

ROLLING MEADOWS LIBRARY
Income & Expenses
July 2018

	Jul 18
Ordinary Income/Expense	
Income	
4000 Income	
4110 Administered With City	
4111 General Operating	995,513.19
4111.01 Personal Prop Repl Tax	10,247.05
4115 Per Capita Grant	30,123.75
4116 Interest Income	0.64
4119 Fines & Fees	2,905.86
4119.01 Staff Vending Machine	230.30
4119.02 Patron Vending Machine	183.25
Total 4110 Administered With City	1,039,204.04
4199 Other Income	
4199.02 Grants & Gifts	
4199.021 Friends' Donations	3,146.00
Total 4199.02 Grants & Gifts	3,146.00
Total 4199 Other Income	3,146.00
Total 4000 Income	1,042,350.04
Total Income	1,042,350.04
Expense	
50000 Expenses	
51000 Personnel	
51010 Payroll	143,024.41
51020 IMRF	20,411.06
51030 FICA	10,802.48
51040 Health Insurance	
51040.01 Health & Dental Ins.	19,420.39
51040.02 Dental Ins. Opt-Out	173.16
Total 51040 Health Insurance	19,593.55
Total 51000 Personnel	193,831.50
52000 Materials For Patrons	
52010 Youth Materials	
52011 Youth Books	
52011.02 Yth Fic Picture Bks	2,367.60
52011.03 Yth Fic J Chap Bks	2,563.85
52011.04 Yth Fic YA Chap Bks	26.36
52011.05 Yth Fic Span Lang	111.76
52011.2200 200's Religion	40.81
52011.2300 300's Soc Studies	28.28
52011.2500 500's Pure Science	114.22
52011.2600 600's Technology	36.31
52011.2700 700's Art & Rec	1,819.51
52011.2800 800's Lit & Drama	69.92
52011.2900 900's Hist & Travel	16.43
52011.2911 NF Biography	67.37
Total 52011 Youth Books	7,262.42
52013 Youth Nonbook	
52013.01 Yth Realia	50.00
52013.04 Yth DVD Fic	260.62
Total 52013 Youth Nonbook	310.62
Total 52010 Youth Materials	7,573.04

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52020 Adult Services Materials		<hr/>
52021 Adult Services Books		
52021.01000 000's Generalities	15.34	
52021.01100 100's Phil & Psyc	382.36	
52021.01200 200's Religion	116.22	
52021.01300 300's Soc Science	933.57	
52021.01400 400's Language	15.20	
52021.01500 500's Pure Science	38.52	
52021.01600 600's Technology	696.21	
52021.01700 700's Art & Rec	724.23	
52021.01800 800's Lit & Drama	66.95	
52021.01900 900's Hist & Travel	280.62	
52021.01911 Biography	335.32	
52021.01912 Spanish Language	75.59	
52021.01913 Careers	30.00	
52021.0201 Adult Fic-Hardcover	4,473.19	
52021.0202 Adult Fic-Paperback	268.75	
52021.03 Fic Top Of The Charts	1,390.14	
52021.035 NF Top Of The Charts	80.52	
52021.04 Large Print	829.76	
52021.06 Young Adult	337.13	
Total 52021 Adult Services Books	<hr/>	11,089.62
52023 Adult Services Nonbook		
52023.02 Audio Books, Fiction	942.45	
52023.03 Audio Books, NF	522.44	
52023.06 Music CDs	1,055.34	
52023.07 DVDs & Videos, Fiction	2,306.78	
52023.08 DVDs & Videos, NF	303.98	
Total 52023 Adult Services Nonbook	<hr/>	5,130.99
52024 Ad Serv Periodicals		
52024.01 Magazine subs. - Cox	21.85	
52024.03 Magazine Subs.-Direct	99.00	
52024.99 Other	727.48	
Total 52024 Ad Serv Periodicals	<hr/>	848.33
52025 Ad. Serv. Elec. Reference		<hr/>
		5,150.00
Total 52020 Adult Services Materials	<hr/>	22,218.94
52040 E-Materials		
52040.06 E-Audio Bks-Youth	2,000.00	
Total 52040 E-Materials	<hr/>	2,000.00
Total 52000 Materials For Patrons		<hr/> 31,791.98
53000 Operating Costs		
53011 Programs For Youth		
53011.01 General		
53011.0101 In-House	1,547.83	
Total 53011.01 General	<hr/>	1,547.83
53011.07 Summer Reading	(209.90)	
Total 53011 Programs For Youth	<hr/>	1,337.93
53012 Programs For Adults		
53012.02 Movies	40.92	
53012.03 Presenters	350.00	
Total 53012 Programs For Adults	<hr/>	390.92

