

ROLLING MEADOWS LIBRARY
Income & Expenses
May 2021

	May 21
Ordinary Income/Expense	
Income	
4000 Income	
4110 Administered With City	
4111 General Operating	167,359.12
4111.01 Personal Prop Repl Tax	25,885.75
4116 Interest Income	0.22
4119 Fines & Fees	419.45
4119.01 Staff Vending Machine	62.50
	193,727.04
Total 4110 Administered With City	
Total 4000 Income	193,727.04
Total Income	193,727.04
Expense	
50000 Expenses	
51000 Personnel	
51010 Payroll	138,150.18
51020 IMRF	19,875.13
51030 FICA	10,380.50
51040 Health Insurance	
51040.01 Health & Dental Ins.	22,416.60
51040.03 Empl Assist. Prog.	1,433.50
	23,850.10
Total 51040 Health Insurance	
Total 51000 Personnel	192,255.91
52000 Materials For Patrons	
52010 Youth Materials	
52011 Youth Books	
52011.02 Yth Fic Picture Bks	1,680.69
52011.03 Yth Fic J Chap Bks	1,306.72
52011.04 Yth Fic YA Chap Bks	111.76
52011.05 Yth Fic Span Lang	280.14
52011.2000 000's Generalities	20.95
52011.2100 100's Phil & Psyc	534.20
52011.2300 300's Soc Studies	1,161.16
52011.2500 500's Pure Science	5,119.69
52011.2600 600's Technology	1,329.03
52011.2700 700's Art & Rec	959.44
52011.2800 800's Lit & Drama	14.18
52011.2900 900's Hist & Travel	904.19
52011.2911 NF Biography	231.65
52011.2912 NF Span Lang	176.87
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Total 52011 Youth Books	13,830.67
52013 Youth Nonbook	
52013.07 Yth Kits	641.20
52013.99 Other	11.34
	652.54
Total 52013 Youth Nonbook	652.54
Total 52010 Youth Materials	14,483.21
52020 Adult Services Materials	
52021 Adult Services Books	
52021.01000 000's Generalities	127.53
52021.01100 100's Phil & Psyc	145.42
52021.01200 200's Religion	216.12
52021.01300 300's Soc Science	744.41
52021.01400 400's Language	14.25
52021.01500 500's Pure Science	172.39
52021.01600 600's Technology	869.16
52021.01700 700's Art & Rec	523.46
52021.01800 800's Lit & Drama	72.87
52021.01900 900's Hist & Travel	671.09
52021.01911 Biography	211.41
52021.01913 Careers	39.31
52021.01915 Reference	5,332.09
52021.0201 Adult Fic-Hardcover	2,160.74
52021.0202 Adult Fic-Paperback	197.82
52021.03 Fic Top Of The Charts	454.98
52021.04 Large Print	299.01
52021.06 Young Adult	463.17
	12,715.23
Total 52021 Adult Services Books	12,715.23
52023 Adult Services Nonbook	
52023.02 Audio Books, Fiction	486.83
52023.03 Audio Books, NF	468.52
52023.06 Music CDs	603.60
52023.07 DVDs & Videos, Fiction	1,522.40
52023.08 DVDs & Videos, NF	36.71
	3,118.06
Total 52023 Adult Services Nonbook	3,118.06
52024 Ad Serv Periodicals	
52024.01 Magazine subs. - Cox	60.88
52024.03 Magazine Subs.-Direct	278.50
52024.99 Other	119.92
	459.30

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Total 52024 Ad Serv Periodicals	459.30
52025 Ad. Serv. Elec. Reference	1,460.16
Total 52020 Adult Services Materials	17,752.75
52040 E-Materials	
52040.02 E-Bks-Adult NF	1,367.33
52040.03 E-Bks-Youth	572.06
52040.05 E-Audio Bks-Adult NF	1,400.98
52040.06 E-Audio Bks-Youth	991.60
52040.09 E-Consortium Fee	5,382.58
52040.99 E-Other	2,139.85
Total 52040 E-Materials	11,854.40
Total 52000 Materials For Patrons	44,090.36
53000 Operating Costs	
53011 Programs For Youth	
53011.01 General	
53011.0101 In-House	1,886.20
Total 53011.01 General	1,886.20
53011.08 Supplies	454.00
Total 53011 Programs For Youth	2,340.20
53012 Programs For Adults	
53012.03 Presenters	585.00
Total 53012 Programs For Adults	585.00
53013 General & Admin. Programs	
53013.02 Adult Book Clubs	33.46
53013.99 Other	1,414.00
Total 53013 General & Admin. Programs	1,447.46
53022 Dues	
53022.07 Technical Services	40.00
53022.99 Other	1,380.00
Total 53022 Dues	1,420.00
53030 Transportation	
53030.01 Administrative Serv.	14.56
53030.10 Outreach	11.20

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Total 53030 Transportation	25.76
53040 Office/Operating Supplies	
53041 Circulation Services	
53041.03 Plastic Book Bags	908.12
Total 53041 Circulation Services	908.12
53042 Special Services	
53042.01 Paper/Labels/Cards	57.44
53042.02 Laminating Supplies	128.80
53042.04 Displays/Decorations	270.51
Total 53042 Special Services	456.75
53043 Technical Services	
53043.01 Labels	66.70
53043.05 Media Supplies	325.96
53043.99 T.S. Supplies, Other	70.68
Total 53043 Technical Services	463.34
53044 General Supplies	
53044.01 Paper, General	181.18
53044.03 Pens, Pencils, etc.	134.52
53044.99 Other Gen Supplies	135.11
Total 53044 General Supplies	450.81
Total 53040 Office/Operating Supplies	2,279.02
53050 Contract Serv's, General	
53050.01 City Services	3,828.92
53050.011 Water & Sewer	388.13
53050.04 Liability Insurance	6,859.75
53050.051 Library Audit	1,600.00
53050.06 Newsletter Printing	1,800.52
53050.11 OCLC Fixed-Fee Cat'g	2,876.73
53050.99 Other	1,175.00
Total 53050 Contract Serv's, General	18,529.05
53060 Contr Serv's, Technology	
53060.02 Phone/Modem Lines	548.61
53060.025 E-mail Fee	390.00
53060.03 Internet/Web Hosting	486.00
53060.11 IT Outsourcing	3,771.20

05/28/21

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53060.99 Other	46.00
Total 53060 Contr Serv's, Technology	5,241.81
53070 Contr Serv's, Maintenance	
53070.03 Cleaning Services	1,799.00
53070.04 Elevator	270.26
53070.06 HVAC	5,445.81
53070.07 Inspection Services	140.00
53070.08 Lawn Services	1,510.53
53070.10 Security Gates	825.00
Total 53070 Contr Serv's, Maintenance	9,990.60
53310 Maint, NonContract Serv's	634.59
53400 Machinery & Equipment	
53400.01 Information Technology	1,413.90
53400.02 Library Equip-General	1,225.23
Total 53400 Machinery & Equipment	2,639.13
53500 Staff Vending Machine	
53500.01 Supplies	27.96
Total 53500 Staff Vending Machine	27.96
Total 53000 Operating Costs	45,160.58
Total 50000 Expenses	281,506.85
Total Expense	281,506.85
Net Ordinary Income	(87,779.81)
Net Income	(87,779.81)