

ROLLING MEADOWS LIBRARY
Income & Expenses
December 1 - 30, 2021

	Dec 1 - 30, 21
Ordinary Income/Expense	
Income	
4000 Income	
4110 Administered With City	
4111 General Operating	9,624.62
4111.01 Personal Prop Repl Tax	6,521.30
4119 Fines & Fees	478.12
4119.01 Staff Vending Machine	93.25
4119.02 Patron Vending Machine	90.50
	16,807.79
Total 4110 Administered With City	16,807.79
4199 Other Income	
4199.02 Grants & Gifts	
4199.021 Friends' Donations	450.00
4199.022 Other Donations	3,000.00
	3,450.00
Total 4199.02 Grants & Gifts	3,450.00
Total 4199 Other Income	3,450.00
Total 4000 Income	20,257.79
Total Income	20,257.79
Expense	
50000 Expenses	
51000 Personnel	
51010 Payroll	219,315.99
51020 IMRF	30,981.20
51030 FICA	16,452.41
51040 Health Insurance	
51040.01 Health & Dental Ins.	26,659.20
51040.99 Other	0.00
	26,659.20
Total 51040 Health Insurance	26,659.20
Total 51000 Personnel	293,408.80
52000 Materials For Patrons	
52010 Youth Materials	
52011 Youth Books	
52011.02 Yth Fic Picture Bks	2,517.52
52011.03 Yth Fic J Chap Bks	939.02
52011.04 Yth Fic YA Chap Bks	124.94
52011.05 Yth Fic Span Lang	968.16
52011.2100 100's Phil & Psyc	41.53
52011.2200 200's Religion	16.14

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52011.2300 300's Soc Studies	105.43
52011.2500 500's Pure Science	217.73
52011.2600 600's Technology	182.80
52011.2700 700's Art & Rec	126.50
52011.2800 800's Lit & Drama	28.39
52011.2900 900's Hist & Travel	292.46
52011.2911 NF Biography	73.73
52011.2912 NF Span Lang	349.86
Total 52011 Youth Books	5,984.21
52013 Youth Nonbook	
52013.03 Yth CD Music	11.99
52013.04 Yth DVD Fic	29.38
52013.07 Yth Kits	767.10
Total 52013 Youth Nonbook	808.47
Total 52010 Youth Materials	6,792.68
52020 Adult Services Materials	
52021 Adult Services Books	
52021.01000 000's Generalities	69.32
52021.01100 100's Phil & Psyc	490.83
52021.01200 200's Religion	296.32
52021.01300 300's Soc Science	1,955.77
52021.01500 500's Pure Science	466.02
52021.01600 600's Technology	3,149.47
52021.01700 700's Art & Rec	3,501.13
52021.01800 800's Lit & Drama	138.55
52021.01900 900's Hist & Travel	975.03
52021.01911 Biography	444.72
52021.01912 Spanish Language	29.95
52021.01913 Careers	689.64
52021.01915 Reference	538.42
52021.0201 Adult Fic-Hardcover	2,863.97
52021.0202 Adult Fic-Paperback	306.14
52021.03 Fic Top Of The Charts	202.98
52021.035 NF Top Of The Charts	515.15
52021.04 Large Print	785.96
52021.06 Young Adult	385.70
Total 52021 Adult Services Books	17,805.07
52023 Adult Services Nonbook	
52023.02 Audio Books, Fiction	504.01
52023.03 Audio Books, NF	1,511.58
52023.06 Music CDs	777.73

