

08/02/19

ROLLING MEADOWS LIBRARY

Income & Expenses

July 2019

	Jul 19
Ordinary Income/Expense	
Income	
4000 Income	
4110 Administered With City	
4111 General Operating	770,172.97
4111.01 Personal Prop Repl Tax	10,707.46
4116 Interest Income	1.48
4119 Fines & Fees	2,753.72
4119.01 Staff Vending Machine	147.25
4119.02 Patron Vending Machine	311.80
Total 4110 Administered With City	784,094.68
4199 Other Income	
4199.02 Grants & Gifts	
4199.021 Friends' Donations	5,089.04
4199.022 Other Donations	160.00
Total 4199.02 Grants & Gifts	5,249.04
Total 4199 Other Income	5,249.04
Total 4000 Income	789,343.72
Total Income	789,343.72
Expense	
50000 Expenses	
51000 Personnel	
51010 Payroll	148,933.37
51020 IMRF	17,459.50
51030 FICA	11,213.35
51040 Health Insurance	
51040.01 Health & Dental Ins.	19,926.40
51040.02 Dental Ins. Opt-Out	268.32
Total 51040 Health Insurance	20,194.72
Total 51000 Personnel	197,800.94
52000 Materials For Patrons	
52010 Youth Materials	
52011 Youth Books	
52011.02 Yth Fic Picture Bks	3,284.86
52011.03 Yth Fic J Chap Bks	507.29
52011.05 Yth Fic Span Lang	618.95
52011.2200 200's Religion	13.40
52011.2300 300's Soc Studies	30.00
52011.2500 500's Pure Science	11.36
52011.2600 600's Technology	11.30
52011.2700 700's Art & Rec	148.36
52011.2912 NF Span Lang	138.55
Total 52011 Youth Books	4,764.07
52013 Youth Nonbook	
52013.04 Yth DVD Fic	710.50
52013.05 Yth DVD NF	95.96
52013.07 Yth Kits	282.55
52013.99 Other	113.92
Total 52013 Youth Nonbook	1,202.93
Total 52010 Youth Materials	5,967.00

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52020 Adult Services Materials	
52021 Adult Services Books	
52021.01000 000's Generalities	212.07
52021.01100 100's Phil & Psyc	62.73
52021.01200 200's Religion	129.63
52021.01300 300's Soc Science	574.89
52021.01500 500's Pure Science	149.54
52021.01600 600's Technology	1,558.54
52021.01700 700's Art & Rec	602.15
52021.01800 800's Lit & Drama	31.19
52021.01900 900's Hist & Travel	626.65
52021.01911 Biography	123.08
52021.01912 Spanish Language	111.95
52021.01913 Careers	20.94
52021.01914 Literacy	288.05
52021.01915 Reference	257.00
52021.0201 Adult Fic-Hardcover	2,837.30
52021.0202 Adult Fic-Paperback	559.49
52021.03 Fic Top Of The Charts	750.21
52021.035 NF Top Of The Charts	188.84
52021.04 Large Print	434.82
52021.06 Young Adult	714.37
52021.07 Readers' Serv. Ref.	130.28
Total 52021 Adult Services Books	10,363.72
52023 Adult Services Nonbook	
52023.02 Audio Books, Fiction	816.91
52023.03 Audio Books, NF	243.75
52023.06 Music CDs	236.69
52023.07 DVDs & Videos, Fiction	648.05
52023.08 DVDs & Videos, NF	297.10
Total 52023 Adult Services Nonbook	2,242.50
52024 Ad Serv Periodicals	
52024.99 Other	403.00
Total 52024 Ad Serv Periodicals	403.00
52025 Ad. Serv. Elec. Reference	5,845.06
Total 52020 Adult Services Materials	18,854.28
52040 E-Materials	
52040.01 E-Bks-Adult Fic	216.98
52040.02 E-Bks-Adult NF	46.98
52040.04 E-Audio Bks-Adult Fic	95.00
52040.05 E-Audio Bks-Adult NF	115.95
Total 52040 E-Materials	474.91
Total 52000 Materials For Patrons	25,296.19
53000 Operating Costs	
53011 Programs For Youth	
53011.01 General	
53011.0101 In-House	707.33
Total 53011.01 General	707.33
53011.07 Summer Reading	2,674.02
Total 53011 Programs For Youth	3,381.35
53012 Programs For Adults	
53012.02 Movies	47.98
53012.03 Presenters	1,300.00
Total 53012 Programs For Adults	1,347.98

