

ROLLING MEADOWS LIBRARY
Income & Expenses
October 2021

	Oct 21
Ordinary Income/Expense	
Income	
4000 Income	
4110 Administered With City	
4111 General Operating	1,046,398.16
4111.01 Personal Prop Repl Tax	31,427.74
4119 Fines & Fees	601.03
4119.01 Staff Vending Machine	77.50
4119.02 Patron Vending Machine	109.25
	1,078,613.68
Total 4110 Administered With City	1,078,613.68
Total 4000 Income	1,078,613.68
Total Income	1,078,613.68
Expense	
50000 Expenses	
51000 Personnel	
51010 Payroll	145,499.36
51020 IMRF	20,621.73
51030 FICA	10,892.27
51040 Health Insurance	
51040.01 Health & Dental Ins.	25,031.14
	25,031.14
Total 51040 Health Insurance	25,031.14
Total 51000 Personnel	202,044.50
52000 Materials For Patrons	
52010 Youth Materials	
52011 Youth Books	
52011.02 Yth Fic Picture Bks	472.84
52011.03 Yth Fic J Chap Bks	499.10
52011.04 Yth Fic YA Chap Bks	47.33
52011.05 Yth Fic Span Lang	519.46
52011.2911 NF Biography	29.11
52011.2912 NF Span Lang	279.76
	1,847.60
Total 52011 Youth Books	1,847.60
52013 Youth Nonbook	
52013.04 Yth DVD Fic	199.92
	199.92
Total 52013 Youth Nonbook	199.92
Total 52010 Youth Materials	2,047.52
52020 Adult Services Materials	

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52021 Adult Services Books	
52021.01000 000's Generalities	12.99
52021.01100 100's Phil & Psyc	144.97
52021.01200 200's Religion	59.16
52021.01300 300's Soc Science	952.62
52021.01400 400's Language	27.05
52021.01500 500's Pure Science	230.57
52021.01600 600's Technology	881.23
52021.01700 700's Art & Rec	160.26
52021.01800 800's Lit & Drama	320.36
52021.01900 900's Hist & Travel	511.48
52021.01911 Biography	219.16
52021.01912 Spanish Language	60.05
52021.01913 Careers	234.98
52021.01915 Reference	2,020.20
52021.0201 Adult Fic-Hardcover	2,290.27
52021.0202 Adult Fic-Paperback	260.80
52021.03 Fic Top Of The Charts	289.70
52021.035 NF Top Of The Charts	542.51
52021.04 Large Print	846.06
52021.06 Young Adult	594.75
52021.07 Readers' Serv. Ref.	229.50
Total 52021 Adult Services Books	10,888.67
52023 Adult Services Nonbook	
52023.02 Audio Books, Fiction	206.20
52023.03 Audio Books, NF	554.30
52023.06 Music CDs	336.05
52023.07 DVDs & Videos, Fiction	778.20
52023.08 DVDs & Videos, NF	51.38
Total 52023 Adult Services Nonbook	1,926.13
52024 Ad Serv Periodicals	
52024.01 Magazine subs. - Cox	805.98
52024.03 Magazine Subs.-Direct	233.00
52024.99 Other	294.92
Total 52024 Ad Serv Periodicals	1,333.90
52025 Ad. Serv. Elec. Reference	12,243.50
Total 52020 Adult Services Materials	26,392.20
52040 E-Materials	
52040.01 E-Bks-Adult Fic	120.00
52040.02 E-Bks-Adult NF	629.75

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52040.03 E-Bks-Youth	27.68
52040.04 E-Audio Bks-Adult Fic	69.99
52040.05 E-Audio Bks-Adult NF	534.97
52040.06 E-Audio Bks-Youth	106.31
52040.99 E-Other	346.27
Total 52040 E-Materials	1,834.97
Total 52000 Materials For Patrons	30,274.69
53000 Operating Costs	
53011 Programs For Youth	
53011.99 Other	26.76
Total 53011 Programs For Youth	26.76
53012 Programs For Adults	
53012.03 Presenters	900.00
Total 53012 Programs For Adults	900.00
53022 Dues	
53022.01 Administrative Serv.	10.00
Total 53022 Dues	10.00
53030 Transportation	
53030.01 Administrative Serv.	23.52
53030.02 Building Services	75.60
53030.10 Outreach	14.56
Total 53030 Transportation	113.68
53040 Office/Operating Supplies	
53041 Circulation Services	
53041.99 Other Circ Supplies	154.33
Total 53041 Circulation Services	154.33
53042 Special Services	
53042.03 Ink Cartridges/Toner	72.00
53042.04 Displays/Decorations	458.64
Total 53042 Special Services	530.64
53043 Technical Services	
53043.01 Labels	117.09
53043.04 Tape	58.00

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53043.99 T.S. Supplies, Other	332.02
Total 53043 Technical Services	507.11
53044 General Supplies	
53044.01 Paper, General	285.93
53044.03 Pens, Pencils, etc.	61.62
53044.04 Toner, Copiers	141.63
53044.99 Other Gen Supplies	2,173.30
Total 53044 General Supplies	2,662.48
53049.99 Other	18.62
Total 53040 Office/Operating Supplies	3,873.18
53050 Contract Serv's, General	
53050.01 City Services	3,828.92
53050.011 Water & Sewer	774.34
53050.04 Liability Insurance	6,859.75
53050.08 Other Postage & Deliv.	700.00
53050.11 OCLC Fixed-Fee Cat'g	3,038.55
53050.99 Other	273.73
Total 53050 Contract Serv's, General	15,475.29
53060 Contr Serv's, Technology	
53060.02 Phone/Modem Lines	1,312.31
53060.025 E-mail Fee	390.00
53060.03 Internet/Web Hosting	6.00
53060.071 Copier Repair	429.28
53060.10 Software Upgrades	5.00
53060.11 IT Outsourcing	8,013.80
53060.99 Other	151.67
Total 53060 Contr Serv's, Technology	10,308.06
53070 Contr Serv's, Maintenance	
53070.01 Alarms (fire/security)	701.00
53070.03 Cleaning Services	498.22
53070.04 Elevator	270.26
53070.06 HVAC	3,660.00
Total 53070 Contr Serv's, Maintenance	5,129.48
53310 Maint, NonContract Serv's	899.14
53320 Improvements To Bldg	206.25

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53400 Machinery & Equipment	
53400.01 Information Technology	
53400.011 PCs & Printers	1,965.00
53400.01 Information Technology - Other	161.01
Total 53400.01 Information Technology	2,126.01
53400.02 Library Equip-General	328.00
Total 53400 Machinery & Equipment	2,454.01
53500 Staff Vending Machine	
53500.01 Supplies	43.43
53500.04 Other	26.00
Total 53500 Staff Vending Machine	69.43
53600 Patron Vending Machine	
53600.03 Other	6.15
Total 53600 Patron Vending Machine	6.15
Total 53000 Operating Costs	39,471.43
Total 50000 Expenses	271,790.62
Total Expense	271,790.62
Net Ordinary Income	806,823.06
Other Income/Expense	
Other Income	
60000 Other Designated Income	
60001 Work'g Cash Fund Transfer	20,000.00
60002 Cap Proj Fund Transfer	100,000.00
Total 60000 Other Designated Income	120,000.00
Total Other Income	120,000.00
Other Expense	
70000 Other Designated Expense	
70001 Gen Fund Op Transfer	120,000.00
Total 70000 Other Designated Expense	120,000.00
Total Other Expense	120,000.00
Net Other Income	0.00

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	Oct 21
Net Income	<u><u>806,823.06</u></u>