

01/22/20

ROLLING MEADOWS LIBRARY

Income & Expenses

December 31, 2019

	Dec 31, 19
Ordinary Income/Expense	
Expense	
50000 Expenses	
51000 Personnel	
51010 Payroll	105,277.25
51020 IMRF	15,656.80
51030 FICA	7,874.56
51040 Health Insurance	
51040.01 Health & Dental Ins.	15,275.79
Total 51040 Health Insurance	15,275.79
Total 51000 Personnel	144,084.40
52000 Materials For Patrons	
52010 Youth Materials	
52011 Youth Books	
52011.02 Yth Fic Picture Bks	669.06
52011.03 Yth Fic J Chap Bks	1,224.12
52011.04 Yth Fic YA Chap Bks	177.77
52011.05 Yth Fic Span Lang	637.62
52011.2000 000's Generalities	37.96
52011.2300 300's Soc Studies	75.42
52011.2500 500's Pure Science	161.02
52011.2600 600's Technology	112.11
52011.2700 700's Art & Rec	35.00
52011.2800 800's Lit & Drama	28.28
52011.2900 900's Hist & Travel	216.51
52011.2911 NF Biography	50.88
52011.2912 NF Span Lang	292.17
52011.2913 NF Reference	999.00
Total 52011 Youth Books	4,716.92
52013 Youth Nonbook	
52013.03 Yth CD Music	31.82
52013.04 Yth DVD Fic	307.84
Total 52013 Youth Nonbook	339.66
Total 52010 Youth Materials	5,056.58
52020 Adult Services Materials	
52021 Adult Services Books	
52021.01100 100's Phil & Psyc	66.02
52021.01200 200's Religion	117.14
52021.01300 300's Soc Science	268.87
52021.01400 400's Language	361.44
52021.01500 500's Pure Science	91.98
52021.01600 600's Technology	130.79
52021.01700 700's Art & Rec	44.37
52021.01800 800's Lit & Drama	342.90
52021.01900 900's Hist & Travel	479.25
52021.01911 Biography	17.01
52021.01913 Careers	57.48
52021.01915 Reference	242.37
52021.0201 Adult Fic-Hardcover	448.82
52021.0202 Adult Fic-Paperback	72.21
52021.04 Large Print	167.19
Total 52021 Adult Services Books	2,907.84
52023 Adult Services Nonbook	
52023.03 Audio Books, NF	71.47
52023.06 Music CDs	39.49
52023.07 DVDs & Videos, Fiction	54.96
Total 52023 Adult Services Nonbook	165.92

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	Dec 31, 19
52024 Ad Serv Periodicals	
52024.03 Magazine Subs.-Direct	99.00
Total 52024 Ad Serv Periodicals	99.00
52025 Ad. Serv. Elec. Reference	999.00
Total 52020 Adult Services Materials	4,171.76
52040 E-Materials	
52040.01 E-Bks-Adult Fic	33.98
52040.02 E-Bks-Adult NF	92.99
52040.03 E-Bks-Youth	323.93
52040.04 E-Audio Bks-Adult Fic	134.96
52040.05 E-Audio Bks-Adult NF	79.99
Total 52040 E-Materials	665.85
Total 52000 Materials For Patrons	9,894.19
53000 Operating Costs	
53011 Programs For Youth	
53011.01 General	
53011.0101 In-House	728.37
Total 53011.01 General	728.37
Total 53011 Programs For Youth	728.37
53012 Programs For Adults	
53012.02 Movies	39.98
Total 53012 Programs For Adults	39.98
53013 General & Admin. Programs	
53013.99 Other	329.99
53013 General & Admin. Programs - Other	134.99
Total 53013 General & Admin. Programs	464.98
53040 Office/Operating Supplies	
53042 Special Services	
53042.01 Paper/Labels/Cards	229.88
53042.03 Ink Cartridges/Toner	134.46
53042.99 Other Sp Ser Supplies	30.00
Total 53042 Special Services	394.34
53043 Technical Services	
53043.04 Tape	9.31
Total 53043 Technical Services	9.31
53044 General Supplies	
53044.03 Pens, Pencils, etc.	30.20
53044.99 Other Gen Supplies	58.30
Total 53044 General Supplies	88.50
53049.99 Other	149.79
Total 53040 Office/Operating Supplies	641.94
53050 Contract Serv's, General	
53050.10 Inter-Library Loan	7.00
Total 53050 Contract Serv's, General	7.00
53060 Contr Serv's, Technology	
53060.025 E-mail Fee	390.00
53060.03 Internet/Web Hosting	8,702.22
53060.10 Software Upgrades	588.20
53060.11 IT Outsourcing	4,618.91
Total 53060 Contr Serv's, Technology	14,299.33

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	<u>Dec 31, 19</u>
53070 Contr Serv's, Maintenance	
53070.07 Inspection Services	245.00
Total 53070 Contr Serv's, Maintenance	245.00
53310 Maint, NonContract Serv's	1,868.51
53320 Improvements To Bldg	25.00
53400 Machinery & Equipment	
53400.01 Information Technology	4,554.21
53400.02 Library Equip-General	1,186.21
Total 53400 Machinery & Equipment	5,740.42
53500 Staff Vending Machine	
53500.01 Supplies	93.69
Total 53500 Staff Vending Machine	93.69
53600 Patron Vending Machine	
53600.01 Supplies	24.86
53600.03 Other	25.23
Total 53600 Patron Vending Machine	50.09
Total 53000 Operating Costs	24,204.31
Total 50000 Expenses	178,182.90
Total Expense	178,182.90
Net Ordinary Income	(178,182.90)
Net Income	(178,182.90)