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53013 General & Admin. Programs	
53013.02 Adult Book Clubs	29.76
53013.03 Summer Reading Clubs	133.22
53013.99 Other	487.54
53013 General & Admin. Programs - Other	17.77
Total 53013 General & Admin. Programs	668.29
53030 Transportation	
53030.01 Administrative Serv.	48.14
53030.02 Building Services	61.48
53030.04 Readers' Services	38.28
53030.06 Special Services	90.07
53030.09 Youth Services	14.62
53030.99 Other	4.64
Total 53030 Transportation	257.23
53040 Office/Operating Supplies	
53041 Circulation Services	
53041.99 Other Circ Supplies	15.30
Total 53041 Circulation Services	15.30
53042 Special Services	
53042.01 Paper/Labels/Cards	61.98
53042.03 Ink Cartridges/Toner	384.97
53042.04 Displays/Decorations	340.54
53042.99 Other Sp Ser Supplies	13.27
Total 53042 Special Services	800.76
53043 Technical Services	
53043.01 Labels	40.02
53043.99 T.S. Supplies, Other	78.63
Total 53043 Technical Services	118.65
53044 General Supplies	
53044.01 Paper, General	518.37
53044.03 Pens, Pencils, etc.	16.80
53044.99 Other Gen Supplies	725.24
Total 53044 General Supplies	1,260.41
53049.99 Other	323.73
Total 53040 Office/Operating Supplies	2,518.85
53050 Contract Serv's, General	
53050.01 City Services	3,753.83
53050.011 Water & Sewer	548.58
53050.04 Liability Insurance	6,999.75
53050.08 Other Postage & Deliv.	246.73
53050.10 Inter-Library Loan	33.37
53050.11 OCLC Fixed-Fee Cat'g	2,848.19
53050.99 Other	153.00
Total 53050 Contract Serv's, General	14,583.45
53060 Contr Serv's, Technology	
53060.02 Phone/Modem Lines	1,204.36
53060.025 E-mail Fee	348.00
53060.03 Internet/Web Hosting	1,489.20
53060.11 IT Outsourcing	6,310.36
53060.99 Other	14.98
Total 53060 Contr Serv's, Technology	9,366.90

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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	270.26
53070.06 HVAC	3,570.00
53070.08 Lawn Services	1,334.82
Total 53070 Contr Serv's, Maintenance	7,670.08
53310 Maint, NonContract Serv's	1,896.54
53320 Improvements To Bldg	
53330.01 Renovation	
53330.0108 Construction Service	152,807.58
53330.0115 Architect	4,525.78
53330.0120 Profes Service Misc	2,193.25
Total 53330.01 Renovation	159,526.61
53320 Improvements To Bldg - Other	1,375.00
Total 53320 Improvements To Bldg	160,901.61
53400 Machinery & Equipment	
53400.01 Information Technology	1,920.66
53400.02 Library Equip-General	478.69
53400.99 Other	42.98
Total 53400 Machinery & Equipment	2,442.33
53500 Staff Vending Machine	
53500.01 Supplies	66.98
Total 53500 Staff Vending Machine	66.98
53600 Patron Vending Machine	
53600.01 Supplies	151.98
53600.03 Other	27.17
Total 53600 Patron Vending Machine	179.15
Total 53000 Operating Costs	205,280.74
Total 50000 Expenses	428,377.87
59900 Advanced/Reimbursed	
59990.20 Patrons	75.00
Total 59900 Advanced/Reimbursed	75.00
Total Expense	428,452.87
Net Ordinary Income	360,890.85
Net Income	360,890.85