

ROLLING MEADOWS LIBRARY

Income & Expenses

May 2019

	May 19
Ordinary Income/Expense	
Income	
4000 Income	
4110 Administered With City	
4111 General Operating	21,002.56
4111.01 Personal Prop Repl Tax	18,127.65
4119 Fines & Fees	1,885.02
4119.01 Staff Vending Machine	138.00
4119.02 Patron Vending Machine	302.50
Total 4110 Administered With City	41,455.73
Total 4000 Income	41,455.73
Total Income	41,455.73
Expense	
50000 Expenses	
51000 Personnel	
51010 Payroll	147,371.64
51020 IMRF	17,389.47
51030 FICA	11,087.10
51040 Health Insurance	
51040.01 Health & Dental Ins.	19,191.60
Total 51040 Health Insurance	19,191.60
Total 51000 Personnel	195,039.81
52000 Materials For Patrons	
52010 Youth Materials	
52011 Youth Books	
52011.02 Yth Fic Picture Bks	1,626.14
52011.03 Yth Fic J Chap Bks	1,547.93
52011.04 Yth Fic YA Chap Bks	84.97
52011.05 Yth Fic Span Lang	221.62
52011.2000 000's Generalities	56.24
52011.2200 200's Religion	197.74
52011.2300 300's Soc Studies	110.53
52011.2400 400's Language	113.70
52011.2500 500's Pure Science	918.15
52011.2600 600's Technology	365.60
52011.2700 700's Art & Rec	149.61
52011.2800 800's Lit & Drama	52.69
52011.2900 900's Hist & Travel	227.14
52011.2911 NF Biography	349.11
52011.2912 NF Span Lang	43.42
Total 52011 Youth Books	6,064.59
52013 Youth Nonbook	
52013.04 Yth DVD Fic	671.04
52013.05 Yth DVD NF	27.84
52013.99 Other	38.02
Total 52013 Youth Nonbook	736.90
Total 52010 Youth Materials	6,801.49

05/31/19

ROLLING MEADOWS LIBRARY

Income & Expenses

May 2019

	May 19
52020 Adult Services Materials	
52021 Adult Services Books	
52021.01000 000's Generalities	49.27
52021.01100 100's Phil & Psyc	143.58
52021.01200 200's Religion	28.55
52021.01300 300's Soc Science	336.10
52021.01500 500's Pure Science	99.11
52021.01600 600's Technology	396.91
52021.01700 700's Art & Rec	479.16
52021.01900 900's Hist & Travel	707.62
52021.01911 Biography	82.36
52021.01912 Spanish Language	418.15
52021.01913 Careers	49.93
52021.01915 Reference	76.35
52021.0201 Adult Fic-Hardcover	2,856.42
52021.0202 Adult Fic-Paperback	147.20
52021.03 Fic Top Of The Charts	400.55
52021.035 NF Top Of The Charts	298.32
52021.04 Large Print	375.77
52021.06 Young Adult	37.06
Total 52021 Adult Services Books	6,982.41
52023 Adult Services Nonbook	
52023.02 Audio Books, Fiction	927.78
52023.03 Audio Books, NF	258.92
52023.06 Music CDs	891.66
52023.07 DVDs & Videos, Fiction	1,052.37
52023.08 DVDs & Videos, NF	324.21
Total 52023 Adult Services Nonbook	3,454.94
52024 Ad Serv Periodicals	
52024.01 Magazine subs. - Cox	98.00
52024.03 Magazine Subs.-Direct	173.00
Total 52024 Ad Serv Periodicals	271.00
Total 52020 Adult Services Materials	10,708.35
52040 E-Materials	
52040.01 E-Bks-Adult Fic	411.00
52040.02 E-Bks-Adult NF	60.00
52040.04 E-Audio Bks-Adult Fic	230.99
52040.05 E-Audio Bks-Adult NF	57.00
Total 52040 E-Materials	758.99
Total 52000 Materials For Patrons	18,268.83
53000 Operating Costs	
53011 Programs For Youth	
53011.01 General	
53011.0101 In-House	3,042.14
Total 53011.01 General	3,042.14
53011.07 Summer Reading	62.93
Total 53011 Programs For Youth	3,105.07
53012 Programs For Adults	
53012.03 Presenters	1,250.00
53012.04 Volun. Recognition	373.98
Total 53012 Programs For Adults	1,623.98

