

02/28/20

ROLLING MEADOWS LIBRARY

Income & Expenses

February 1 - 28, 2020

	Feb 1 - 28, 20
Ordinary Income/Expense	
Income	
4000 Income	
4110 Administered With City	
4111 General Operating	339,704.09
4116 Interest Income	40.52
4119 Fines & Fees	1,874.97
4119.01 Staff Vending Machine	101.00
4119.02 Patron Vending Machine	260.25
Total 4110 Administered With City	341,980.83
Total 4000 Income	341,980.83
Total Income	341,980.83
Expense	
50000 Expenses	
51000 Personnel	
51010 Payroll	150,080.79
51020 IMRF	22,305.83
51030 FICA	11,301.87
51040 Health Insurance	
51040.01 Health & Dental Ins.	21,372.90
Total 51040 Health Insurance	21,372.90
Total 51000 Personnel	205,061.39
52000 Materials For Patrons	
52010 Youth Materials	
52011 Youth Books	
52011.02 Yth Fic Picture Bks	2,163.50
52011.03 Yth Fic J Chap Bks	2,329.42
52011.04 Yth Fic YA Chap Bks	54.14
52011.05 Yth Fic Span Lang	925.22
52011.2000 000's Generalities	80.70
52011.2300 300's Soc Studies	274.92
52011.2400 400's Language	20.95
52011.2500 500's Pure Science	1,583.73
52011.2600 600's Technology	425.48
52011.2700 700's Art & Rec	759.92
52011.2900 900's Hist & Travel	167.68
52011.2911 NF Biography	372.27
52011.2912 NF Span Lang	1,733.79
Total 52011 Youth Books	10,891.72
52013 Youth Nonbook	
52013.04 Yth DVD Fic	252.59
52013.05 Yth DVD NF	50.96
Total 52013 Youth Nonbook	303.55
52015 Youth Elec. Reference	
52015.99 Youth, Other	96.90
Total 52010 Youth Materials	12,672.17

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52020 Adult Services Materials	
52021 Adult Services Books	
52021.01000 000's Generalities	169.61
52021.01100 100's Phil & Psyc	330.76
52021.01200 200's Religion	176.00
52021.01300 300's Soc Science	704.65
52021.01500 500's Pure Science	71.88
52021.01600 600's Technology	171.77
52021.01700 700's Art & Rec	86.92
52021.01800 800's Lit & Drama	50.57
52021.01900 900's Hist & Travel	477.41
52021.01911 Biography	157.88
52021.01912 Spanish Language	147.92
52021.01913 Careers	55.51
52021.01915 Reference	727.95
52021.0201 Adult Fic-Hardcover	808.78
52021.0202 Adult Fic-Paperback	188.04
52021.03 Fic Top Of The Charts	145.80
52021.035 NF Top Of The Charts	202.10
52021.04 Large Print	327.58
52021.06 Young Adult	111.24
Total 52021 Adult Services Books	5,112.37
52023 Adult Services Nonbook	
52023.02 Audio Books, Fiction	86.25
52023.03 Audio Books, NF	338.13
52023.06 Music CDs	266.19
52023.07 DVDs & Videos, Fiction	1,353.33
52023.08 DVDs & Videos, NF	214.45
Total 52023 Adult Services Nonbook	2,258.35
52025 Ad. Serv. Elec. Reference	11,225.00
Total 52020 Adult Services Materials	18,595.72
52040 E-Materials	
52040.02 E-Bks-Adult NF	65.00
52040.05 E-Audio Bks-Adult NF	217.00
Total 52040 E-Materials	282.00
Total 52000 Materials For Patrons	31,549.89
53000 Operating Costs	
53011 Programs For Youth	
53011.01 General	
53011.0101 In-House	303.83
Total 53011.01 General	303.83
Total 53011 Programs For Youth	303.83
53012 Programs For Adults	
53012.02 Movies	22.94
53012.03 Presenters	700.00
53012.99 Other	70.80
Total 53012 Programs For Adults	793.74
53013 General & Admin. Programs	
53013.99 Other	459.09
53013 General & Admin. Programs - Other	36.77
Total 53013 General & Admin. Programs	495.86
53021 Professional Development	
53021.09 Youth Services	13.16
Total 53021 Professional Development	13.16

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53022 Dues	
53022.04 Readers' Services	15.00
Total 53022 Dues	15.00
53030 Transportation	
53030.01 Administrative Serv.	65.37
53030.02 Building Services	81.07
53030.06 Special Services	61.87
53030.09 Youth Services	42.67
Total 53030 Transportation	250.98
53040 Office/Operating Supplies	
53041 Circulation Services	
53041.03 Plastic Book Bags	858.00
53041.99 Other Circ Supplies	20.54
Total 53041 Circulation Services	878.54
53042 Special Services	
53042.04 Displays/Decorations	35.34
Total 53042 Special Services	35.34
53043 Technical Services	
53043.04 Tape	70.03
53043.99 T.S. Supplies, Other	59.24
Total 53043 Technical Services	129.27
53044 General Supplies	
53044.03 Pens, Pencils, etc.	269.44
53044.99 Other Gen Supplies	340.08
Total 53044 General Supplies	609.52
53049.99 Other	26.94
Total 53040 Office/Operating Supplies	1,679.61
53050 Contract Serv's, General	
53050.01 City Services	3,828.88
53050.011 Water & Sewer	468.35
53050.04 Liability Insurance	6,859.75
53050.06 Newsletter Printing	2,144.00
53050.08 Other Postage & Deliv.	600.00
53050.99 Other	193.00
Total 53050 Contract Serv's, General	14,093.98
53060 Contr Serv's, Technology	
53060.02 Phone/Modem Lines	458.47
53060.025 E-mail Fee	390.00
53060.03 Internet/Web Hosting	450.00
53060.05 Network Maint (LAN)	2,491.98
53060.10 Software Upgrades	54.27
53060.11 IT Outsourcing	3,984.75
Total 53060 Contr Serv's, Technology	7,829.47
53070 Contr Serv's, Maintenance	
53070.01 Alarms (fire/security)	516.00
53070.03 Cleaning Services	1,799.00
53070.04 Elevator	270.26
53070.99 Other	14.95
Total 53070 Contr Serv's, Maintenance	2,600.21
53310 Maint, NonContract Serv's	1,284.05
53400 Machinery & Equipment	
53400.01 Information Technology	
53400.012 Sec. Camera Equip	1,536.00
53400.01 Information Technology - Other	4,058.19
Total 53400.01 Information Technology	5,594.19

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53400.02 Library Equip-General	3,911.73
53400.03 Maintenance Equipment	896.00
53400.99 Other	4,245.00
Total 53400 Machinery & Equipment	14,646.92
53500 Staff Vending Machine	
53500.01 Supplies	34.57
Total 53500 Staff Vending Machine	34.57
53600 Patron Vending Machine	
53600.01 Supplies	10.00
53600.03 Other	20.34
Total 53600 Patron Vending Machine	30.34
Total 53000 Operating Costs	44,071.72
Total 50000 Expenses	280,683.00
Total Expense	280,683.00
Net Ordinary Income	61,297.83
Net Income	61,297.83