

**ROLLING MEADOWS LIBRARY**  
**Income & Expenses**  
**March 1 - 29, 2019**

	Mar 1 - 29, 19
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>4000 Income</b>	
4110 Administered With City	
4111 General Operating	1,558,819.38
4111.01 Personal Prop Repl Tax	2,998.86
4119 Fines & Fees	1,801.92
4119.01 Staff Vending Machine	123.00
4119.02 Patron Vending Machine	278.55
	1,564,021.71
<b>Total 4110 Administered With City</b>	<b>1,564,021.71</b>
<b>Total 4000 Income</b>	<b>1,564,021.71</b>
<b>Total Income</b>	<b>1,564,021.71</b>
<b>Expense</b>	
<b>50000 Expenses</b>	
<b>51000 Personnel</b>	
51010 Payroll	222,483.37
51020 IMRF	26,318.62
51030 FICA	16,824.91
51040 Health Insurance	
51040.01 Health & Dental Ins.	19,191.60
51040.02 Dental Ins. Opt-Out	268.32
	19,459.92
<b>Total 51040 Health Insurance</b>	<b>19,459.92</b>
<b>Total 51000 Personnel</b>	<b>285,086.82</b>
<b>52000 Materials For Patrons</b>	
<b>52010 Youth Materials</b>	
<b>52011 Youth Books</b>	
52011.02 Yth Fic Picture Bks	3,730.23
52011.03 Yth Fic J Chap Bks	1,166.26
52011.04 Yth Fic YA Chap Bks	44.98
52011.05 Yth Fic Span Lang	3,112.34
52011.2100 100's Phil & Psyc	270.84
52011.2200 200's Religion	85.96
52011.2300 300's Soc Studies	575.91
52011.2400 400's Language	284.57
52011.2500 500's Pure Science	1,173.91
52011.2600 600's Technology	386.02
52011.2700 700's Art & Rec	585.13
52011.2800 800's Lit & Drama	24.93
52011.2900 900's Hist & Travel	372.66
52011.2911 NF Biography	118.64
52011.2912 NF Span Lang	86.62
52011.99 Other	76.37
	12,095.37
<b>Total 52011 Youth Books</b>	<b>12,095.37</b>
<b>52013 Youth Nonbook</b>	
52013.04 Yth DVD Fic	120.80
	120.80
<b>Total 52013 Youth Nonbook</b>	<b>120.80</b>
<b>Total 52010 Youth Materials</b>	<b>12,216.17</b>

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<b>52020 Adult Services Materials</b>	
<b>52021 Adult Services Books</b>	
52021.01000 000's Generalities	193.43
52021.01100 100's Phil & Psyc	17.98
52021.01200 200's Religion	50.90
52021.01300 300's Soc Science	705.50
52021.01400 400's Language	321.20
52021.01500 500's Pure Science	144.30
52021.01600 600's Technology	1,292.68
52021.01700 700's Art & Rec	422.63
52021.01900 900's Hist & Travel	351.73
52021.01911 Biography	220.33
52021.01912 Spanish Language	44.19
52021.01915 Reference	621.32
52021.0201 Adult Fic-Hardcover	2,207.75
52021.0202 Adult Fic-Paperback	204.12
52021.03 Fic Top Of The Charts	528.15
52021.035 NF Top Of The Charts	84.44
52021.04 Large Print	592.93
52021.06 Young Adult	836.68
52021.07 Readers' Serv. Ref.	20.58
<b>Total 52021 Adult Services Books</b>	<b>8,860.84</b>
<b>52023 Adult Services Nonbook</b>	
52023.02 Audio Books, Fiction	1,357.69
52023.03 Audio Books, NF	383.99
52023.06 Music CDs	817.43
52023.07 DVDs & Videos, Fiction	2,774.50
52023.08 DVDs & Videos, NF	220.67
<b>Total 52023 Adult Services Nonbook</b>	<b>5,554.28</b>
<b>Total 52020 Adult Services Materials</b>	<b>14,415.12</b>
<b>52040 E-Materials</b>	
52040.02 E-Bks-Adult NF	429.98
52040.03 E-Bks-Youth	1,284.99
52040.05 E-Audio Bks-Adult NF	871.41
<b>Total 52040 E-Materials</b>	<b>2,586.38</b>
<b>Total 52000 Materials For Patrons</b>	<b>29,217.67</b>
<b>53000 Operating Costs</b>	
<b>53011 Programs For Youth</b>	
53011.01 General	
53011.0101 In-House	988.27
<b>Total 53011.01 General</b>	<b>988.27</b>
<b>Total 53011 Programs For Youth</b>	<b>988.27</b>
<b>53012 Programs For Adults</b>	
53012.01 Special Services Prog.	(50.00)
53012.02 Movies	19.96
53012.03 Presenters	903.51
<b>Total 53012 Programs For Adults</b>	<b>873.47</b>
<b>53013 General &amp; Admin. Programs</b>	
53013.02 Adult Book Clubs	281.63
53013.03 Summer Reading Clubs	69.81
53013.99 Other	202.89
<b>Total 53013 General &amp; Admin. Programs</b>	<b>554.33</b>

