

**ROLLING MEADOWS LIBRARY**  
**Income & Expenses**  
**July 2021**

	Jul 21
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>4000 Income</b>	
<b>4110 Administered With City</b>	
4111.01 Personal Prop Repl Tax	18,862.69
4119 Fines & Fees	371.33
4119.01 Staff Vending Machine	75.00
4119.02 Patron Vending Machine	37.50
	19,346.52
<b>Total 4110 Administered With City</b>	<b>19,346.52</b>
<b>Total 4000 Income</b>	<b>19,346.52</b>
<b>Total Income</b>	<b>19,346.52</b>
<b>Expense</b>	
<b>50000 Expenses</b>	
<b>51000 Personnel</b>	
51010 Payroll	211,759.29
51020 IMRF	30,362.62
51030 FICA	16,011.00
<b>51040 Health Insurance</b>	
51040.01 Health & Dental Ins.	22,416.60
	22,416.60
<b>Total 51040 Health Insurance</b>	<b>22,416.60</b>
<b>Total 51000 Personnel</b>	<b>280,549.51</b>
<b>52000 Materials For Patrons</b>	
<b>52010 Youth Materials</b>	
<b>52011 Youth Books</b>	
52011.01 Yth Fiction-Gen	22.84
52011.02 Yth Fic Picture Bks	951.55
52011.03 Yth Fic J Chap Bks	778.79
52011.04 Yth Fic YA Chap Bks	457.69
52011.05 Yth Fic Span Lang	756.12
52011.2300 300's Soc Studies	171.42
52011.2400 400's Language	22.49
52011.2500 500's Pure Science	43.27
52011.2700 700's Art & Rec	23.74
52011.2800 800's Lit & Drama	29.23
52011.2900 900's Hist & Travel	15.68
52011.2911 NF Biography	89.11
52011.2912 NF Span Lang	322.73
52011.2913 NF Reference	14.18
	3,698.84
<b>Total 52011 Youth Books</b>	<b>3,698.84</b>

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	Jul 21
52013 Youth Nonbook	
52013.02 Yth CD Aud Bks	30.98
52013.04 Yth DVD Fic	118.97
	149.95
<b>Total 52013 Youth Nonbook</b>	<b>149.95</b>
<b>Total 52010 Youth Materials</b>	<b>3,848.79</b>
52020 Adult Services Materials	
52021 Adult Services Books	
52021.01000 000's Generalities	16.50
52021.01100 100's Phil & Psyc	135.35
52021.01200 200's Religion	119.71
52021.01300 300's Soc Science	846.94
52021.01500 500's Pure Science	210.98
52021.01600 600's Technology	1,313.73
52021.01700 700's Art & Rec	607.74
52021.01900 900's Hist & Travel	630.41
52021.01911 Biography	263.97
52021.01912 Spanish Language	260.08
52021.01913 Careers	84.39
52021.01915 Reference	463.50
52021.0201 Adult Fic-Hardcover	2,452.52
52021.0202 Adult Fic-Paperback	188.67
52021.03 Fic Top Of The Charts	512.04
52021.035 NF Top Of The Charts	391.96
52021.04 Large Print	816.30
52021.06 Young Adult	80.09
52021.07 Readers' Serv. Ref.	882.00
	10,276.88
<b>Total 52021 Adult Services Books</b>	<b>10,276.88</b>
52023 Adult Services Nonbook	
52023.02 Audio Books, Fiction	379.75
52023.03 Audio Books, NF	402.26
52023.06 Music CDs	532.92
52023.07 DVDs & Videos, Fiction	805.92
	2,120.85
<b>Total 52023 Adult Services Nonbook</b>	<b>2,120.85</b>
52024 Ad Serv Periodicals	
52024.99 Other	139.50
	139.50
<b>Total 52024 Ad Serv Periodicals</b>	<b>139.50</b>
52025 Ad. Serv. Elec. Reference	5,842.64
	5,842.64

