

11/01/19

# ROLLING MEADOWS LIBRARY

## Income & Expenses

### October 2019

	Oct 19
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>4000 Income</b>	
4110 Administered With City	
4111 General Operating	16,374.30
4111.01 Personal Prop Repl Tax	18,635.43
4119 Fines & Fees	2,014.67
4119.01 Staff Vending Machine	92.25
4119.02 Patron Vending Machine	266.80
<b>Total 4110 Administered With City</b>	<b>37,383.45</b>
<b>Total 4000 Income</b>	<b>37,383.45</b>
<b>Total Income</b>	<b>37,383.45</b>
<b>Expense</b>	
<b>50000 Expenses</b>	
<b>51000 Personnel</b>	
51010 Payroll	147,085.99
51020 IMRF	16,608.29
51030 FICA	11,072.04
51040 Health Insurance	
51040.01 Health & Dental Ins.	19,926.40
51040.02 Dental Ins. Opt-Out	178.88
<b>Total 51040 Health Insurance</b>	<b>20,105.28</b>
<b>Total 51000 Personnel</b>	<b>194,871.60</b>
<b>52000 Materials For Patrons</b>	
<b>52010 Youth Materials</b>	
<b>52011 Youth Books</b>	
52011.02 Yth Fic Picture Bks	1,343.49
52011.03 Yth Fic J Chap Bks	1,481.67
52011.05 Yth Fic Span Lang	535.69
52011.2100 100's Phil & Psyc	23.72
52011.2200 200's Religion	64.47
52011.2300 300's Soc Studies	436.96
52011.2500 500's Pure Science	728.18
52011.2600 600's Technology	485.04
52011.2700 700's Art & Rec	675.06
52011.2800 800's Lit & Drama	23.76
52011.2900 900's Hist & Travel	261.82
52011.2911 NF Biography	328.45
52011.2912 NF Span Lang	86.43
<b>Total 52011 Youth Books</b>	<b>6,474.74</b>
<b>52013 Youth Nonbook</b>	
52013.02 Yth CD Aud Bks	37.50
52013.03 Yth CD Music	78.83
52013.04 Yth DVD Fic	50.96
52013.07 Yth Kits	689.10
<b>Total 52013 Youth Nonbook</b>	<b>856.39</b>
<b>52015 Youth Elec. Reference</b>	<b>7,646.00</b>
<b>Total 52010 Youth Materials</b>	<b>14,977.13</b>

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<b>52020 Adult Services Materials</b>	
<b>52021 Adult Services Books</b>	
52021.01000 000's Generalities	36.57
52021.01100 100's Phil & Psyc	170.57
52021.01200 200's Religion	93.76
52021.01300 300's Soc Science	287.99
52021.01500 500's Pure Science	20.94
52021.01600 600's Technology	886.66
52021.01700 700's Art & Rec	142.69
52021.01900 900's Hist & Travel	326.79
52021.01911 Biography	217.68
52021.01912 Spanish Language	48.35
52021.01913 Careers	261.86
52021.01915 Reference	1,039.00
52021.0201 Adult Fic-Hardcover	2,277.64
52021.0202 Adult Fic-Paperback	141.00
52021.03 Fic Top Of The Charts	250.52
52021.035 NF Top Of The Charts	304.45
52021.04 Large Print	642.86
52021.06 Young Adult	192.19
<b>Total 52021 Adult Services Books</b>	7,341.52
<b>52023 Adult Services Nonbook</b>	
52023.02 Audio Books, Fiction	298.85
52023.03 Audio Books, NF	222.71
52023.06 Music CDs	171.45
52023.07 DVDs & Videos, Fiction	589.65
52023.08 DVDs & Videos, NF	307.23
<b>Total 52023 Adult Services Nonbook</b>	1,589.89
<b>52024 Ad Serv Periodicals</b>	
52024.03 Magazine Subs.-Direct	402.56
<b>Total 52024 Ad Serv Periodicals</b>	402.56
<b>52025 Ad. Serv. Elec. Reference</b>	13,928.47
<b>Total 52020 Adult Services Materials</b>	23,262.44
<b>52040 E-Materials</b>	
52040.01 E-Bks-Adult Fic	19.53
52040.02 E-Bks-Adult NF	28.00
52040.04 E-Audio Bks-Adult Fic	59.95
52040.05 E-Audio Bks-Adult NF	187.48
<b>Total 52040 E-Materials</b>	294.96
<b>Total 52000 Materials For Patrons</b>	38,534.53
<b>53000 Operating Costs</b>	
<b>53011 Programs For Youth</b>	
53011.01 General	
53011.0101 In-House	475.30
<b>Total 53011.01 General</b>	475.30
<b>Total 53011 Programs For Youth</b>	475.30
<b>53012 Programs For Adults</b>	
53012.02 Movies	616.00
53012.03 Presenters	1,025.00
<b>Total 53012 Programs For Adults</b>	1,641.00
<b>53013 General &amp; Admin. Programs</b>	
53013.02 Adult Book Clubs	296.11
53013.99 Other	516.09
53013 General & Admin. Programs - Other	168.28
<b>Total 53013 General &amp; Admin. Programs</b>	980.48

