

01/19/21

# ROLLING MEADOWS LIBRARY

## Income & Expenses

### December 31, 2020

	Dec 31, 20
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>4000 Income</b>	
4110 Administered With City	
4116 Interest Income	0.25
<b>Total 4110 Administered With City</b>	<b>0.25</b>
<b>Total 4000 Income</b>	<b>0.25</b>
<b>Total Income</b>	<b>0.25</b>
<b>Expense</b>	
<b>50000 Expenses</b>	
<b>51000 Personnel</b>	
51010 Payroll	109,552.34
51020 IMRF	16,025.76
51030 FICA	8,108.84
51040 Health Insurance	
51040.01 Health & Dental Ins.	5,810.16
<b>Total 51040 Health Insurance</b>	<b>5,810.16</b>
<b>Total 51000 Personnel</b>	<b>139,497.10</b>
<b>52000 Materials For Patrons</b>	
<b>52020 Adult Services Materials</b>	
<b>52021 Adult Services Books</b>	
52021.01100 100's Phil & Psyc	33.01
52021.01200 200's Religion	(6.54)
52021.01300 300's Soc Science	105.29
52021.01500 500's Pure Science	45.60
52021.01600 600's Technology	99.96
52021.01700 700's Art & Rec	47.01
52021.01900 900's Hist & Travel	12.39
52021.01913 Careers	64.06
52021.01915 Reference	286.06
52021.0201 Adult Fic-Hardcover	186.24
52021.0202 Adult Fic-Paperback	135.48
52021.03 Fic Top Of The Charts	32.18
52021.06 Young Adult	25.12
<b>Total 52021 Adult Services Books</b>	<b>1,065.86</b>
<b>52023 Adult Services Nonbook</b>	
52023.02 Audio Books, Fiction	41.25
52023.07 DVDs & Videos, Fiction	446.59
<b>Total 52023 Adult Services Nonbook</b>	<b>487.84</b>
<b>52024 Ad Serv Periodicals</b>	
52024.01 Magazine subs. - Cox	126.48
52024.03 Magazine Subs.-Direct	99.00
<b>Total 52024 Ad Serv Periodicals</b>	<b>225.48</b>
<b>Total 52020 Adult Services Materials</b>	<b>1,779.18</b>
<b>52040 E-Materials</b>	
52040.01 E-Bks-Adult Fic	33.98
52040.03 E-Bks-Youth	209.93
52040.04 E-Audio Bks-Adult Fic	67.48
52040.06 E-Audio Bks-Youth	29.44
<b>Total 52040 E-Materials</b>	<b>340.83</b>
<b>Total 52000 Materials For Patrons</b>	<b>2,120.01</b>

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**ROLLING MEADOWS LIBRARY**  
**Income & Expenses**  
**December 31, 2020**

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<b>53000 Operating Costs</b>	
<b>53011 Programs For Youth</b>	
<b>53011.01 General</b>	
53011.0101 In-House	40.00
<b>Total 53011.01 General</b>	40.00
<b>Total 53011 Programs For Youth</b>	40.00
<b>53013 General &amp; Admin. Programs</b>	
53013.99 Other	48.17
<b>Total 53013 General &amp; Admin. Programs</b>	48.17
<b>53040 Office/Operating Supplies</b>	
<b>53042 Special Services</b>	
53042.01 Paper/Labels/Cards	140.23
53042.04 Displays/Decorations	9.96
53042.99 Other Sp Ser Supplies	15.74
<b>Total 53042 Special Services</b>	165.93
53049.99 Other	239.98
<b>Total 53040 Office/Operating Supplies</b>	405.91
<b>53050 Contract Serv's, General</b>	
53050.08 Other Postage & Deliv.	600.00
53050.11 OCLC Fixed-Fee Cat'g	351.00
<b>Total 53050 Contract Serv's, General</b>	951.00
<b>53060 Contr Serv's, Technology</b>	
53060.025 E-mail Fee	390.00
53060.04 System Maint (ILS)	99.00
53060.12 IT Licensing	800.35
<b>Total 53060 Contr Serv's, Technology</b>	1,289.35
53310 Maint, NonContract Serv's	451.71
53320 Improvements To Bldg	215.00
<b>53400 Machinery &amp; Equipment</b>	
53400.01 Information Technology	
53400.011 PCs & Printers	50.85
<b>Total 53400.01 Information Technology</b>	50.85
<b>Total 53400 Machinery &amp; Equipment</b>	50.85
<b>53500 Staff Vending Machine</b>	
53500.01 Supplies	17.97
<b>Total 53500 Staff Vending Machine</b>	17.97
<b>Total 53000 Operating Costs</b>	3,469.96
<b>Total 50000 Expenses</b>	145,087.07
<b>Total Expense</b>	145,087.07
<b>Net Ordinary Income</b>	(145,086.82)
<b>Net Income</b>	(145,086.82)