

ROLLING MEADOWS LIBRARY

Income & Expenses

June 2021

07/02/21

	Jun 21
Ordinary Income/Expense	
Income	
4000 Income	
4110 Administered With City	
4119 Fines & Fees	856.56
4119.01 Staff Vending Machine	72.75
Total 4110 Administered With City	929.31
4199 Other Income	
4199.02 Grants & Gifts	
4199.021 Friends' Donations	4,421.80
Total 4199.02 Grants & Gifts	4,421.80
Total 4199 Other Income	4,421.80
Total 4000 Income	5,351.11
Total Income	5,351.11
Expense	
50000 Expenses	
51000 Personnel	
51010 Payroll	141,374.84
51020 IMRF	20,082.21
51030 FICA	10,627.13
51040 Health Insurance	
51040.01 Health & Dental Ins.	22,416.60
Total 51040 Health Insurance	22,416.60
Total 51000 Personnel	194,500.78
52000 Materials For Patrons	
52010 Youth Materials	
52011 Youth Books	
52011.02 Yth Fic Picture Bks	2,309.71
52011.03 Yth Fic J Chap Bks	1,567.83
52011.04 Yth Fic YA Chap Bks	350.61
52011.05 Yth Fic Span Lang	820.41
52011.2000 000's Generalities	70.41
52011.2300 300's Soc Studies	417.70
52011.2500 500's Pure Science	1,069.14
52011.2600 600's Technology	311.83
52011.2700 700's Art & Rec	133.83
52011.2800 800's Lit & Drama	37.36
52011.2900 900's Hist & Travel	259.43
52011.2911 NF Biography	29.86
52011.2912 NF Span Lang	146.07
Total 52011 Youth Books	7,524.19
52013 Youth Nonbook	
52013.03 Yth CD Music	10.18
52013.04 Yth DVD Fic	130.77
52013.05 Yth DVD NF	133.19
52013.07 Yth Kits	83.90
Total 52013 Youth Nonbook	358.04
Total 52010 Youth Materials	7,882.23
52020 Adult Services Materials	
52021 Adult Services Books	
52021.01000 000's Generalities	60.25
52021.01100 100's Phil & Psyc	220.07
52021.01200 200's Religion	291.75

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52021.01300 300's Soc Science	1,192.51
52021.01500 500's Pure Science	279.65
52021.01600 600's Technology	1,694.86
52021.01700 700's Art & Rec	978.18
52021.01800 800's Lit & Drama	271.58
52021.01900 900's Hist & Travel	786.02
52021.01911 Biography	359.45
52021.01913 Careers	132.00
52021.01915 Reference	158.00
52021.0201 Adult Fic-Hardcover	3,453.51
52021.0202 Adult Fic-Paperback	169.91
52021.03 Fic Top Of The Charts	695.58
52021.035 NF Top Of The Charts	1,020.55
52021.04 Large Print	589.82
52021.06 Young Adult	261.02
Total 52021 Adult Services Books	12,614.71
52023 Adult Services Nonbook	
52023.02 Audio Books, Fiction	559.11
52023.03 Audio Books, NF	584.24
52023.06 Music CDs	256.97
52023.07 DVDs & Videos, Fiction	658.46
52023.08 DVDs & Videos, NF	130.04
Total 52023 Adult Services Nonbook	2,188.82
52024 Ad Serv Periodicals	
52024.03 Magazine Subs.-Direct	39.00
52024.99 Other	394.48
Total 52024 Ad Serv Periodicals	433.48
Total 52020 Adult Services Materials	15,237.01
52040 E-Materials	
52040.01 E-Bks-Adult Fic	685.93
52040.02 E-Bks-Adult NF	480.92
52040.03 E-Bks-Youth	186.96
52040.04 E-Audio Bks-Adult Fic	203.47
52040.05 E-Audio Bks-Adult NF	1,322.88
52040.99 E-Other	397.36
Total 52040 E-Materials	3,277.52
Total 52000 Materials For Patrons	26,396.76
53000 Operating Costs	
53011 Programs For Youth	
53011.01 General	
53011.0101 In-House	3,049.82
Total 53011.01 General	3,049.82
53011.07 Summer Reading	129.60
53011.08 Supplies	349.47
Total 53011 Programs For Youth	3,528.89
53012 Programs For Adults	
53012.02 Movies	427.00
53012.03 Presenters	625.00
Total 53012 Programs For Adults	1,052.00
53013 General & Admin. Programs	
53013.03 Summer Reading Clubs	237.10

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Total 53013 General & Admin. Programs	237.10
53030 Transportation	
53030.01 Administrative Serv.	51.52
53030.02 Building Services	72.24
53030.09 Youth Services	20.83
53030.10 Outreach	12.32
	156.91
Total 53030 Transportation	156.91
53040 Office/Operating Supplies	
53041 Circulation Services	
53041.99 Other Circ Supplies	125.52
	125.52
Total 53041 Circulation Services	125.52
53042 Special Services	
53042.01 Paper/Labels/Cards	80.90
53042.04 Displays/Decorations	137.50
	218.40
Total 53042 Special Services	218.40
53043 Technical Services	
53043.01 Labels	46.69
53043.04 Tape	109.44
53043.05 Media Supplies	1,977.49
	2,133.62
Total 53043 Technical Services	2,133.62
53044 General Supplies	
53044.03 Pens, Pencils, etc.	64.35
53044.99 Other Gen Supplies	278.43
	342.78
Total 53044 General Supplies	342.78
Total 53040 Office/Operating Supplies	2,820.32
53050 Contract Serv's, General	
53050.01 City Services	3,828.92
53050.011 Water & Sewer	429.34
53050.04 Liability Insurance	6,859.75
53050.05 Attorney Fees	236.50
53050.07 Newsletter Postage	245.00
53050.08 Other Postage & Deliv.	600.00
53050.10 Inter-Library Loan	150.00
53050.11 OCLC Fixed-Fee Cat'g	2,888.73
	15,238.24
Total 53050 Contract Serv's, General	15,238.24
53060 Contr Serv's, Technology	
53060.02 Phone/Modem Lines	4,387.62
53060.025 E-mail Fee	390.00
53060.03 Internet/Web Hosting	246.00
53060.072 Printer Repair	27.00
53060.11 IT Outsourcing	13,588.11
53060.99 Other	95.60
	18,734.33
Total 53060 Contr Serv's, Technology	18,734.33
53070 Contr Serv's, Maintenance	
53070.01 Alarms (fire/security)	501.49
53070.03 Cleaning Services	1,799.00
53070.04 Elevator	825.26
53070.11 Window Washing	318.00
53070.99 Other	447.50
	3,891.25
Total 53070 Contr Serv's, Maintenance	3,891.25

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	<u>Jun 21</u>
53310 Maint, NonContract Serv's	537.39
53400 Machinery & Equipment	
53400.01 Information Technology	707.43
53400.02 Library Equip-General	25.45
Total 53400 Machinery & Equipment	<u>732.88</u>
53500 Staff Vending Machine	
53500.01 Supplies	107.39
Total 53500 Staff Vending Machine	<u>107.39</u>
Total 53000 Operating Costs	<u>47,036.70</u>
Total 50000 Expenses	<u>267,934.24</u>
Total Expense	<u>267,934.24</u>
Net Ordinary Income	<u>(262,583.13)</u>
Net Income	<u><u>(262,583.13)</u></u>