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Total 52020 Adult Services Materials	18,379.87
52040 E-Materials	
52040.01 E-Bks-Adult Fic	1,432.41
52040.02 E-Bks-Adult NF	530.95
52040.03 E-Bks-Youth	225.44
52040.04 E-Audio Bks-Adult Fic	308.22
52040.05 E-Audio Bks-Adult NF	878.52
52040.06 E-Audio Bks-Youth	417.46
52040.99 E-Other	306.33
Total 52040 E-Materials	4,099.33
Total 52000 Materials For Patrons	26,327.99
53000 Operating Costs	
53011 Programs For Youth	
53011.01 General	
53011.0101 In-House	451.04
Total 53011.01 General	451.04
53011.07 Summer Reading	3,889.80
53011.99 Other	2,704.86
Total 53011 Programs For Youth	7,045.70
53012 Programs For Adults	
53012.03 Presenters	975.00
Total 53012 Programs For Adults	975.00
53013 General & Admin. Programs	
53013.99 Other	81.92
Total 53013 General & Admin. Programs	81.92
53030 Transportation	
53030.01 Administrative Serv.	35.28
53030.02 Building Services	73.36
53030.06 Special Services	71.57
53030.10 Outreach	12.32
Total 53030 Transportation	192.53
53040 Office/Operating Supplies	
53042 Special Services	
53042.01 Paper/Labels/Cards	152.94

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53042.03 Ink Cartridges/Toner	583.00
<b>Total 53042 Special Services</b>	<b>735.94</b>
<b>53043 Technical Services</b>	
53043.01 Labels	159.35
53043.04 Tape	255.51
53043.99 T.S. Supplies, Other	163.99
<b>Total 53043 Technical Services</b>	<b>578.85</b>
<b>53044 General Supplies</b>	
53044.01 Paper, General	87.71
53044.03 Pens, Pencils, etc.	64.84
53044.05 Toner, Printers	2,330.20
53044.99 Other Gen Supplies	191.05
<b>Total 53044 General Supplies</b>	<b>2,673.80</b>
53049.99 Other	82.43
<b>Total 53040 Office/Operating Supplies</b>	<b>4,071.02</b>
<b>53050 Contract Serv's, General</b>	
53050.01 City Services	3,828.92
53050.011 Water & Sewer	464.30
53050.04 Liability Insurance	6,859.75
53050.05 Attorney Fees	387.70
53050.051 Library Audit	5,100.00
53050.11 OCLC Fixed-Fee Cat'g	3,006.51
53050.99 Other	30.00
<b>Total 53050 Contract Serv's, General</b>	<b>19,677.18</b>
<b>53060 Contr Serv's, Technology</b>	
53060.02 Phone/Modem Lines	1,766.14
53060.025 E-mail Fee	390.00
53060.03 Internet/Web Hosting	679.39
53060.11 IT Outsourcing	4,124.75
<b>Total 53060 Contr Serv's, Technology</b>	<b>6,960.28</b>
<b>53070 Contr Serv's, Maintenance</b>	
53070.01 Alarms (fire/security)	701.00
53070.03 Cleaning Services	1,799.00
53070.04 Elevator	270.26
53070.09 Carpet Cleaner	1,275.00
	<b>1,275.00</b>

07/30/21

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	<u>Jul 21</u>
Total 53070 Contr Serv's, Maintenance	4,045.26
53310 Maint, NonContract Serv's	1,227.52
53400 Machinery & Equipment	
53400.01 Information Technology	1,075.49
53400.99 Other	45.00
Total 53400 Machinery & Equipment	<u>1,120.49</u>
53500 Staff Vending Machine	
53500.01 Supplies	43.91
Total 53500 Staff Vending Machine	<u>43.91</u>
Total 53000 Operating Costs	<u>45,440.81</u>
Total 50000 Expenses	<u>352,318.31</u>
Total Expense	<u>352,318.31</u>
Net Ordinary Income	<u>(332,971.79)</u>
Net Income	<u><u>(332,971.79)</u></u>