

01/03/20

ROLLING MEADOWS LIBRARY

Income & Expenses

December 2019

	Dec 19
Ordinary Income/Expense	
Income	
4000 Income	
4110 Administered With City	
4111 General Operating	28.59
4111.01 Personal Prop Repl Tax	3,094.78
4116 Interest Income	2.02
4119 Fines & Fees	1,954.97
4119.01 Staff Vending Machine	89.00
4119.02 Patron Vending Machine	252.25
Total 4110 Administered With City	5,421.61
4199 Other Income	
4199.02 Grants & Gifts	
4199.021 Friends' Donations	3,768.35
4199.022 Other Donations	197.50
Total 4199.02 Grants & Gifts	3,965.85
Total 4199 Other Income	3,965.85
Total 4000 Income	9,387.46
Total Income	9,387.46
Expense	
50000 Expenses	
51000 Personnel	
51010 Payroll	146,881.90
51020 IMRF	16,623.70
51030 FICA	11,039.70
51040 Health Insurance	
51040.01 Health & Dental Ins.	21,372.90
51040.02 Dental Ins. Opt-Out	329.32
Total 51040 Health Insurance	21,702.22
Total 51000 Personnel	196,247.52
52000 Materials For Patrons	
52010 Youth Materials	
52011 Youth Books	
52011.02 Yth Fic Picture Bks	3,151.46
52011.03 Yth Fic J Chap Bks	2,894.45
52011.04 Yth Fic YA Chap Bks	194.55
52011.05 Yth Fic Span Lang	1,827.72
52011.2000 000's Generalities	167.63
52011.2100 100's Phil & Psyc	253.72
52011.2300 300's Soc Studies	257.36
52011.2400 400's Language	115.84
52011.2500 500's Pure Science	837.44
52011.2600 600's Technology	309.89
52011.2700 700's Art & Rec	739.70
52011.2800 800's Lit & Drama	37.83
52011.2900 900's Hist & Travel	357.97
52011.2911 NF Biography	611.32
52011.2912 NF Span Lang	943.09
Total 52011 Youth Books	12,699.97
52013 Youth Nonbook	
52013.04 Yth DVD Fic	249.71
52013.07 Yth Kits	689.10
Total 52013 Youth Nonbook	938.81
Total 52010 Youth Materials	13,638.78

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52020 Adult Services Materials	
52021 Adult Services Books	
52021.01000 000's Generalities	113.77
52021.01100 100's Phil & Psyc	422.94
52021.01200 200's Religion	13.55
52021.01300 300's Soc Science	816.19
52021.01400 400's Language	102.17
52021.01500 500's Pure Science	90.11
52021.01600 600's Technology	1,954.62
52021.01700 700's Art & Rec	387.14
52021.01800 800's Lit & Drama	141.09
52021.01900 900's Hist & Travel	1,007.21
52021.01911 Biography	213.45
52021.01913 Careers	446.70
52021.01914 Literacy	336.76
52021.01915 Reference	2,137.35
52021.0201 Adult Fic-Hardcover	2,543.59
52021.0202 Adult Fic-Paperback	407.11
52021.03 Fic Top Of The Charts	433.16
52021.035 NF Top Of The Charts	111.13
52021.04 Large Print	2,034.10
52021.06 Young Adult	150.65
52021.07 Readers' Serv. Ref.	96.30
Total 52021 Adult Services Books	13,959.09
52023 Adult Services Nonbook	
52023.02 Audio Books, Fiction	383.39
52023.03 Audio Books, NF	794.85
52023.06 Music CDs	224.17
52023.07 DVDs & Videos, Fiction	1,293.68
52023.08 DVDs & Videos, NF	292.18
Total 52023 Adult Services Nonbook	2,988.27
52024 Ad Serv Periodicals	
52024.03 Magazine Subs.-Direct	819.00
Total 52024 Ad Serv Periodicals	819.00
52025 Ad. Serv. Elec. Reference	1,206.98
Total 52020 Adult Services Materials	18,973.34
52040 E-Materials	
52040.01 E-Bks-Adult Fic	1,358.89
52040.02 E-Bks-Adult NF	1,320.83
52040.03 E-Bks-Youth	9,679.83
52040.04 E-Audio Bks-Adult Fic	737.59
52040.05 E-Audio Bks-Adult NF	985.11
Total 52040 E-Materials	14,082.25
Total 52000 Materials For Patrons	46,694.37
53000 Operating Costs	
53011 Programs For Youth	
53011.01 General	
53011.0101 In-House	631.50
53011.01 General - Other	3.74
Total 53011.01 General	635.24
53011.08 Supplies	(3.19)
53011.99 Other	150.00
Total 53011 Programs For Youth	782.05
53012 Programs For Adults	
53012.02 Movies	211.02
53012.03 Presenters	800.00
Total 53012 Programs For Adults	1,011.02