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53013 General & Admin. Programs	
53013.02 Adult Book Clubs	15.30
53013.03 Summer Reading Clubs	147.70
53013.99 Other	750.58
53013 General & Admin. Programs - Other	170.75
Total 53013 General & Admin. Programs	1,084.33
53021 Professional Development	
53021.01 Administrative Serv.	57.00
Total 53021 Professional Development	57.00
53022 Dues	
53022.08 Technology Services	100.00
Total 53022 Dues	100.00
53030 Transportation	
53030.01 Administrative Serv.	22.62
53030.02 Building Services	68.12
53030.08 Technology Services	69.75
53030.09 Youth Services	7.63
Total 53030 Transportation	168.12
53040 Office/Operating Supplies	
53042 Special Services	
53042.02 Laminating Supplies	104.46
53042.03 Ink Cartridges/Toner	142.14
53042.04 Displays/Decorations	302.01
Total 53042 Special Services	548.61
53043 Technical Services	
53043.03 Pockets	899.63
53043.04 Tape	41.96
53043.05 Media Supplies	355.90
53043.99 T.S. Supplies, Other	150.80
Total 53043 Technical Services	1,448.29
53044 General Supplies	
53044.03 Pens, Pencils, etc.	139.35
53044.04 Toner, Copiers	1,136.07
53044.05 Toner, Printers	824.59
53044.99 Other Gen Supplies	216.11
Total 53044 General Supplies	2,316.12
53049.99 Other	346.54
Total 53040 Office/Operating Supplies	4,659.56
53050 Contract Serv's, General	
53050.01 City Services	3,680.25
53050.011 Water & Sewer	534.89
53050.04 Liability Insurance	7,036.33
53050.051 Library Audit	4,200.00
53050.10 Inter-Library Loan	27.00
53050.11 OCLC Fixed-Fee Cat'g	2,781.73
53050.15 Piano Tuning	105.00
53050.99 Other	193.00
Total 53050 Contract Serv's, General	18,558.20
53060 Contr Serv's, Technology	
53060.02 Phone/Modem Lines	442.16
53060.025 E-mail Fee	270.83
53060.03 Internet/Web Hosting	1,085.23
53060.071 Copier Repair	30.15
53060.11 IT Outsourcing	6,651.15
53060.99 Other	122.12
Total 53060 Contr Serv's, Technology	8,601.64

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53070 Contr Serv's, Maintenance	
53070.01 Alarms (fire/security)	696.00
53070.03 Cleaning Services	1,799.00
53070.04 Elevator	515.28
Total 53070 Contr Serv's, Maintenance	3,010.28
53310 Maint, NonContract Serv's	1,206.19
53320 Improvements To Bldg	
53330.01 Renovation	
53330.0105 Public Desks	188.09
53330.0115 Architect	9,000.00
Total 53330.01 Renovation	9,188.09
Total 53320 Improvements To Bldg	9,188.09
53400 Machinery & Equipment	
53400.01 Information Technology	661.00
53400.02 Library Equip-General	43.23
Total 53400 Machinery & Equipment	704.23
53500 Staff Vending Machine	
53500.01 Supplies	67.84
Total 53500 Staff Vending Machine	67.84
53600 Patron Vending Machine	
53600.01 Supplies	43.75
53600.03 Other	220.11
Total 53600 Patron Vending Machine	263.86
Total 53000 Operating Costs	49,398.19
Total 50000 Expenses	275,021.67
59900 Advanced/Reimbursed	
59990.10 Staff	16.48
Total 59900 Advanced/Reimbursed	16.48
Total Expense	275,038.15
Net Ordinary Income	767,311.89
Net Income	767,311.89