

01/29/21

ROLLING MEADOWS LIBRARY

Income & Expenses

January 1 - 29, 2021

	Jan 1 - 29, 21
Ordinary Income/Expense	
Income	
4000 Income	
4110 Administered With City	
4111.01 Personal Prop Repl Tax	11,898.16
4119 Fines & Fees	351.69
4119.01 Staff Vending Machine	57.75
Total 4110 Administered With City	12,307.60
Total 4000 Income	12,307.60
Total Income	12,307.60
Expense	
50000 Expenses	
51000 Personnel	
51010 Payroll	94,755.41
51020 IMRF	13,850.13
51030 FICA	7,352.04
51040 Health Insurance	
51040.01 Health & Dental Ins.	14,492.62
Total 51040 Health Insurance	14,492.62
Total 51000 Personnel	130,450.20
52000 Materials For Patrons	
52010 Youth Materials	
52011 Youth Books	
52011.02 Yth Fic Picture Bks	2,518.23
52011.03 Yth Fic J Chap Bks	1,488.64
52011.04 Yth Fic YA Chap Bks	564.72
52011.05 Yth Fic Span Lang	656.46
52011.2000 000's Generalities	134.50
52011.2300 300's Soc Studies	292.19
52011.2500 500's Pure Science	698.47
52011.2600 600's Technology	600.93
52011.2700 700's Art & Rec	362.51
52011.2800 800's Lit & Drama	15.65
52011.2900 900's Hist & Travel	37.08
52011.2911 NF Biography	215.50
52011.2912 NF Span Lang	262.94
Total 52011 Youth Books	7,847.82
52013 Youth Nonbook	
52013.03 Yth CD Music	11.89
52013.07 Yth Kits	12,893.79
Total 52013 Youth Nonbook	12,905.68
Total 52010 Youth Materials	20,753.50
52020 Adult Services Materials	
52021 Adult Services Books	
52021.01000 000's Generalities	38.77
52021.01100 100's Phil & Psyc	21.59
52021.01200 200's Religion	130.00
52021.01300 300's Soc Science	433.22
52021.01500 500's Pure Science	36.42
52021.01600 600's Technology	181.51
52021.01700 700's Art & Rec	50.34
52021.01900 900's Hist & Travel	389.85
52021.01911 Biography	186.62
52021.01912 Spanish Language	22.49
52021.01913 Careers	84.13
52021.01915 Reference	1,390.83
52021.0201 Adult Fic-Hardcover	2,937.01

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52021.0202 Adult Fic-Paperback	350.99
52021.03 Fic Top Of The Charts	311.56
52021.04 Large Print	1,251.20
52021.06 Young Adult	175.48
Total 52021 Adult Services Books	7,992.01
52023 Adult Services Nonbook	
52023.02 Audio Books, Fiction	335.08
52023.03 Audio Books, NF	214.63
52023.06 Music CDs	67.10
52023.07 DVDs & Videos, Fiction	535.84
52023.08 DVDs & Videos, NF	82.76
Total 52023 Adult Services Nonbook	1,235.41
52024 Ad Serv Periodicals	
52024.03 Magazine Subs.-Direct	245.90
52024.99 Other	106.00
Total 52024 Ad Serv Periodicals	351.90
52025 Ad. Serv. Elec. Reference	40,296.41
Total 52020 Adult Services Materials	49,875.73
52040 E-Materials	
52040.02 E-Bks-Adult NF	55.00
52040.03 E-Bks-Youth	93.99
52040.05 E-Audio Bks-Adult NF	130.97
52040.06 E-Audio Bks-Youth	302.47
52040.99 E-Other	65.78
Total 52040 E-Materials	648.21
Total 52000 Materials For Patrons	71,277.44
53000 Operating Costs	
53011 Programs For Youth	
53011.01 General	
53011.0101 In-House	193.00
Total 53011.01 General	193.00
Total 53011 Programs For Youth	193.00
53012 Programs For Adults	
53012.03 Presenters	650.00
Total 53012 Programs For Adults	650.00
53013 General & Admin. Programs	
53013.99 Other	120.00
Total 53013 General & Admin. Programs	120.00
53022 Dues	
53022.04 Readers' Services	15.00
Total 53022 Dues	15.00
53030 Transportation	
53030.01 Administrative Serv.	33.60
Total 53030 Transportation	33.60
53040 Office/Operating Supplies	
53042 Special Services	
53042.04 Displays/Decorations	39.40
Total 53042 Special Services	39.40
53043 Technical Services	
53043.05 Media Supplies	56.48
Total 53043 Technical Services	56.48

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53044 General Supplies	
53044.99 Other Gen Supplies	29.15
Total 53044 General Supplies	29.15
Total 53040 Office/Operating Supplies	125.03
53050 Contract Serv's, General	
53050.01 City Services	3,828.90
53050.011 Water & Sewer	359.37
53050.04 Liability Insurance	6,859.77
53050.11 OCLC Fixed-Fee Cat'g	2,842.23
Total 53050 Contract Serv's, General	13,890.27
53060 Contr Serv's, Technology	
53060.02 Phone/Modem Lines	472.18
53060.03 Internet/Web Hosting	1,875.00
53060.04 System Maint (ILS)	2,485.54
Total 53060 Contr Serv's, Technology	4,832.72
53070 Contr Serv's, Maintenance	
53070.01 Alarms (fire/security)	701.00
53070.03 Cleaning Services	1,799.00
53070.04 Elevator	270.26
53070.06 HVAC	3,570.00
Total 53070 Contr Serv's, Maintenance	6,340.26
53310 Maint, NonContract Serv's	1,401.06
53400 Machinery & Equipment	
53400.01 Information Technology	
53400.011 PCs & Printers	418.69
53400.01 Information Technology - Other	730.93
Total 53400.01 Information Technology	1,149.62
Total 53400 Machinery & Equipment	1,149.62
53500 Staff Vending Machine	
53500.01 Supplies	11.98
Total 53500 Staff Vending Machine	11.98
Total 53000 Operating Costs	28,762.54
Total 50000 Expenses	230,490.18
59900 Advanced/Reimbursed	
59990.10 Staff	6.57
Total 59900 Advanced/Reimbursed	6.57
Total Expense	230,496.75
Net Ordinary Income	(218,189.15)
Net Income	(218,189.15)