

01/11/21

ROLLING MEADOWS LIBRARY

Income & Expenses

December 1 - 30, 2020

	Dec 1 - 30, 20
Ordinary Income/Expense	
Income	
4000 Income	
4110 Administered With City	
4111 General Operating	6,415.93
4111.01 Personal Prop Repl Tax	2,501.73
4116 Interest Income	0.78
4119 Fines & Fees	667.44
4119.01 Staff Vending Machine	55.25
Total 4110 Administered With City	9,641.13
4199 Other Income	
4199.02 Grants & Gifts	
4199.022 Other Donations	78.75
Total 4199.02 Grants & Gifts	78.75
Total 4199 Other Income	78.75
Total 4000 Income	9,719.88
Total Income	9,719.88
Expense	
50000 Expenses	
51000 Personnel	
51010 Payroll	141,586.94
51020 IMRF	21,600.09
51030 FICA	10,664.98
51040 Health Insurance	
51040.01 Health & Dental Ins.	20,302.78
51040.02 Dental Ins. Opt-Out	279.12
Total 51040 Health Insurance	20,581.90
Total 51000 Personnel	194,433.91
52000 Materials For Patrons	
52010 Youth Materials	
52011 Youth Books	
52011.02 Yth Fic Picture Bks	6,068.54
52011.03 Yth Fic J Chap Bks	813.30
52011.04 Yth Fic YA Chap Bks	667.51
52011.05 Yth Fic Span Lang	1,944.07
52011.2000 000's Generalities	21.02
52011.2100 100's Phil & Psyc	39.92
52011.2200 200's Religion	47.92
52011.2300 300's Soc Studies	449.25
52011.2400 400's Language	144.24
52011.2500 500's Pure Science	1,760.08
52011.2600 600's Technology	1,401.57
52011.2700 700's Art & Rec	466.14
52011.2800 800's Lit & Drama	76.60
52011.2900 900's Hist & Travel	753.73
52011.2911 NF Biography	842.87
52011.2912 NF Span Lang	552.52
52011.2913 NF Reference	999.00
Total 52011 Youth Books	17,048.28
52013 Youth Nonbook	
52013.05 Yth DVD NF	29.39
52013.07 Yth Kits	797.02
Total 52013 Youth Nonbook	826.41
Total 52010 Youth Materials	17,874.69

01/11/21

ROLLING MEADOWS LIBRARY

Income & Expenses

December 1 - 30, 2020

Dec 1 - 30, 20

52020 Adult Services Materials	
52021 Adult Services Books	
52021.01000 000's Generalities	355.63
52021.01100 100's Phil & Psyc	129.67
52021.01200 200's Religion	67.16
52021.01300 300's Soc Science	1,061.28
52021.01400 400's Language	28.45
52021.01500 500's Pure Science	249.77
52021.01600 600's Technology	2,978.96
52021.01700 700's Art & Rec	1,988.06
52021.01800 800's Lit & Drama	332.83
52021.01900 900's Hist & Travel	322.74
52021.01911 Biography	283.29
52021.01912 Spanish Language	108.78
52021.01913 Careers	1,024.08
52021.01915 Reference	3,409.29
52021.0201 Adult Fic-Hardcover	2,157.21
52021.0202 Adult Fic-Paperback	176.82
52021.03 Fic Top Of The Charts	289.73
52021.035 NF Top Of The Charts	331.16
52021.04 Large Print	801.66
52021.06 Young Adult	332.23
52021.07 Readers' Serv. Ref.	22.80
Total 52021 Adult Services Books	16,451.60
52023 Adult Services Nonbook	
52023.02 Audio Books, Fiction	1,000.01
52023.03 Audio Books, NF	675.89
52023.06 Music CDs	233.69
52023.07 DVDs & Videos, Fiction	1,000.34
52023.08 DVDs & Videos, NF	91.52
Total 52023 Adult Services Nonbook	3,001.45
52024 Ad Serv Periodicals	
52024.03 Magazine Subs.-Direct	488.80
Total 52024 Ad Serv Periodicals	488.80
52025 Ad. Serv. Elec. Reference	2,381.94
Total 52020 Adult Services Materials	22,323.79
52040 E-Materials	
52040.01 E-Bks-Adult Fic	19,169.71
52040.02 E-Bks-Adult NF	4,550.28
52040.03 E-Bks-Youth	4,977.93
52040.04 E-Audio Bks-Adult Fic	11,363.16
52040.05 E-Audio Bks-Adult NF	5,223.27
52040.06 E-Audio Bks-Youth	1,661.23
52040.99 E-Other	68.77
Total 52040 E-Materials	47,014.35
Total 52000 Materials For Patrons	87,212.83
53000 Operating Costs	
53011 Programs For Youth	
53011.01 General	
53011.0101 In-House	572.39
Total 53011.01 General	572.39
53011.99 Other	550.00
Total 53011 Programs For Youth	1,122.39
53012 Programs For Adults	
53012.03 Presenters	650.00
Total 53012 Programs For Adults	650.00