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<b>53021 Professional Development</b>	
53021.04 Readers' Services	10.00
<b>Total 53021 Professional Development</b>	<b>10.00</b>
<b>53022 Dues</b>	
53022.01 Administrative Serv.	10.00
53022.11 Library Board	75.00
<b>Total 53022 Dues</b>	<b>85.00</b>
<b>53030 Transportation</b>	
53030.01 Administrative Serv.	76.44
53030.02 Building Services	92.22
53030.06 Special Services	47.56
53030.11 Library Board	38.07
<b>Total 53030 Transportation</b>	<b>254.29</b>
<b>53040 Office/Operating Supplies</b>	
<b>53041 Circulation Services</b>	
53041.99 Other Circ Supplies	25.05
<b>Total 53041 Circulation Services</b>	<b>25.05</b>
<b>53042 Special Services</b>	
53042.01 Paper/Labels/Cards	(8.87)
53042.03 Ink Cartridges/Toner	234.00
53042.99 Other Sp Ser Supplies	16.24
<b>Total 53042 Special Services</b>	<b>241.37</b>
<b>53043 Technical Services</b>	
53043.01 Labels	62.37
53043.03 Pockets	2,894.28
53043.04 Tape	25.35
53043.06 Spine Label Protect	1,215.99
53043.99 T.S. Supplies, Other	40.32
<b>Total 53043 Technical Services</b>	<b>4,238.31</b>
<b>53044 General Supplies</b>	
53044.03 Pens, Pencils, etc.	232.80
53044.99 Other Gen Supplies	186.23
<b>Total 53044 General Supplies</b>	<b>419.03</b>
53049.99 Other	142.51
<b>Total 53040 Office/Operating Supplies</b>	<b>5,066.27</b>
<b>53050 Contract Serv's, General</b>	
53050.01 City Services	3,753.83
53050.011 Water & Sewer	518.03
53050.04 Liability Insurance	6,999.75
53050.08 Other Postage & Deliv.	600.00
53050.11 OCLC Fixed-Fee Cat'g	2,849.73
53050.15 Piano Tuning	110.00
53050.99 Other	574.15
<b>Total 53050 Contract Serv's, General</b>	<b>15,405.49</b>
<b>53060 Contr Serv's, Technology</b>	
53060.02 Phone/Modem Lines	476.49
53060.025 E-mail Fee	380.70
53060.03 Internet/Web Hosting	1,605.56
53060.071 Copier Repair	59.14
53060.091 Patron Automation	725.00
53060.11 IT Outsourcing	8,110.26
<b>Total 53060 Contr Serv's, Technology</b>	<b>11,357.15</b>

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53070 Contr Serv's, Maintenance	
53070.01 Alarms (fire/security)	1,259.95
53070.03 Cleaning Services	1,799.00
53070.04 Elevator	270.26
53070.06 HVAC	3,570.00
53070.09 Carpet Cleaner	1,100.00
	7,999.21
Total 53070 Contr Serv's, Maintenance	7,999.21
53310 Maint, NonContract Serv's	344.31
53320 Improvements To Bldg	
53330.01 Renovation	
53330.0108 Construction Service	38,179.87
	38,179.87
Total 53330.01 Renovation	38,179.87
53320 Improvements To Bldg - Other	16,945.00
	55,124.87
Total 53320 Improvements To Bldg	55,124.87
53400 Machinery & Equipment	
53400.01 Information Technology	374.17
	374.17
Total 53400 Machinery & Equipment	374.17
53500 Staff Vending Machine	
53500.01 Supplies	48.40
	48.40
Total 53500 Staff Vending Machine	48.40
53600 Patron Vending Machine	
53600.01 Supplies	208.69
53600.03 Other	30.31
	239.00
Total 53600 Patron Vending Machine	239.00
<b>Total 53000 Operating Costs</b>	<b>99,404.94</b>
<b>Total 50000 Expenses</b>	<b>332,811.07</b>
59900 Advanced/Reimbursed	
59990.20 Patrons	230.00
	230.00
Total 59900 Advanced/Reimbursed	230.00
<b>Total Expense</b>	<b>333,041.07</b>
<b>Net Ordinary Income</b>	<b>(295,657.62)</b>
<b>Net Income</b>	<b>(295,657.62)</b>