Serv. Elec. Reference	13,242.00
Total 52020 Adult Services Materials	21,331.65

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52040 E-Materials	
52040.02 E-Bks-Adult NF	421.10
52040.03 E-Bks-Youth	1,059.38
52040.05 E-Audio Bks-Adult NF	1,132.40
52040.06 E-Audio Bks-Youth	686.26
52040.99 E-Other	354.16
Total 52040 E-Materials	3,653.30
Total 52000 Materials For Patrons	29,728.19
53000 Operating Costs	
53011 Programs For Youth	
53011.01 General	
53011.0101 In-House	642.62
Total 53011.01 General	642.62
53011.08 Supplies	137.38
Total 53011 Programs For Youth	780.00
53012 Programs For Adults	
53012.03 Presenters	1,650.00
Total 53012 Programs For Adults	1,650.00
53013 General & Admin. Programs	
53013.99 Other	23.00
Total 53013 General & Admin. Programs	23.00
53022 Dues	
53022.11 Library Board	132.00
Total 53022 Dues	132.00
53030 Transportation	
53030.01 Administrative Serv.	14.56
53030.02 Building Services	64.40
53030.10 Outreach	34.72
Total 53030 Transportation	113.68
53040 Office/Operating Supplies	
53041 Circulation Services	
53041.99 Other Circ Supplies	114.41
Total 53041 Circulation Services	114.41

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53042 Special Services	
53042.04 Displays/Decorations	10.00
53042.99 Other Sp Ser Supplies	44.90
	54.90
Total 53042 Special Services	54.90
53043 Technical Services	
53043.01 Labels	53.36
53043.04 Tape	148.94
	202.30
Total 53043 Technical Services	202.30
53044 General Supplies	
53044.03 Pens, Pencils, etc.	130.60
53044.99 Other Gen Supplies	82.56
	213.16
Total 53044 General Supplies	213.16
Total 53040 Office/Operating Supplies	584.77
53050 Contract Serv's, General	
53050.01 City Services	3,828.92
53050.011 Water & Sewer	343.06
53050.04 Liability Insurance	6,859.75
53050.051 Library Audit	3,600.00
53050.08 Other Postage & Deliv.	600.00
53050.11 OCLC Fixed-Fee Cat'g	2,936.73
53050.99 Other	110.70
	18,279.16
Total 53050 Contract Serv's, General	18,279.16
53060 Contr Serv's, Technology	
53060.02 Phone/Modem Lines	475.25
53060.025 E-mail Fee	390.00
53060.03 Internet/Web Hosting	90.50
53060.11 IT Outsourcing	12,727.80
	13,683.55
Total 53060 Contr Serv's, Technology	13,683.55
53070 Contr Serv's, Maintenance	
53070.01 Alarms (fire/security)	501.49
53070.03 Cleaning Services	1,799.00
53070.04 Elevator	270.26
53070.10 Security Gates	1,177.32
	3,748.07
Total 53070 Contr Serv's, Maintenance	3,748.07
53310 Maint, NonContract Serv's	651.58

03/29/21

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	<u>Mar 21</u>
53400 Machinery & Equipment	
53400.01 Information Technology	<u>247.78</u>
Total 53400 Machinery & Equipment	247.78
53500 Staff Vending Machine	
53500.01 Supplies	<u>118.82</u>
Total 53500 Staff Vending Machine	<u>118.82</u>
Total 53000 Operating Costs	<u>40,012.41</u>
Total 50000 Expenses	<u>259,423.82</u>
Total Expense	<u>259,423.82</u>
Net Ordinary Income	<u>1,227,780.06</u>
Net Income	<u><u>1,227,780.06</u></u>