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<b>53021 Professional Development</b>	
53021.09 Youth Services	48.75
<b>Total 53021 Professional Development</b>	48.75
<b>53022 Dues</b>	
53022.01 Administrative Serv.	10.00
<b>Total 53022 Dues</b>	10.00
<b>53030 Transportation</b>	
53030.01 Administrative Serv.	37.12
53030.02 Building Services	75.98
53030.07 Technical Services	2.90
53030.08 Technology Services	147.19
53030.09 Youth Services	193.26
<b>Total 53030 Transportation</b>	456.45
<b>53040 Office/Operating Supplies</b>	
53041 Circulation Services	
53041.99 Other Circ Supplies	63.23
<b>Total 53041 Circulation Services</b>	63.23
53042 Special Services	
53042.01 Paper/Labels/Cards	164.93
53042.03 Ink Cartridges/Toner	182.80
53042.99 Other Sp Ser Supplies	21.73
<b>Total 53042 Special Services</b>	369.46
53043 Technical Services	
53043.01 Labels	77.92
53043.05 Media Supplies	757.44
53043.99 T.S. Supplies, Other	103.05
<b>Total 53043 Technical Services</b>	938.41
53044 General Supplies	
53044.01 Paper, General	305.10
53044.03 Pens, Pencils, etc.	161.48
53044.05 Toner, Printers	1,781.44
53044.99 Other Gen Supplies	289.38
<b>Total 53044 General Supplies</b>	2,537.40
53049.99 Other	251.18
<b>Total 53040 Office/Operating Supplies</b>	4,159.68
<b>53050 Contract Serv's, General</b>	
53050.01 City Services	3,753.83
53050.011 Water & Sewer	524.29
53050.04 Liability Insurance	6,999.75
53050.051 Library Audit	5,000.00
53050.08 Other Postage & Deliv.	100.00
53050.11 OCLC Fixed-Fee Cat'g	2,771.19
<b>Total 53050 Contract Serv's, General</b>	19,149.06

03/29/19

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53060 Contr Serv's, Technology	
53060.02 Phone/Modem Lines	459.96
53060.025 E-mail Fee	270.83
53060.03 Internet/Web Hosting	450.00
53060.11 IT Outsourcing	13,022.01
53060.99 Other	56.82
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Total 53060 Contr Serv's, Technology	14,259.62
53070 Contr Serv's, Maintenance	
53070.01 Alarms (fire/security)	473.48
53070.03 Cleaning Services	1,799.00
53070.04 Elevator	257.64
53070.99 Other	434.50
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Total 53070 Contr Serv's, Maintenance	2,964.62
53310 Maint, NonContract Serv's	2,818.45
53320 Improvements To Bldg	
53330.01 Renovation	
53330.0116 Signage	147.20
53330.0120 Profes Service Misc	150.50
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Total 53330.01 Renovation	297.70
Total 53320 Improvements To Bldg	297.70
53400 Machinery & Equipment	
53400.01 Information Technology	5,784.11
53400.02 Library Equip-General	318.27
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Total 53400 Machinery & Equipment	6,102.38
53500 Staff Vending Machine	
53500.01 Supplies	74.16
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Total 53500 Staff Vending Machine	74.16
53600 Patron Vending Machine	
53600.01 Supplies	73.31
53600.03 Other	16.28
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Total 53600 Patron Vending Machine	89.59
Total 53000 Operating Costs	52,846.53
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Total 50000 Expenses	367,151.02
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Total Expense	367,151.02
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Net Ordinary Income	1,196,870.69
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Net Income	1,196,870.69
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