

ROLLING MEADOWS LIBRARY
Income & Expenses
June 2019

	Jun 19
Ordinary Income/Expense	
Income	
4000 Income	
4110 Administered With City	
4116 Interest Income	37.68
4119 Fines & Fees	2,156.07
4119.01 Staff Vending Machine	117.25
4119.02 Patron Vending Machine	271.65
Total 4110 Administered With City	2,582.65
4199 Other Income	
4199.02 Grants & Gifts	
4199.022 Other Donations	25.00
Total 4199.02 Grants & Gifts	25.00
Total 4199 Other Income	25.00
Total 4000 Income	2,607.65
Total Income	2,607.65
Expense	
50000 Expenses	
51000 Personnel	
51010 Payroll	147,368.01
51020 IMRF	17,438.67
51030 FICA	11,076.81
51040 Health Insurance	
51040.01 Health & Dental Ins.	19,927.90
51040.02 Dental Ins. Opt-Out	144.00
Total 51040 Health Insurance	20,071.90
Total 51000 Personnel	195,955.39
52000 Materials For Patrons	
52010 Youth Materials	
52011 Youth Books	
52011.01 Yth Fiction-Gen	29.34
52011.02 Yth Fic Picture Bks	473.32
52011.03 Yth Fic J Chap Bks	495.90
52011.05 Yth Fic Span Lang	113.89
52011.2300 300's Soc Studies	183.47
52011.2500 500's Pure Science	24.03
52011.2600 600's Technology	75.64
52011.2700 700's Art & Rec	184.65
52011.2800 800's Lit & Drama	14.49
52011.2900 900's Hist & Travel	15.99
Total 52011 Youth Books	1,610.72
52013 Youth Nonbook	
52013.01 Yth Realia	32.54
52013.04 Yth DVD Fic	19.92
52013.05 Yth DVD NF	167.93
52013.99 Other	159.83
Total 52013 Youth Nonbook	380.22
Total 52010 Youth Materials	1,990.94

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52020 Adult Services Materials	
52021 Adult Services Books	
52021.01000 000's Generalities	24.38
52021.01100 100's Phil & Psyc	190.16
52021.01200 200's Religion	63.06
52021.01300 300's Soc Science	788.79
52021.01500 500's Pure Science	197.13
52021.01600 600's Technology	1,051.01
52021.01700 700's Art & Rec	456.81
52021.01900 900's Hist & Travel	716.64
52021.01911 Biography	332.68
52021.01913 Careers	430.60
52021.0201 Adult Fic-Hardcover	3,054.89
52021.0202 Adult Fic-Paperback	171.63
52021.03 Fic Top Of The Charts	480.74
52021.035 NF Top Of The Charts	266.90
52021.04 Large Print	587.94
52021.06 Young Adult	22.49
Total 52021 Adult Services Books	8,835.85
52023 Adult Services Nonbook	
52023.02 Audio Books, Fiction	930.99
52023.03 Audio Books, NF	1,024.71
52023.06 Music CDs	809.19
52023.07 DVDs & Videos, Fiction	875.27
52023.08 DVDs & Videos, NF	566.54
Total 52023 Adult Services Nonbook	4,206.70
52024 Ad Serv Periodicals	
52024.03 Magazine Subs.-Direct	65.00
Total 52024 Ad Serv Periodicals	65.00
52025 Ad. Serv. Elec. Reference	15,552.00
Total 52020 Adult Services Materials	28,659.55
52040 E-Materials	
52040.02 E-Bks-Adult NF	306.46
52040.03 E-Bks-Youth	35.00
52040.05 E-Audio Bks-Adult NF	318.98
52040.06 E-Audio Bks-Youth	63.00
52040.09 E-Consortium Fee	6,342.00
Total 52040 E-Materials	7,065.44
Total 52000 Materials For Patrons	37,715.93
53000 Operating Costs	
53011 Programs For Youth	
53011.01 General	
53011.0101 In-House	454.11
Total 53011.01 General	454.11
53011.07 Summer Reading	3,855.00
Total 53011 Programs For Youth	4,309.11
53012 Programs For Adults	
53012.02 Movies	39.92
53012.03 Presenters	550.00
53012.04 Volun. Recognition	975.56
Total 53012 Programs For Adults	1,565.48