05/31/19

ROLLING MEADOWS LIBRARY
Income & Expenses
May 2019

	May 19
53013 General & Admin. Programs	
53013.02 Adult Book Clubs	44.53
53013.03 Summer Reading Clubs	38.49
53013.04 Reference Programs	24.99
53013.99 Other	410.21
53013 General & Admin. Programs - Other	38.71
Total 53013 General & Admin. Programs	556.93
53021 Professional Development	
53021.01 Administrative Serv.	100.00
53021.04 Readers' Services	20.00
Total 53021 Professional Development	120.00
53022 Dues	
53022.07 Technical Services	40.00
53022.11 Library Board	140.00
Total 53022 Dues	180.00
53030 Transportation	
53030.01 Administrative Serv.	86.80
53030.04 Readers' Services	39.09
53030.05 Reference Services	69.75
53030.07 Technical Services	26.41
53030.09 Youth Services	19.80
Total 53030 Transportation	241.85
53040 Office/Operating Supplies	
53041 Circulation Services	
53041.99 Other Circ Supplies	246.31
Total 53041 Circulation Services	246.31
53042 Special Services	
53042.01 Paper/Labels/Cards	93.98
53042.03 Ink Cartridges/Toner	419.60
Total 53042 Special Services	513.58
53043 Technical Services	
53043.01 Labels	71.92
53043.04 Tape	136.07
53043.05 Media Supplies	466.17
Total 53043 Technical Services	674.16
53044 General Supplies	
53044.01 Paper, General	511.64
53044.02 Paper, Copier/Printer	24.56
53044.03 Pens, Pencils, etc.	204.99
53044.05 Toner, Printers	4,418.67
53044.99 Other Gen Supplies	224.00
Total 53044 General Supplies	5,383.86
53049.99 Other	209.22
Total 53040 Office/Operating Supplies	7,027.13
53050 Contract Serv's, General	
53050.01 City Services	3,753.83
53050.011 Water & Sewer	523.18
53050.04 Liability Insurance	6,999.75
53050.06 Newsletter Printing	1,860.00
53050.061 Other Printing	419.71
53050.08 Other Postage & Deliv.	22.00
53050.10 Inter-Library Loan	7.73
53050.11 OCLC Fixed-Fee Cat'g	2,780.94
53050.15 Piano Tuning	105.00
53050.99 Other	120.00
Total 53050 Contract Serv's, General	16,592.14

05/31/19

ROLLING MEADOWS LIBRARY

Income & Expenses

May 2019

	May 19
53060 Contr Serv's, Technology	
53060.02 Phone/Modem Lines	452.50
53060.025 E-mail Fee	270.83
53060.03 Internet/Web Hosting	969.60
53060.05 Network Maint (LAN)	108.29
53060.99 Other	7.94
Total 53060 Contr Serv's, Technology	1,809.16
53070 Contr Serv's, Maintenance	
53070.03 Cleaning Services	1,799.00
53070.04 Elevator	270.26
53070.10 Security Gates	200.00
Total 53070 Contr Serv's, Maintenance	2,269.26
53310 Maint, NonContract Serv's	1,419.62
53320 Improvements To Bldg	
53330.01 Renovation	
53330.0102 Movers	2,538.75
53330.0108 Construction Service	44,246.70
53330.0115 Architect	5,017.07
53330.0120 Profes Service Misc	5,788.50
Total 53330.01 Renovation	57,591.02
53320 Improvements To Bldg - Other	6,275.61
Total 53320 Improvements To Bldg	63,866.63
53400 Machinery & Equipment	
53400.01 Information Technology	750.40
53400.02 Library Equip-General	668.54
53400.99 Other	19.99
Total 53400 Machinery & Equipment	1,438.93
53500 Staff Vending Machine	
53500.01 Supplies	84.92
Total 53500 Staff Vending Machine	84.92
53600 Patron Vending Machine	
53600.01 Supplies	99.06
53600.03 Other	36.51
Total 53600 Patron Vending Machine	135.57
Total 53000 Operating Costs	100,471.19
Total 50000 Expenses	313,779.83
59900 Advanced/Reimbursed	
59990.20 Patrons	350.00
Total 59900 Advanced/Reimbursed	350.00
Total Expense	314,129.83
Net Ordinary Income	(272,674.10)
Net Income	(272,674.10)