

ROLLING MEADOWS LIBRARY

Income & Expenses

January 2020

	Jan 20
Ordinary Income/Expense	
Income	
4000 Income	
4110 Administered With City	
4111.01 Personal Prop Repl Tax	11,316.23
4119 Fines & Fees	2,207.93
4119.01 Staff Vending Machine	96.25
4119.02 Patron Vending Machine	203.35
Total 4110 Administered With City	13,823.76
4199 Other Income	
4199.02 Grants & Gifts	
4199.022 Other Donations	30.00
Total 4199.02 Grants & Gifts	30.00
Total 4199 Other Income	30.00
Total 4000 Income	13,853.76
Total Income	13,853.76
Expense	
50000 Expenses	
51000 Personnel	
51010 Payroll	117,116.95
51020 IMRF	17,274.83
51030 FICA	8,957.09
51040 Health Insurance	
51040.01 Health & Dental Ins.	6,097.11
Total 51040 Health Insurance	6,097.11
Total 51000 Personnel	149,445.98
52000 Materials For Patrons	
52010 Youth Materials	
52011 Youth Books	
52011.02 Yth Fic Picture Bks	436.55
52011.03 Yth Fic J Chap Bks	227.09
52011.05 Yth Fic Span Lang	165.53
52011.2700 700's Art & Rec	16.79
52011.2912 NF Span Lang	153.20
Total 52011 Youth Books	999.16
Total 52010 Youth Materials	999.16
52020 Adult Services Materials	
52021 Adult Services Books	
52021.01000 000's Generalities	20.82
52021.01100 100's Phil & Psyc	128.11
52021.01300 300's Soc Science	614.52
52021.01400 400's Language	15.31
52021.01500 500's Pure Science	124.63
52021.01600 600's Technology	395.69
52021.01700 700's Art & Rec	420.93
52021.01800 800's Lit & Drama	21.83
52021.01900 900's Hist & Travel	318.07
52021.01911 Biography	133.58
52021.01913 Careers	877.98
52021.01915 Reference	5,700.36
52021.0201 Adult Fic-Hardcover	2,280.45
52021.0202 Adult Fic-Paperback	166.11
52021.03 Fic Top Of The Charts	586.11
52021.04 Large Print	721.67
52021.06 Young Adult	10.81
Total 52021 Adult Services Books	12,536.98

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52023 Adult Services Nonbook	
52023.02 Audio Books, Fiction	152.47
52023.03 Audio Books, NF	(24.74)
52023.06 Music CDs	187.04
52023.07 DVDs & Videos, Fiction	352.36
52023.08 DVDs & Videos, NF	285.92
Total 52023 Adult Services Nonbook	953.05
52024 Ad Serv Periodicals	
52024.01 Magazine subs. - Cox	55.00
52024.03 Magazine Subs.-Direct	134.90
Total 52024 Ad Serv Periodicals	189.90
52025 Ad. Serv. Elec. Reference	21,690.39
Total 52020 Adult Services Materials	35,370.32
Total 52000 Materials For Patrons	36,369.48
53000 Operating Costs	
53011 Programs For Youth	
53011.01 General	
53011.0101 In-House	97.04
Total 53011.01 General	97.04
Total 53011 Programs For Youth	97.04
53012 Programs For Adults	
53012.03 Presenters	1,075.00
Total 53012 Programs For Adults	1,075.00
53013 General & Admin. Programs	
53013.02 Adult Book Clubs	65.73
53013.99 Other	140.00
Total 53013 General & Admin. Programs	205.73
53021 Professional Development	
53021.01 Administrative Serv.	25.00
Total 53021 Professional Development	25.00
53022 Dues	
53022.11 Library Board	132.00
53022.99 Other	100.00
Total 53022 Dues	232.00
53030 Transportation	
53030.01 Administrative Serv.	43.99
53030.02 Building Services	3.02
Total 53030 Transportation	47.01
53040 Office/Operating Supplies	
53041 Circulation Services	
53041.99 Other Circ Supplies	97.35
Total 53041 Circulation Services	97.35
53043 Technical Services	
53043.04 Tape	39.38
53043.05 Media Supplies	299.31
53043.99 T.S. Supplies, Other	40.37
Total 53043 Technical Services	379.06

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53044 General Supplies	
53044.01 Paper, General	125.15
53044.03 Pens, Pencils, etc.	119.35
53044.05 Toner, Printers	24.50
53044.99 Other Gen Supplies	86.81
Total 53044 General Supplies	355.81
53049.99 Other	28.95
Total 53040 Office/Operating Supplies	861.17
53050 Contract Serv's, General	
53050.01 City Services	3,828.92
53050.011 Water & Sewer	513.98
53050.04 Liability Insurance	6,859.75
53050.08 Other Postage & Deliv.	6.85
53050.11 OCLC Fixed-Fee Cat'g	2,842.23
Total 53050 Contract Serv's, General	14,051.73
53060 Contr Serv's, Technology	
53060.02 Phone/Modem Lines	460.96
53060.04 System Maint (ILS)	53,699.80
53060.05 Network Maint (LAN)	2,411.36
Total 53060 Contr Serv's, Technology	56,572.12
53070 Contr Serv's, Maintenance	
53070.01 Alarms (fire/security)	869.00
53070.03 Cleaning Services	1,799.00
53070.04 Elevator	270.26
53070.06 HVAC	3,570.00
53070.08 Lawn Services	1,401.52
Total 53070 Contr Serv's, Maintenance	7,909.78
53310 Maint, NonContract Serv's	288.26
53400 Machinery & Equipment	
53400.01 Information Technology	4,296.86
53400.03 Maintenance Equipment	541.55
53400.99 Other	20.00
Total 53400 Machinery & Equipment	4,858.41
Total 53000 Operating Costs	86,223.25
Total 50000 Expenses	272,038.71
Total Expense	272,038.71
Net Ordinary Income	(258,184.95)
Net Income	(258,184.95)