

09/27/19

ROLLING MEADOWS LIBRARY

Income & Expenses

September 1 - 27, 2019

Sep 1 - 27, 19

Ordinary Income/Expense	
Income	
4000 Income	
4110 Administered With City	
4111 General Operating	4,484.50
4115 Per Capita Grant	30,123.75
4119 Fines & Fees	1,916.16
4119.01 Staff Vending Machine	112.05
4119.02 Patron Vending Machine	283.45
Total 4110 Administered With City	36,919.91
Total 4000 Income	36,919.91
Total Income	36,919.91
Expense	
50000 Expenses	
51000 Personnel	
51010 Payroll	145,145.75
51020 IMRF	16,475.88
51030 FICA	10,923.61
51040 Health Insurance	
51040.01 Health & Dental Ins.	19,926.40
Total 51040 Health Insurance	19,926.40
Total 51000 Personnel	192,471.64
52000 Materials For Patrons	
52010 Youth Materials	
52011 Youth Books	
52011.02 Yth Fic Picture Bks	2,937.32
52011.03 Yth Fic J Chap Bks	831.87
52011.04 Yth Fic YA Chap Bks	10.40
52011.05 Yth Fic Span Lang	960.55
52011.2000 000's Generalities	44.98
52011.2200 200's Religion	78.80
52011.2300 300's Soc Studies	158.23
52011.2400 400's Language	388.44
52011.2500 500's Pure Science	1,037.57
52011.2600 600's Technology	409.60
52011.2700 700's Art & Rec	1,053.81
52011.2900 900's Hist & Travel	461.10
52011.2911 NF Biography	84.08
52011.2912 NF Span Lang	1,404.21
Total 52011 Youth Books	9,860.96
52013 Youth Nonbook	
52013.02 Yth CD Aud Bks	361.50
52013.04 Yth DVD Fic	357.85
Total 52013 Youth Nonbook	719.35
52015 Youth Elec. Reference	1,300.00
Total 52010 Youth Materials	11,880.31

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52020 Adult Services Materials	
52021 Adult Services Books	
52021.01000 000's Generalities	194.26
52021.01100 100's Phil & Psyc	214.09
52021.01200 200's Religion	237.81
52021.01300 300's Soc Science	987.12
52021.01400 400's Language	15.34
52021.01500 500's Pure Science	262.69
52021.01600 600's Technology	1,421.20
52021.01700 700's Art & Rec	1,061.61
52021.01800 800's Lit & Drama	64.71
52021.01900 900's Hist & Travel	1,102.72
52021.01911 Biography	334.88
52021.01912 Spanish Language	296.86
52021.01913 Careers	254.95
52021.01915 Reference	283.50
52021.0201 Adult Fic-Hardcover	2,132.01
52021.0202 Adult Fic-Paperback	219.24
52021.03 Fic Top Of The Charts	532.89
52021.035 NF Top Of The Charts	287.92
52021.04 Large Print	429.10
52021.06 Young Adult	210.23
52021.07 Readers' Serv. Ref.	1,381.50
Total 52021 Adult Services Books	11,924.63
52023 Adult Services Nonbook	
52023.02 Audio Books, Fiction	874.42
52023.03 Audio Books, NF	697.66
52023.06 Music CDs	379.36
52023.07 DVDs & Videos, Fiction	2,365.76
52023.08 DVDs & Videos, NF	603.98
52023 Adult Services Nonbook - Other	21.99
Total 52023 Adult Services Nonbook	4,943.17
52024 Ad Serv Periodicals	
52024.02 Serial (ref.) subs.	59.95
52024.03 Magazine Subs.-Direct	27.50
52024.99 Other	325.00
Total 52024 Ad Serv Periodicals	412.45
52025 Ad. Serv. Elec. Reference	
	5,885.00
Total 52020 Adult Services Materials	23,165.25
52040 E-Materials	
52040.01 E-Bks-Adult Fic	599.96
52040.02 E-Bks-Adult NF	333.97
52040.03 E-Bks-Youth	137.88
52040.04 E-Audio Bks-Adult Fic	345.48
52040.05 E-Audio Bks-Adult NF	203.47
52040.06 E-Audio Bks-Youth	2,000.00
Total 52040 E-Materials	3,620.76
Total 52000 Materials For Patrons	38,666.32
53000 Operating Costs	
53011 Programs For Youth	
53011.01 General	
53011.0101 In-House	596.57
Total 53011.01 General	596.57
Total 53011 Programs For Youth	596.57
53012 Programs For Adults	
53012.03 Presenters	700.00
Total 53012 Programs For Adults	700.00

