

ROLLING MEADOWS LIBRARY

Income & Expenses

February 2021

	Feb 21
Ordinary Income/Expense	
Income	
4000 Income	
4110 Administered With City	
4111 General Operating	301,853.40
4119 Fines & Fees	475.26
4119.01 Staff Vending Machine	78.25
Total 4110 Administered With City	302,406.91
Total 4000 Income	302,406.91
Total Income	302,406.91
Expense	
50000 Expenses	
51000 Personnel	
51010 Payroll	137,730.61
51020 IMRF	19,688.17
51030 FICA	10,348.43
51040 Health Insurance	
51040.01 Health & Dental Ins.	21,359.69
Total 51040 Health Insurance	21,359.69
Total 51000 Personnel	189,126.90
52000 Materials For Patrons	
52010 Youth Materials	
52011 Youth Books	
52011.01 Yth Fiction-Gen	18.99
52011.02 Yth Fic Picture Bks	3,997.49
52011.03 Yth Fic J Chap Bks	357.54
52011.04 Yth Fic YA Chap Bks	157.36
52011.05 Yth Fic Span Lang	454.38
52011.2000 000's Generalities	236.64
52011.2100 100's Phil & Psyc	265.10
52011.2300 300's Soc Studies	498.13
52011.2400 400's Language	135.60
52011.2500 500's Pure Science	2,477.08
52011.2600 600's Technology	997.45
52011.2700 700's Art & Rec	420.42
52011.2800 800's Lit & Drama	15.38
52011.2900 900's Hist & Travel	203.21
52011.2911 NF Biography	155.86
52011.2912 NF Span Lang	101.49
Total 52011 Youth Books	10,492.12
52013 Youth Nonbook	
52013.03 Yth CD Music	202.17
52013.04 Yth DVD Fic	103.20
52013.05 Yth DVD NF	64.80
Total 52013 Youth Nonbook	370.17
Total 52010 Youth Materials	10,862.29

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52020 Adult Services Materials	
52021 Adult Services Books	
52021.01000 000's Generalities	103.61
52021.01100 100's Phil & Psyc	264.98
52021.01200 200's Religion	113.37
52021.01300 300's Soc Science	534.51
52021.01500 500's Pure Science	58.70
52021.01600 600's Technology	708.66
52021.01700 700's Art & Rec	25.64
52021.01800 800's Lit & Drama	86.12
52021.01900 900's Hist & Travel	468.02
52021.01911 Biography	176.72
52021.01913 Careers	1,063.97
52021.01915 Reference	567.43
52021.0201 Adult Fic-Hardcover	2,912.02
52021.0202 Adult Fic-Paperback	380.42
52021.03 Fic Top Of The Charts	338.46
52021.035 NF Top Of The Charts	257.35
52021.04 Large Print	1,327.16
52021.06 Young Adult	217.69
52021.07 Readers' Serv. Ref.	278.00
Total 52021 Adult Services Books	9,882.83
52023 Adult Services Nonbook	
52023.02 Audio Books, Fiction	370.45
52023.03 Audio Books, NF	229.78
52023.06 Music CDs	38.74
52023.07 DVDs & Videos, Fiction	770.29
52023.08 DVDs & Videos, NF	14.33
Total 52023 Adult Services Nonbook	1,423.59
52024 Ad Serv Periodicals	
52024.99 Other	2,024.17
Total 52024 Ad Serv Periodicals	2,024.17
Total 52020 Adult Services Materials	13,330.59
52040 E-Materials	
52040.01 E-Bks-Adult Fic	356.98
52040.02 E-Bks-Adult NF	34.99
52040.03 E-Bks-Youth	461.43
52040.04 E-Audio Bks-Adult Fic	139.99
52040.05 E-Audio Bks-Adult NF	336.11
52040.06 E-Audio Bks-Youth	45.00
52040.99 E-Other	1,191.01
Total 52040 E-Materials	2,565.51
Total 52000 Materials For Patrons	26,758.39
53000 Operating Costs	
53011 Programs For Youth	
53011.01 General	
53011.0101 In-House	26.99
Total 53011.01 General	26.99
53011.08 Supplies	67.34
Total 53011 Programs For Youth	94.33

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53012 Programs For Adults	
53012.03 Presenters	850.00
Total 53012 Programs For Adults	850.00
53013 General & Admin. Programs	
53013.02 Adult Book Clubs	23.98
Total 53013 General & Admin. Programs	23.98
53021 Professional Development	
53021.07 Technical Services	75.00
Total 53021 Professional Development	75.00
53030 Transportation	
53030.01 Administrative Serv.	14.00
53030.10 Outreach	11.20
Total 53030 Transportation	25.20
53040 Office/Operating Supplies	
53041 Circulation Services	
53041.99 Other Circ Supplies	12.13
Total 53041 Circulation Services	12.13
53042 Special Services	
53042.01 Paper/Labels/Cards	(8.25)
53042.03 Ink Cartridges/Toner	13.99
53042.04 Displays/Decorations	274.49
53042.99 Other Sp Ser Supplies	16.24
Total 53042 Special Services	296.47
53043 Technical Services	
53043.01 Labels	163.65
53043.04 Tape	111.46
53043.05 Media Supplies	262.85
53043.99 T.S. Supplies, Other	73.36
Total 53043 Technical Services	611.32
53044 General Supplies	
53044.02 Paper, Copier/Printer	699.80
53044.03 Pens, Pencils, etc.	69.72
53044.05 Toner, Printers	913.49
53044.99 Other Gen Supplies	507.55
Total 53044 General Supplies	2,190.56
53049.99 Other	307.48
Total 53040 Office/Operating Supplies	3,417.96
53050 Contract Serv's, General	
53050.01 City Services	3,828.90
53050.011 Water & Sewer	373.42
53050.04 Liability Insurance	6,859.73
53050.06 Newsletter Printing	1,706.08
53050.07 Newsletter Postage	1,020.41
53050.11 OCLC Fixed-Fee Cat'g	2,842.23
53050.99 Other	153.00
Total 53050 Contract Serv's, General	16,783.77

02/26/21

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53060 Contr Serv's, Technology	
53060.02 Phone/Modem Lines	486.35
53060.025 E-mail Fee	390.00
53060.03 Internet/Web Hosting	90.50
53060.05 Network Maint (LAN)	1,860.00
53060.091 Patron Automation	725.00
53060.11 IT Outsourcing	6,340.33
53060.99 Other	(39.79)
Total 53060 Contr Serv's, Technology	9,852.39
53070 Contr Serv's, Maintenance	
53070.03 Cleaning Services	1,799.00
53070.04 Elevator	270.26
53070.07 Inspection Services	245.00
Total 53070 Contr Serv's, Maintenance	2,314.26
53310 Maint, NonContract Serv's	524.14
53400 Machinery & Equipment	
53400.01 Information Technology	
53400.011 PCs & Printers	1,119.47
53400.01 Information Technology - Other	694.70
Total 53400.01 Information Technology	1,814.17
53400.02 Library Equip-General	175.00
Total 53400 Machinery & Equipment	1,989.17
53500 Staff Vending Machine	
53500.01 Supplies	50.74
Total 53500 Staff Vending Machine	50.74
Total 53000 Operating Costs	36,000.94
Total 50000 Expenses	251,886.23
Total Expense	251,886.23
Net Ordinary Income	50,520.68
Net Income	50,520.68