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53013 General & Admin. Programs	
53013.01 Adult Serv. Programs	433.87
53013.02 Adult Book Clubs	51.98
53013.99 Other	405.75
53013 General & Admin. Programs - Other	38.44
Total 53013 General & Admin. Programs	930.04
53021 Professional Development	
53021.09 Youth Services	89.00
Total 53021 Professional Development	89.00
53022 Dues	
53022.09 Youth Services	198.00
Total 53022 Dues	198.00
53030 Transportation	
53030.01 Administrative Serv.	58.12
53030.02 Building Services	113.68
53030.04 Readers' Services	89.78
53030.06 Special Services	41.12
53030.07 Technical Services	195.46
53030.09 Youth Services	10.44
53030.10 Outreach	23.20
Total 53030 Transportation	531.80
53040 Office/Operating Supplies	
53041 Circulation Services	
53041.99 Other Circ Supplies	126.59
Total 53041 Circulation Services	126.59
53042 Special Services	
53042.04 Displays/Decorations	40.34
Total 53042 Special Services	40.34
53043 Technical Services	
53043.01 Labels	127.77
53043.02 Security Targets	1,794.00
53043.05 Media Supplies	965.42
53043.99 T.S. Supplies, Other	3.70
Total 53043 Technical Services	2,890.89
53044 General Supplies	
53044.01 Paper, General	878.43
53044.03 Pens, Pencils, etc.	72.71
53044.05 Toner, Printers	4,698.03
53044.99 Other Gen Supplies	569.98
Total 53044 General Supplies	6,219.15
Total 53040 Office/Operating Supplies	9,276.97
53050 Contract Serv's, General	
53050.01 City Services	3,753.83
53050.011 Water & Sewer	559.06
53050.03 Nicor Gas	925.12
53050.04 Liability Insurance	6,999.75
53050.06 Newsletter Printing	1,910.00
53050.08 Other Postage & Deliv.	600.00
53050.10 Inter-Library Loan	19.99
53050.11 OCLC Fixed-Fee Cat'g	2,848.98
53050.99 Other	1,274.85
Total 53050 Contract Serv's, General	18,891.58

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53060 Contr Serv's, Technology	
53060.02 Phone/Modem Lines	134.76
53060.025 E-mail Fee	390.00
53060.03 Internet/Web Hosting	1,020.00
53060.04 System Maint (ILS)	1,592.54
53060.05 Network Maint (LAN)	863.56
53060.071 Copier Repair	150.00
53060.11 IT Outsourcing	6,397.08
53060.12 IT Licensing	144.00
53060.99 Other	119.73
Total 53060 Contr Serv's, Technology	10,811.67
53070 Contr Serv's, Maintenance	
53070.01 Alarms (fire/security)	499.50
53070.03 Cleaning Services	1,799.00
53070.04 Elevator	270.26
53070.06 HVAC	4,935.00
53070.99 Other	494.50
Total 53070 Contr Serv's, Maintenance	7,998.26
53310 Maint, NonContract Serv's	4,303.92
53320 Improvements To Bldg	6,530.00
53400 Machinery & Equipment	
53400.01 Information Technology	27,817.92
53400.02 Library Equip-General	358.92
53400.03 Maintenance Equipment	896.00
53400.99 Other	64.95
Total 53400 Machinery & Equipment	29,137.79
53500 Staff Vending Machine	
53500.01 Supplies	146.86
Total 53500 Staff Vending Machine	146.86
53600 Patron Vending Machine	
53600.01 Supplies	120.18
53600.03 Other	19.43
Total 53600 Patron Vending Machine	139.61
Total 53000 Operating Costs	90,778.57
Total 50000 Expenses	333,720.46
59900 Advanced/Reimbursed	
59990.10 Staff	0.50
59990.20 Patrons	275.00
Total 59900 Advanced/Reimbursed	275.50
Total Expense	333,995.96
Net Ordinary Income	(324,608.50)
Net Income	(324,608.50)