01/11/21

ROLLING MEADOWS LIBRARY
Income & Expenses
December 1 - 30, 2020

	Dec 1 - 30, 20
53013 General & Admin. Programs	
53013.99 Other	92.43
Total 53013 General & Admin. Programs	92.43
53022 Dues	
53022.11 Library Board	75.00
53022.99 Other	100.00
Total 53022 Dues	175.00
53030 Transportation	
53030.01 Administrative Serv.	20.12
53030.02 Building Services	103.49
53030.06 Special Services	11.16
53030.08 Technology Services	25.07
53030.10 Outreach	12.66
Total 53030 Transportation	172.50
53040 Office/Operating Supplies	
53042 Special Services	
53042.03 Ink Cartridges/Toner	953.51
Total 53042 Special Services	953.51
53043 Technical Services	
53043.01 Labels	40.02
53043.02 Security Targets	745.00
53043.04 Tape	119.43
53043.05 Media Supplies	1,552.17
53043.99 T.S. Supplies, Other	104.55
Total 53043 Technical Services	2,561.17
53044 General Supplies	
53044.01 Paper, General	143.40
53044.03 Pens, Pencils, etc.	132.76
53044.05 Toner, Printers	5,480.33
53044.99 Other Gen Supplies	220.01
Total 53044 General Supplies	5,976.50
53049.99 Other	733.99
Total 53040 Office/Operating Supplies	10,225.17
53050 Contract Serv's, General	
53050.01 City Services	3,828.92
53050.011 Water & Sewer	375.18
53050.04 Liability Insurance	6,859.75
53050.10 Inter-Library Loan	22.53
53050.11 OCLC Fixed-Fee Cat'g	3,116.73
53050.99 Other	2,669.85
Total 53050 Contract Serv's, General	16,872.96
53060 Contr Serv's, Technology	
53060.02 Phone/Modem Lines	938.88
53060.025 E-mail Fee	390.00
53060.03 Internet/Web Hosting	181.00
53060.05 Network Maint (LAN)	1,045.50
53060.11 IT Outsourcing	14,948.51
53060.12 IT Licensing	144.00
53060.99 Other	71.95
Total 53060 Contr Serv's, Technology	17,719.84

01/11/21

ROLLING MEADOWS LIBRARY
Income & Expenses
December 1 - 30, 2020

	Dec 1 - 30, 20
53070 Contr Serv's, Maintenance	
53070.01 Alarms (fire/security)	501.49
53070.03 Cleaning Services	1,799.00
53070.04 Elevator	640.26
53070.11 Window Washing	303.00
53070.99 Other	52.00
Total 53070 Contr Serv's, Maintenance	3,295.75
53310 Maint, NonContract Serv's	4,378.37
53320 Improvements To Bldg	1,460.95
53400 Machinery & Equipment	
53400.01 Information Technology	
53400.011 PCs & Printers	10,954.98
53400.01 Information Technology - Other	6,332.51
Total 53400.01 Information Technology	17,287.49
53400.02 Library Equip-General	319.98
Total 53400 Machinery & Equipment	17,607.47
53500 Staff Vending Machine	
53500.01 Supplies	94.88
Total 53500 Staff Vending Machine	94.88
Total 53000 Operating Costs	73,867.71
Total 50000 Expenses	355,514.45
59900 Advanced/Reimbursed	
59990.20 Patrons	115.00
Total 59900 Advanced/Reimbursed	115.00
Total Expense	355,629.45
Net Ordinary Income	(345,909.57)
Other Income/Expense	
Other Income	
60000 Other Designated Income	
60002 Cap Proj Fund Transfer	14,702.00
Total 60000 Other Designated Income	14,702.00
Total Other Income	14,702.00
Other Expense	
70000 Other Designated Expense	
70001 Gen Fund Op Transfer	14,702.00
Total 70000 Other Designated Expense	14,702.00
Total Other Expense	14,702.00
Net Other Income	0.00
Net Income	(345,909.57)