

ROLLING MEADOWS LIBRARY
Income & Expenses
February 2019

	Feb 19
Ordinary Income/Expense	
Income	
4000 Income	
4110 Administered With City	
4111 General Operating	449,188.54
4119 Fines & Fees	1,990.70
4119.01 Staff Vending Machine	128.50
4119.02 Patron Vending Machine	162.80
	451,470.54
Total 4110 Administered With City	451,470.54
Total 4000 Income	451,470.54
Total Income	451,470.54
Expense	
50000 Expenses	
51000 Personnel	
51010 Payroll	148,247.66
51020 IMRF	17,509.77
51030 FICA	11,145.80
51040 Health Insurance	
51040.01 Health & Dental Ins.	19,191.60
	19,191.60
Total 51040 Health Insurance	19,191.60
Total 51000 Personnel	196,094.83
52000 Materials For Patrons	
52010 Youth Materials	
52011 Youth Books	
52011.02 Yth Fic Picture Bks	1,128.79
52011.03 Yth Fic J Chap Bks	269.50
52011.04 Yth Fic YA Chap Bks	77.41
52011.05 Yth Fic Span Lang	593.70
52011.2000 000's Generalities	56.55
52011.2100 100's Phil & Psyc	25.28
52011.2500 500's Pure Science	230.10
52011.2700 700's Art & Rec	46.03
52011.2900 900's Hist & Travel	560.06
52011.2911 NF Biography	18.85
	3,006.27
Total 52011 Youth Books	3,006.27
52013 Youth Nonbook	
52013.03 Yth CD Music	19.94
52013.04 Yth DVD Fic	269.08
	289.02
Total 52013 Youth Nonbook	289.02
Total 52010 Youth Materials	3,295.29
52020 Adult Services Materials	
52021 Adult Services Books	
52021.01000 000's Generalities	42.13
52021.01100 100's Phil & Psyc	224.31
52021.01200 200's Religion	14.77
52021.01300 300's Soc Science	603.96
52021.01500 500's Pure Science	73.04
52021.01600 600's Technology	1,054.47
52021.01700 700's Art & Rec	1,212.13
52021.01900 900's Hist & Travel	360.61
52021.01911 Biography	232.49
52021.01913 Careers	502.65
52021.01915 Reference	2,261.49
52021.0201 Adult Fic-Hardcover	2,217.87
52021.0202 Adult Fic-Paperback	71.06
52021.03 Fic Top Of The Charts	704.25
52021.035 NF Top Of The Charts	163.54

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52021.04 Large Print	218.57
52021.06 Young Adult	11.62
52021.07 Readers' Serv. Ref.	94.15
Total 52021 Adult Services Books	10,063.11
52023 Adult Services Nonbook	
52023.02 Audio Books, Fiction	1,094.54
52023.03 Audio Books, NF	474.73
52023.06 Music CDs	510.01
52023.07 DVDs & Videos, Fiction	2,157.87
52023.08 DVDs & Videos, NF	505.57
Total 52023 Adult Services Nonbook	4,742.72
52024 Ad Serv Periodicals	
52024.99 Other	5,822.47
Total 52024 Ad Serv Periodicals	5,822.47
52025 Ad. Serv. Elec. Reference	7,879.40
Total 52020 Adult Services Materials	28,507.70
52040 E-Materials	
52040.02 E-Bks-Adult NF	165.00
52040.05 E-Audio Bks-Adult NF	152.95
Total 52040 E-Materials	317.95
Total 52000 Materials For Patrons	32,120.94
53000 Operating Costs	
53011 Programs For Youth	
53011.01 General	
53011.0101 In-House	345.56
Total 53011.01 General	345.56
Total 53011 Programs For Youth	345.56
53012 Programs For Adults	
53012.01 Special Services Prog.	203.57
53012.02 Movies	22.99
53012.03 Presenters	1,000.00
Total 53012 Programs For Adults	1,226.56
53013 General & Admin. Programs	
53013.02 Adult Book Clubs	70.22
53013.99 Other	384.28
Total 53013 General & Admin. Programs	454.50
53021 Professional Development	
53021.09 Youth Services	58.56
Total 53021 Professional Development	58.56
53022 Dues	
53022.04 Readers' Services	63.00
53022.09 Youth Services	195.00
Total 53022 Dues	258.00

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53030 Transportation	
53030.01 Administrative Serv.	37.70
53030.02 Building Services	78.30
53030.04 Readers' Services	28.30
53030.09 Youth Services	6.38
	150.68
Total 53030 Transportation	150.68
53040 Office/Operating Supplies	
53042 Special Services	
53042.03 Ink Cartridges/Toner	658.00
53042.04 Displays/Decorations	14.05
	672.05
Total 53042 Special Services	672.05
53043 Technical Services	
53043.01 Labels	68.66
53043.04 Tape	101.55
53043.05 Media Supplies	1,230.24
53043.99 T.S. Supplies, Other	84.35
	1,484.80
Total 53043 Technical Services	1,484.80
53044 General Supplies	
53044.03 Pens, Pencils, etc.	144.08
53044.99 Other Gen Supplies	329.84
	473.92
Total 53044 General Supplies	473.92
Total 53040 Office/Operating Supplies	2,630.77
53050 Contract Serv's, General	
53050.01 City Services	3,753.83
53050.011 Water & Sewer	389.10
53050.04 Liability Insurance	6,999.75
	10,742.68
53050.06 Newsletter Printing	1,860.00
53050.08 Other Postage & Deliv.	600.00
53050.11 OCLC Fixed-Fee Cat'g	2,813.69
	15,016.37
Total 53050 Contract Serv's, General	16,416.37
53060 Contr Serv's, Technology	
53060.02 Phone/Modem Lines	459.44
53060.025 E-mail Fee	270.83
53060.03 Internet/Web Hosting	1,489.20
53060.04 System Maint (ILS)	1,592.54
53060.05 Network Maint (LAN)	56.43
53060.072 Printer Repair	125.95
53060.10 Software Upgrades	125.00
53060.11 IT Outsourcing	7,958.41
53060.12 IT Licensing	2,250.00
53060.99 Other	29.44
	14,357.24
Total 53060 Contr Serv's, Technology	14,357.24
53070 Contr Serv's, Maintenance	
53070.03 Cleaning Services	1,799.00
53070.04 Elevator	594.64
	2,393.64
Total 53070 Contr Serv's, Maintenance	2,393.64
53310 Maint, NonContract Serv's	1,375.90

03/01/19

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53320 Improvements To Bldg	
53330.01 Renovation	
53330.0105 Public Desks	4.24
53330.0108 Construction Service	9,738.90
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Total 53330.01 Renovation	9,743.14
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Total 53320 Improvements To Bldg	9,743.14
53400 Machinery & Equipment	
53400.01 Information Technology	4,130.29
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Total 53400 Machinery & Equipment	4,130.29
53500 Staff Vending Machine	
53500.01 Supplies	122.70
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Total 53500 Staff Vending Machine	122.70
53600 Patron Vending Machine	
53600.01 Supplies	126.45
53600.03 Other	23.56
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Total 53600 Patron Vending Machine	150.01
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Total 53000 Operating Costs	53,813.92
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Total 50000 Expenses	282,029.69
59900 Advanced/Reimbursed	
59990.10 Staff	11.83
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Total 59900 Advanced/Reimbursed	11.83
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Total Expense	282,041.52
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Net Ordinary Income	169,429.02
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Net Income	169,429.02
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