

05/13/20

ROLLING MEADOWS LIBRARY

Income & Expenses

April 2020

| | Apr 20 |
|---|-------------------|
| Ordinary Income/Expense | |
| Income | |
| 4000 Income | |
| 4110 Administered With City | |
| 4111 General Operating | 68,595.80 |
| 4111.01 Personal Prop Repl Tax | 15,533.87 |
| 4116 Interest Income | 175.04 |
| Total 4110 Administered With City | 84,304.71 |
| Total 4000 Income | 84,304.71 |
| Total Income | 84,304.71 |
| Expense | |
| 50000 Expenses | |
| 51000 Personnel | |
| 51010 Payroll | 145,728.20 |
| 51020 IMRF | 21,580.90 |
| 51030 FICA | 10,968.92 |
| 51040 Health Insurance | |
| 51040.01 Health & Dental Ins. | 21,372.90 |
| 51040.03 Empl Assist. Prog. | 1,598.00 |
| Total 51040 Health Insurance | 22,970.90 |
| Total 51000 Personnel | 201,248.92 |
| 52000 Materials For Patrons | |
| 52010 Youth Materials | |
| 52011 Youth Books | |
| 52011.02 Yth Fic Picture Bks | 2,558.80 |
| 52011.03 Yth Fic J Chap Bks | 1,008.98 |
| 52011.04 Yth Fic YA Chap Bks | 49.44 |
| 52011.05 Yth Fic Span Lang | 253.45 |
| 52011.2300 300's Soc Studies | 515.21 |
| 52011.2400 400's Language | 99.75 |
| 52011.2500 500's Pure Science | 1,883.05 |
| 52011.2600 600's Technology | 1,036.78 |
| 52011.2700 700's Art & Rec | 1,985.24 |
| 52011.2900 900's Hist & Travel | 132.65 |
| 52011.2911 NF Biography | 328.45 |
| Total 52011 Youth Books | 9,851.80 |
| 52013 Youth Nonbook | |
| 52013.04 Yth DVD Fic | 114.95 |
| Total 52013 Youth Nonbook | 114.95 |
| Total 52010 Youth Materials | 9,966.75 |
| 52020 Adult Services Materials | |
| 52021 Adult Services Books | |
| 52021.01100 100's Phil & Psyc | 16.98 |
| 52021.01300 300's Soc Science | 22.22 |
| 52021.01915 Reference | 145.00 |
| 52021.0201 Adult Fic-Hardcover | 269.66 |
| 52021.0202 Adult Fic-Paperback | 23.62 |
| 52021.06 Young Adult | 11.99 |
| Total 52021 Adult Services Books | 489.47 |
| 52023 Adult Services Nonbook | |
| 52023.07 DVDs & Videos, Fiction | 39.88 |
| Total 52023 Adult Services Nonbook | 39.88 |
| 52024 Ad Serv Periodicals | |
| 52024.02 Serial (ref.) subs. | 2,657.20 |
| Total 52024 Ad Serv Periodicals | 2,657.20 |

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| 52025 Ad. Serv. Elec. Reference | 4,737.56 |
| Total 52020 Adult Services Materials | 7,924.11 |
| 52040 E-Materials | |
| 52040.02 E-Bks-Adult NF | 6,255.51 |
| 52040.03 E-Bks-Youth | 5,170.05 |
| Total 52040 E-Materials | 11,425.56 |
| Total 52000 Materials For Patrons | 29,316.42 |
| 53000 Operating Costs | |
| 53011 Programs For Youth | |
| 53011.01 General | |
| 53011.0101 In-House | 275.99 |
| Total 53011.01 General | 275.99 |
| 53011.08 Supplies | 175.62 |
| Total 53011 Programs For Youth | 451.61 |
| 53012 Programs For Adults | |
| 53012.02 Movies | 65.94 |
| 53012.04 Volun. Recognition | 53.67 |
| Total 53012 Programs For Adults | 119.61 |
| 53013 General & Admin. Programs | |
| 53013.99 Other | 508.61 |
| Total 53013 General & Admin. Programs | 508.61 |
| 53030 Transportation | |
| 53030.02 Building Services | 89.70 |
| Total 53030 Transportation | 89.70 |
| 53040 Office/Operating Supplies | |
| 53041 Circulation Services | |
| 53041.99 Other Circ Supplies | 17.76 |
| Total 53041 Circulation Services | 17.76 |
| 53042 Special Services | |
| 53042.01 Paper/Labels/Cards | 432.80 |
| 53042.99 Other Sp Ser Supplies | 4.74 |
| Total 53042 Special Services | 437.54 |
| 53043 Technical Services | |
| 53043.04 Tape | 87.78 |
| Total 53043 Technical Services | 87.78 |
| 53044 General Supplies | |
| 53044.03 Pens, Pencils, etc. | 45.79 |
| 53044.05 Toner, Printers | 1,236.23 |
| 53044.99 Other Gen Supplies | 343.15 |
| Total 53044 General Supplies | 1,625.17 |
| Total 53040 Office/Operating Supplies | 2,168.25 |
| 53050 Contract Serv's, General | |
| 53050.01 City Services | 3,828.92 |
| 53050.011 Water & Sewer | 510.49 |
| 53050.04 Liability Insurance | 6,859.75 |
| 53050.051 Library Audit | 5,500.00 |
| 53050.11 OCLC Fixed-Fee Cat'g | 2,842.23 |
| 53050.99 Other | 297.45 |
| Total 53050 Contract Serv's, General | 19,838.84 |

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| 53060 Contr Serv's, Technology | |
| 53060.02 Phone/Modem Lines | 993.50 |
| 53060.025 E-mail Fee | 390.00 |
| 53060.03 Internet/Web Hosting | 450.00 |
| 53060.04 System Maint (ILS) | 5,000.00 |
| 53060.05 Network Maint (LAN) | 173.54 |
| 53060.11 IT Outsourcing | 15,187.59 |
| 53060.12 IT Licensing | 444.81 |
| Total 53060 Contr Serv's, Technology | 22,639.44 |
| 53070 Contr Serv's, Maintenance | |
| 53070.01 Alarms (fire/security) | 1,187.98 |
| 53070.04 Elevator | 270.26 |
| 53070.05 Fire Extinguishers | 162.25 |
| 53070.06 HVAC | 3,570.00 |
| 53070.10 Security Gates | 1,177.32 |
| 53070.11 Window Washing | 303.00 |
| Total 53070 Contr Serv's, Maintenance | 6,670.81 |
| 53310 Maint, NonContract Serv's | 695.46 |
| 53400 Machinery & Equipment | |
| 53400.01 Information Technology | 142.89 |
| 53400.03 Maintenance Equipment | 375.00 |
| 53400.99 Other | 169.00 |
| Total 53400 Machinery & Equipment | 686.89 |
| 53500 Staff Vending Machine | |
| 53500.01 Supplies | 101.81 |
| Total 53500 Staff Vending Machine | 101.81 |
| 53600 Patron Vending Machine | |
| 53600.01 Supplies | 124.10 |
| 53600.03 Other | 20.51 |
| Total 53600 Patron Vending Machine | 144.61 |
| Total 53000 Operating Costs | 54,115.64 |
| Total 50000 Expenses | 284,680.98 |
| 59900 Advanced/Reimbursed | |
| 59990.10 Staff | 684.29 |
| Total 59900 Advanced/Reimbursed | 684.29 |
| Total Expense | 285,365.27 |
| Net Ordinary Income | (201,060.56) |
| Net Income | (201,060.56) |