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53013 General & Admin. Programs	
53013.02 Adult Book Clubs	32.00
53013.99 Other	820.46
53013 General & Admin. Programs - Other	40.95
Total 53013 General & Admin. Programs	893.41
53021 Professional Development	
53021.04 Readers' Services	60.00
53021.07 Technical Services	100.00
53021.11 Library Board	1,092.87
Total 53021 Professional Development	1,252.87
53030 Transportation	
53030.01 Administrative Serv.	27.84
53030.04 Readers' Services	25.52
53030.09 Youth Services	3.82
53030.10 Outreach	36.54
53030.11 Library Board	675.49
Total 53030 Transportation	769.21
53040 Office/Operating Supplies	
53041 Circulation Services	
53041.99 Other Circ Supplies	168.98
Total 53041 Circulation Services	168.98
53042 Special Services	
53042.01 Paper/Labels/Cards	88.35
53042.02 Laminating Supplies	98.50
53042.03 Ink Cartridges/Toner	1,130.44
53042.04 Displays/Decorations	254.49
53042.05 Software	149.00
Total 53042 Special Services	1,720.78
53043 Technical Services	
53043.01 Labels	33.38
53043.04 Tape	27.93
53043.05 Media Supplies	56.00
53043.08 New Book Spine Tape	418.00
53043.99 T.S. Supplies, Other	547.77
Total 53043 Technical Services	1,083.08
53044 General Supplies	
53044.04 Toner, Copiers	248.46
53044.05 Toner, Printers	2,147.46
53044.99 Other Gen Supplies	250.56
Total 53044 General Supplies	2,646.48
53049.99 Other	470.52
Total 53040 Office/Operating Supplies	6,089.84
53050 Contract Serv's, General	
53050.01 City Services	3,753.83
53050.011 Water & Sewer	825.49
53050.04 Liability Insurance	6,999.75
53050.11 OCLC Fixed-Fee Cat'g	2,845.23
Total 53050 Contract Serv's, General	14,424.30

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53060 Contr Serv's, Technology	
53060.02 Phone/Modem Lines	494.00
53060.025 E-mail Fee	360.96
53060.03 Internet/Web Hosting	749.88
53060.071 Copier Repair	137.14
53060.091 Managed Print System	4,175.40
53060.11 IT Outsourcing	12,696.65
53060.99 Other	8.45
Total 53060 Contr Serv's, Technology	18,622.48
53070 Contr Serv's, Maintenance	
53070.01 Alarms (fire/security)	1,495.68
53070.03 Cleaning Services	1,799.00
53070.04 Elevator	270.26
53070.07 Inspection Services	391.80
Total 53070 Contr Serv's, Maintenance	3,956.74
53310 Maint, NonContract Serv's	1,155.81
53400 Machinery & Equipment	
53400.01 Information Technology	949.78
Total 53400 Machinery & Equipment	949.78
53500 Staff Vending Machine	
53500.01 Supplies	195.67
Total 53500 Staff Vending Machine	195.67
53600 Patron Vending Machine	
53600.01 Supplies	144.10
53600.03 Other	36.22
Total 53600 Patron Vending Machine	180.32
Total 53000 Operating Costs	49,787.00
Total 50000 Expenses	280,924.96
59900 Advanced/Reimbursed	
59990.10 Staff	10.77
Total 59900 Advanced/Reimbursed	10.77
Total Expense	280,935.73
Net Ordinary Income	(244,015.82)
Net Income	(244,015.82)