

11/29/19

ROLLING MEADOWS LIBRARY

Income & Expenses

November 1 - 29, 2019

	Nov 1 - 29, 19
Ordinary Income/Expense	
Income	
4000 Income	
4110 Administered With City	
4111 General Operating	1,095.85
4119 Fines & Fees	1,806.26
4119.01 Staff Vending Machine	96.25
4119.02 Patron Vending Machine	194.30
Total 4110 Administered With City	3,192.66
Total 4000 Income	3,192.66
Total Income	3,192.66
Expense	
50000 Expenses	
51000 Personnel	
51010 Payroll	146,455.17
51020 IMRF	16,533.47
51030 FICA	11,023.74
51040 Health Insurance	
51040.01 Health & Dental Ins.	19,926.40
Total 51040 Health Insurance	19,926.40
Total 51000 Personnel	193,938.78
52000 Materials For Patrons	
52010 Youth Materials	
52011 Youth Books	
52011.02 Yth Fic Picture Bks	3,724.69
52011.03 Yth Fic J Chap Bks	678.46
52011.05 Yth Fic Span Lang	536.27
52011.2000 000's Generalities	1,097.68
52011.2100 100's Phil & Psyc	220.07
52011.2200 200's Religion	91.10
52011.2300 300's Soc Studies	228.19
52011.2400 400's Language	13.19
52011.2500 500's Pure Science	4,236.44
52011.2600 600's Technology	1,456.54
52011.2700 700's Art & Rec	2,254.11
52011.2800 800's Lit & Drama	247.36
52011.2900 900's Hist & Travel	1,197.08
52011.2911 NF Biography	130.49
52011.2912 NF Span Lang	86.42
52011.2913 NF Reference	192.00
Total 52011 Youth Books	16,390.09
52013 Youth Nonbook	
52013.04 Yth DVD Fic	277.98
52013.99 Other	63.94
Total 52013 Youth Nonbook	341.92
52015 Youth Elec. Reference	1,828.32
Total 52010 Youth Materials	18,560.33

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52020 Adult Services Materials	
52021 Adult Services Books	
52021.01000 000's Generalities	102.92
52021.01100 100's Phil & Psyc	470.00
52021.01200 200's Religion	226.95
52021.01300 300's Soc Science	1,387.64
52021.01400 400's Language	17.33
52021.01500 500's Pure Science	191.16
52021.01600 600's Technology	2,470.25
52021.01700 700's Art & Rec	2,442.71
52021.01800 800's Lit & Drama	18.59
52021.01900 900's Hist & Travel	957.24
52021.01911 Biography	543.83
52021.01912 Spanish Language	247.27
52021.01913 Careers	924.07
52021.01914 Literacy	351.35
52021.01915 Reference	462.37
52021.0201 Adult Fic-Hardcover	2,941.65
52021.0202 Adult Fic-Paperback	293.82
52021.03 Fic Top Of The Charts	300.45
52021.035 NF Top Of The Charts	473.86
52021.04 Large Print	340.10
52021.06 Young Adult	192.75
Total 52021 Adult Services Books	15,356.31
52023 Adult Services Nonbook	
52023.02 Audio Books, Fiction	513.92
52023.03 Audio Books, NF	1,016.55
52023.06 Music CDs	509.56
52023.07 DVDs & Videos, Fiction	1,269.21
52023.08 DVDs & Videos, NF	258.86
Total 52023 Adult Services Nonbook	3,568.10
52024 Ad Serv Periodicals	
52024.03 Magazine Subs.-Direct	131.00
52024.99 Other	88.00
Total 52024 Ad Serv Periodicals	219.00
Total 52020 Adult Services Materials	19,143.41
52040 E-Materials	
52040.02 E-Bks-Adult NF	197.99
52040.05 E-Audio Bks-Adult NF	470.44
Total 52040 E-Materials	668.43
Total 52000 Materials For Patrons	38,372.17
53000 Operating Costs	
53011 Programs For Youth	
53011.01 General	
53011.0101 In-House	455.53
Total 53011.01 General	455.53
53011.08 Supplies	78.57
Total 53011 Programs For Youth	534.10
53012 Programs For Adults	
53012.02 Movies	85.87
53012.03 Presenters	1,182.00
Total 53012 Programs For Adults	1,267.87

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53013 General & Admin. Programs	
53013.01 Adult Serv. Programs	71.29
53013.02 Adult Book Clubs	32.00
53013.99 Other	1,327.17
53013 General & Admin. Programs - Other	0.90
Total 53013 General & Admin. Programs	1,431.36
53021 Professional Development	
53021.01 Administrative Serv.	675.95
53021.09 Youth Services	35.00
Total 53021 Professional Development	710.95
53030 Transportation	
53030.01 Administrative Serv.	36.54
53030.04 Readers' Services	19.60
53030.08 Technology Services	180.25
53030.10 Outreach	91.64
Total 53030 Transportation	328.03
53040 Office/Operating Supplies	
53041 Circulation Services	
53041.99 Other Circ Supplies	76.98
Total 53041 Circulation Services	76.98
53042 Special Services	
53042.01 Paper/Labels/Cards	37.99
53042.99 Other Sp Ser Supplies	9.47
Total 53042 Special Services	47.46
53043 Technical Services	
53043.01 Labels	173.88
53043.05 Media Supplies	381.49
53043.06 Spine Label Protect	183.04
53043.09 B&T Title Source Sware	2,395.00
53043.99 T.S. Supplies, Other	63.04
Total 53043 Technical Services	3,196.45
53044 General Supplies	
53044.02 Paper, Copier/Printer	699.80
53044.05 Toner, Printers	106.63
53044.99 Other Gen Supplies	378.83
Total 53044 General Supplies	1,185.26
Total 53040 Office/Operating Supplies	4,506.15
53050 Contract Serv's, General	
53050.01 City Services	3,753.83
53050.011 Water & Sewer	530.54
53050.03 Nicor Gas	769.47
53050.04 Liability Insurance	6,999.75
53050.06 Newsletter Printing	1,935.00
53050.08 Other Postage & Deliv.	55.00
53050.11 OCLC Fixed-Fee Cat'g	2,855.73
53050.15 Piano Tuning	110.00
Total 53050 Contract Serv's, General	17,009.32
53060 Contr Serv's, Technology	
53060.02 Phone/Modem Lines	808.27
53060.025 E-mail Fee	390.00
53060.03 Internet/Web Hosting	443.81
53060.11 IT Outsourcing	8,045.16
Total 53060 Contr Serv's, Technology	9,687.24

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53070 Contr Serv's, Maintenance	
53070.03 Cleaning Services	1,799.00
53070.04 Elevator	270.26
53070.11 Window Washing	289.00
Total 53070 Contr Serv's, Maintenance	2,358.26
53310 Maint, NonContract Serv's	1,947.47
53320 Improvements To Bldg	9,900.00
53400 Machinery & Equipment	
53400.01 Information Technology	34.58
53400.02 Library Equip-General	84.99
Total 53400 Machinery & Equipment	119.57
53500 Staff Vending Machine	
53500.01 Supplies	49.89
Total 53500 Staff Vending Machine	49.89
53600 Patron Vending Machine	
53600.01 Supplies	36.20
53600.03 Other	26.68
Total 53600 Patron Vending Machine	62.88
Total 53000 Operating Costs	49,913.09
Total 50000 Expenses	282,224.04
59900 Advanced/Reimbursed	
59990.10 Staff	11.85
59990.20 Patrons	100.00
Total 59900 Advanced/Reimbursed	111.85
Total Expense	282,335.89
Net Ordinary Income	(279,143.23)
Net Income	(279,143.23)