

# ROLLING MEADOWS LIBRARY

## Income & Expenses

### September 2021

	Sep 21
Ordinary Income/Expense	
Income	
4000 Income	
4110 Administered With City	
4111 General Operating	613,641.98
4119 Fines & Fees	449.20
4119.01 Staff Vending Machine	73.00
4119.02 Patron Vending Machine	61.50
Total 4110 Administered With City	614,225.68
Total 4000 Income	614,225.68
Total Income	614,225.68
Expense	
50000 Expenses	
51000 Personnel	
51010 Payroll	144,284.88
51020 IMRF	20,594.50
51030 FICA	10,851.52
51040 Health Insurance	
51040.01 Health & Dental Ins.	22,416.60
Total 51040 Health Insurance	22,416.60
Total 51000 Personnel	198,147.50
52000 Materials For Patrons	
52010 Youth Materials	
52011 Youth Books	
52011.02 Yth Fic Picture Bks	396.12
52011.03 Yth Fic J Chap Bks	1,198.38
52011.04 Yth Fic YA Chap Bks	196.45
52011.05 Yth Fic Span Lang	434.21
52011.2000 000's Generalities	7.90
52011.2500 500's Pure Science	16.76
52011.2600 600's Technology	12.42
52011.2700 700's Art & Rec	105.37
52011.2912 NF Span Lang	359.20
Total 52011 Youth Books	2,726.81
52013 Youth Nonbook	
52013.04 Yth DVD Fic	271.07
Total 52013 Youth Nonbook	271.07

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Total 52010 Youth Materials	2,997.88
<b>52020 Adult Services Materials</b>	
<b>52021 Adult Services Books</b>	
52021.01000 000's Generalities	49.72
52021.01100 100's Phil & Psyc	125.05
52021.01200 200's Religion	134.12
52021.01300 300's Soc Science	682.62
52021.01500 500's Pure Science	77.87
52021.01600 600's Technology	179.56
52021.01700 700's Art & Rec	681.28
52021.01900 900's Hist & Travel	455.39
52021.01911 Biography	263.49
52021.01912 Spanish Language	11.87
52021.01913 Careers	72.72
52021.01915 Reference	505.05
52021.0201 Adult Fic-Hardcover	3,036.88
52021.0202 Adult Fic-Paperback	195.27
52021.03 Fic Top Of The Charts	409.10
52021.035 NF Top Of The Charts	248.66
52021.04 Large Print	765.74
52021.06 Young Adult	334.04
<b>Total 52021 Adult Services Books</b>	<b>8,228.43</b>
<b>52023 Adult Services Nonbook</b>	
52023.02 Audio Books, Fiction	671.54
52023.03 Audio Books, NF	137.46
52023.06 Music CDs	582.75
52023.07 DVDs & Videos, Fiction	775.56
52023.08 DVDs & Videos, NF	31.24
<b>Total 52023 Adult Services Nonbook</b>	<b>2,198.55</b>
<b>Total 52020 Adult Services Materials</b>	<b>10,426.98</b>
<b>52040 E-Materials</b>	
52040.01 E-Bks-Adult Fic	118.14
52040.02 E-Bks-Adult NF	55.00
52040.04 E-Audio Bks-Adult Fic	767.99
52040.05 E-Audio Bks-Adult NF	87.21
52040.99 E-Other	302.52
<b>Total 52040 E-Materials</b>	<b>1,330.86</b>
<b>Total 52000 Materials For Patrons</b>	<b>14,755.72</b>
<b>53000 Operating Costs</b>	

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	Sep 21
53011 Programs For Youth	
53011.01 General	
53011.0101 In-House	0.49
Total 53011.01 General	0.49
Total 53011 Programs For Youth	0.49
53012 Programs For Adults	
53012.03 Presenters	1,000.00
53012.99 Other	11.94
Total 53012 Programs For Adults	1,011.94
53013 General & Admin. Programs	
53013.02 Adult Book Clubs	149.90
53013.04 Reference Programs	22.75
53013.99 Other	49.98
Total 53013 General & Admin. Programs	222.63
53030 Transportation	
53030.01 Administrative Serv.	24.08
53030.10 Outreach	13.44
Total 53030 Transportation	37.52
53040 Office/Operating Supplies	
53041 Circulation Services	
53041.99 Other Circ Supplies	120.70
Total 53041 Circulation Services	120.70
53042 Special Services	
53042.01 Paper/Labels/Cards	65.76
53042.03 Ink Cartridges/Toner	767.41
53042.04 Displays/Decorations	157.57
53042.99 Other Sp Ser Supplies	81.72
Total 53042 Special Services	1,072.46
53043 Technical Services	
53043.01 Labels	34.35
53043.04 Tape	111.44
53043.99 T.S. Supplies, Other	15.45
Total 53043 Technical Services	161.24
53044 General Supplies	

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	Sep 21
53044.03 Pens, Pencils, etc.	129.50
53044.05 Toner, Printers	1,429.57
53044.99 Other Gen Supplies	209.74
Total 53044 General Supplies	1,768.81
53049.99 Other	352.26
Total 53040 Office/Operating Supplies	3,475.47
53050 Contract Serv's, General	
53050.01 City Services	3,828.92
53050.011 Water & Sewer	691.73
53050.04 Liability Insurance	6,859.75
53050.08 Other Postage & Deliv.	566.00
53050.11 OCLC Fixed-Fee Cat'g	2,989.05
53050.99 Other	147.15
Total 53050 Contract Serv's, General	15,082.60
53060 Contr Serv's, Technology	
53060.02 Phone/Modem Lines	1,320.54
53060.025 E-mail Fee	390.00
53060.03 Internet/Web Hosting	1,060.29
53060.04 System Maint (ILS)	60,659.49
53060.11 IT Outsourcing	7,518.83
Total 53060 Contr Serv's, Technology	70,949.15
53070 Contr Serv's, Maintenance	
53070.01 Alarms (fire/security)	1,195.09
53070.03 Cleaning Services	1,799.00
53070.04 Elevator	270.26
Total 53070 Contr Serv's, Maintenance	3,264.35
53310 Maint, NonContract Serv's	2,866.43
53320 Improvements To Bldg	4,755.50
53400 Machinery & Equipment	
53400.01 Information Technology	
53400.011 PCs & Printers	269.99
53400.01 Information Technology - Other	931.83
Total 53400.01 Information Technology	1,201.82
Total 53400 Machinery & Equipment	1,201.82

10/01/21

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	<u>Sep 21</u>
53500 Staff Vending Machine	
53500.01 Supplies	<u>142.31</u>
Total 53500 Staff Vending Machine	142.31
53600 Patron Vending Machine	
53600.01 Supplies	25.95
53600.03 Other	<u>7.87</u>
Total 53600 Patron Vending Machine	<u>33.82</u>
Total 53000 Operating Costs	<u>103,044.03</u>
Total 50000 Expenses	<u>315,947.25</u>
Total Expense	<u>315,947.25</u>
Net Ordinary Income	<u>298,278.43</u>
Net Income	<u><u>298,278.43</u></u>