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53013 General & Admin. Programs	
53013.02 Adult Book Clubs	73.38
53013.03 Summer Reading Clubs	122.65
53013.99 Other	555.42
53013 General & Admin. Programs - Other	114.86
Total 53013 General & Admin. Programs	866.31
53021 Professional Development	
53021.01 Administrative Serv.	30.00
53021.04 Readers' Services	300.00
53021.05 Reference Services	180.00
53021.07 Technical Services	450.00
53021.08 Technology Services	30.00
Total 53021 Professional Development	990.00
53030 Transportation	
53030.01 Administrative Serv.	77.37
53030.02 Building Services	75.98
53030.04 Readers' Services	25.21
Total 53030 Transportation	178.56
53040 Office/Operating Supplies	
53041 Circulation Services	
53041.99 Other Circ Supplies	141.22
Total 53041 Circulation Services	141.22
53042 Special Services	
53042.03 Ink Cartridges/Toner	407.98
53042.04 Displays/Decorations	111.21
Total 53042 Special Services	519.19
53043 Technical Services	
53043.01 Labels	26.68
53043.05 Media Supplies	71.00
53043.99 T.S. Supplies, Other	3.09
Total 53043 Technical Services	100.77
53044 General Supplies	
53044.03 Pens, Pencils, etc.	297.87
53044.04 Toner, Copiers	302.49
53044.05 Toner, Printers	611.97
53044.99 Other Gen Supplies	311.82
Total 53044 General Supplies	1,524.15
53049.99 Other	10.58
Total 53040 Office/Operating Supplies	2,295.91
53050 Contract Serv's, General	
53050.01 City Services	3,753.83
53050.011 Water & Sewer	496.50
53050.04 Liability Insurance	6,999.75
53050.051 Library Audit	5,000.00
53050.08 Other Postage & Deliv.	600.00
53050.10 Inter-Library Loan	16.99
53050.11 OCLC Fixed-Fee Cat'g	2,766.19
53050.15 Piano Tuning	110.00
Total 53050 Contract Serv's, General	19,743.26

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53060 Contr Serv's, Technology	
53060.02 Phone/Modem Lines	456.35
53060.025 E-mail Fee	284.32
53060.03 Internet/Web Hosting	450.00
53060.04 System Maint (ILS)	4,011.79
53060.05 Network Maint (LAN)	125.00
53060.11 IT Outsourcing	17,142.15
Total 53060 Contr Serv's, Technology	22,469.61
53070 Contr Serv's, Maintenance	
53070.01 Alarms (fire/security)	473.48
53070.03 Cleaning Services	1,799.00
53070.04 Elevator	270.26
53070.07 Inspection Services	140.00
Total 53070 Contr Serv's, Maintenance	2,682.74
53310 Maint, NonContract Serv's	159.90
53320 Improvements To Bldg	
53330.01 Renovation	
53330.0108 Construction Service	150,442.65
53330.0120 Profes Service Misc	1,978.50
Total 53330.01 Renovation	152,421.15
53320 Improvements To Bldg - Other	14,404.19
Total 53320 Improvements To Bldg	166,825.34
53400 Machinery & Equipment	
53400.01 Information Technology	1,394.99
53400.02 Library Equip-General	232.04
Total 53400 Machinery & Equipment	1,627.03
53500 Staff Vending Machine	
53500.01 Supplies	69.16
Total 53500 Staff Vending Machine	69.16
53600 Patron Vending Machine	
53600.01 Supplies	132.26
53600.03 Other	30.25
Total 53600 Patron Vending Machine	162.51
Total 53000 Operating Costs	223,944.92
Total 50000 Expenses	457,616.24
59900 Advanced/Reimbursed	
59990.20 Patrons	100.00
Total 59900 Advanced/Reimbursed	100.00
Total Expense	457,716.24
Net Ordinary Income	(455,108.59)
Net Income	(455,108.59)