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52023.07 DVDs & Videos, Fiction	1,901.32
52023.08 DVDs & Videos, NF	192.50
Total 52023 Adult Services Nonbook	4,887.14
52024 Ad Serv Periodicals	
52024.99 Other	155.42
Total 52024 Ad Serv Periodicals	155.42
52025 Ad. Serv. Elec. Reference	15,372.00
Total 52020 Adult Services Materials	38,219.63
52040 E-Materials	
52040.01 E-Bks-Adult Fic	4,156.99
52040.02 E-Bks-Adult NF	4,585.59
52040.03 E-Bks-Youth	203.91
52040.04 E-Audio Bks-Adult Fic	3,224.50
52040.05 E-Audio Bks-Adult NF	4,971.73
52040.06 E-Audio Bks-Youth	331.70
52040.99 E-Other	950.53
Total 52040 E-Materials	18,424.95
Total 52000 Materials For Patrons	63,437.26
53000 Operating Costs	
53011 Programs For Youth	
53011.01 General	
53011.0101 In-House	817.26
Total 53011.01 General	817.26
53011.99 Other	150.00
Total 53011 Programs For Youth	967.26
53012 Programs For Adults	
53012.03 Presenters	1,150.00
Total 53012 Programs For Adults	1,150.00
53013 General & Admin. Programs	
53013.04 Reference Programs	45.40
53013.99 Other	496.99
Total 53013 General & Admin. Programs	542.39
53021 Professional Development	

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53021.01 Administrative Serv.	199.00
53021.99 Other	144.00
Total 53021 Professional Development	343.00
53022 Dues	
53022.11 Library Board	133.00
Total 53022 Dues	133.00
53030 Transportation	
53030.01 Administrative Serv.	39.09
53030.02 Building Services	65.52
53030.06 Special Services	48.66
53030.07 Technical Services	3.36
53030.09 Youth Services	12.21
53030.10 Outreach	17.92
Total 53030 Transportation	186.76
53040 Office/Operating Supplies	
53041 Circulation Services	
53041.03 Plastic Book Bags	1,121.92
Total 53041 Circulation Services	1,121.92
53042 Special Services	
53042.01 Paper/Labels/Cards	299.63
53042.04 Displays/Decorations	33.99
Total 53042 Special Services	333.62
53043 Technical Services	
53043.05 Media Supplies	1,700.40
53043.08 New Book Spine Tape	589.77
Total 53043 Technical Services	2,290.17
53044 General Supplies	
53044.01 Paper, General	213.43
53044.04 Toner, Copiers	374.53
53044.05 Toner, Printers	4,522.46
53044.99 Other Gen Supplies	494.47
Total 53044 General Supplies	5,604.89
53049.99 Other	38.91

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Total 53040 Office/Operating Supplies	9,389.51
53050 Contract Serv's, General	
53050.01 City Services	3,828.92
53050.011 Water & Sewer	433.07
53050.04 Liability Insurance	6,859.75
53050.11 OCLC Fixed-Fee Cat'g	2,990.55
53050.99 Other	1,338.59
Total 53050 Contract Serv's, General	15,450.88
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	680.30
53060.04 System Maint (ILS)	4,000.00
53060.05 Network Maint (LAN)	552.00
53060.071 Copier Repair	429.18
53060.072 Printer Repair	18.95
53060.11 IT Outsourcing	12,774.94
53060.12 IT Licensing	243.00
Total 53060 Contr Serv's, Technology	20,400.68
53070 Contr Serv's, Maintenance	
53070.01 Alarms (fire/security)	517.09
53070.03 Cleaning Services	2,300.00
53070.04 Elevator	270.26
53070.07 Inspection Services	600.00
Total 53070 Contr Serv's, Maintenance	3,687.35
53310 Maint, NonContract Serv's	1,918.61
53320 Improvements To Bldg	375.00
53400 Machinery & Equipment	
53400.01 Information Technology	
53400.011 PCs & Printers	1,005.99
53400.012 Sec. Camera Equip	1,278.00
53400.01 Information Technology - Other	836.80
Total 53400.01 Information Technology	3,120.79
Total 53400 Machinery & Equipment	3,120.79
53500 Staff Vending Machine	
53500.01 Supplies	164.53

01/07/22

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53500.03 Machinery & Equipment	<u>848.00</u>
Total 53500 Staff Vending Machine	1,012.53
53600 Patron Vending Machine	
53600.01 Supplies	50.96
53600.03 Other	<u>9.10</u>
Total 53600 Patron Vending Machine	<u>60.06</u>
Total 53000 Operating Costs	<u>58,737.82</u>
Total 50000 Expenses	<u>415,583.88</u>
Total Expense	<u>415,583.88</u>
Net Ordinary Income	<u>(395,326.09)</u>
Net Income	<u><u>(395,326.09)</u></u>