

ROLLING MEADOWS LIBRARY

Income & Expenses

April 2019

	Apr 19
Ordinary Income/Expense	
Income	
4000 Income	
4110 Administered With City	
4111 General Operating	54,413.38
4111.01 Personal Prop Repl Tax	14,910.59
4116 Interest Income	272.00
4119 Fines & Fees	3,139.77
4119.01 Staff Vending Machine	152.75
4119.02 Patron Vending Machine	365.10
Total 4110 Administered With City	73,253.59
4199 Other Income	
4199.02 Grants & Gifts	
4199.022 Other Donations	100.00
Total 4199.02 Grants & Gifts	100.00
Total 4199 Other Income	100.00
Total 4000 Income	73,353.59
Total Income	73,353.59
Expense	
50000 Expenses	
51000 Personnel	
51010 Payroll	148,969.02
51020 IMRF	17,635.80
51030 FICA	11,207.73
51040 Health Insurance	
51040.01 Health & Dental Ins.	19,191.60
51040.03 Empl Assist. Prog.	1,480.50
Total 51040 Health Insurance	20,672.10
Total 51000 Personnel	198,484.65
52000 Materials For Patrons	
52010 Youth Materials	
52011 Youth Books	
52011.02 Yth Fic Picture Bks	6,673.22
52011.03 Yth Fic J Chap Bks	1,869.85
52011.04 Yth Fic YA Chap Bks	75.42
52011.05 Yth Fic Span Lang	887.81
52011.2000 000's Generalities	453.04
52011.2100 100's Phil & Psyc	215.13
52011.2300 300's Soc Studies	1,214.92
52011.2400 400's Language	175.05
52011.2500 500's Pure Science	3,534.22
52011.2600 600's Technology	1,562.58
52011.2700 700's Art & Rec	1,842.25
52011.2900 900's Hist & Travel	1,817.83
52011.2911 NF Biography	357.32
52011.2912 NF Span Lang	1,488.57
Total 52011 Youth Books	22,167.21
52013 Youth Nonbook	
52013.04 Yth DVD Fic	447.63
Total 52013 Youth Nonbook	447.63
52014 Youth Periodicals	1,675.29
Total 52010 Youth Materials	24,290.13

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52020 Adult Services Materials	
52021 Adult Services Books	
52021.01000 000's Generalities	203.79
52021.01100 100's Phil & Psyc	438.96
52021.01200 200's Religion	244.11
52021.01300 300's Soc Science	598.44
52021.01400 400's Language	1,311.21
52021.01500 500's Pure Science	185.77
52021.01600 600's Technology	2,034.28
52021.01700 700's Art & Rec	540.44
52021.01800 800's Lit & Drama	188.56
52021.01900 900's Hist & Travel	582.79
52021.01911 Biography	467.90
52021.01913 Careers	239.27
52021.01915 Reference	469.00
52021.0201 Adult Fic-Hardcover	3,059.63
52021.0202 Adult Fic-Paperback	305.16
52021.03 Fic Top Of The Charts	541.91
52021.035 NF Top Of The Charts	359.15
52021.04 Large Print	628.45
52021.06 Young Adult	578.48
Total 52021 Adult Services Books	12,977.30
52023 Adult Services Nonbook	
52023.02 Audio Books, Fiction	1,471.43
52023.03 Audio Books, NF	688.97
52023.06 Music CDs	510.43
52023.07 DVDs & Videos, Fiction	1,170.83
52023.08 DVDs & Videos, NF	355.23
Total 52023 Adult Services Nonbook	4,196.89
52024 Ad Serv Periodicals	
52024.01 Magazine subs. - Cox	14,919.49
52024.03 Magazine Subs.-Direct	39.00
52024.99 Other	2,703.20
Total 52024 Ad Serv Periodicals	17,661.69
52025 Ad. Serv. Elec. Reference	4,290.60
Total 52020 Adult Services Materials	39,126.48
52040 E-Materials	
52040.01 E-Bks-Adult Fic	374.66
52040.02 E-Bks-Adult NF	214.98
52040.05 E-Audio Bks-Adult NF	406.97
Total 52040 E-Materials	996.61
Total 52000 Materials For Patrons	64,413.22
53000 Operating Costs	
53011 Programs For Youth	
53011.01 General	
53011.0101 In-House	1,527.07
Total 53011.01 General	1,527.07
Total 53011 Programs For Youth	1,527.07
53012 Programs For Adults	
53012.02 Movies	32.95
53012.03 Presenters	625.00
Total 53012 Programs For Adults	657.95

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53013 General & Admin. Programs	
53013.02 Adult Book Clubs	125.01
53013.03 Summer Reading Clubs	17.00
53013.99 Other	263.82
53013 General & Admin. Programs - Other	160.13
Total 53013 General & Admin. Programs	565.96
53021 Professional Development	
53021.04 Readers' Services	30.00
Total 53021 Professional Development	30.00
53022 Dues	
53022.11 Library Board	140.00
Total 53022 Dues	140.00
53030 Transportation	
53030.01 Administrative Serv.	20.88
53030.02 Building Services	67.86
53030.04 Readers' Services	87.69
53030.06 Special Services	39.27
53030.09 Youth Services	8.12
Total 53030 Transportation	223.82
53040 Office/Operating Supplies	
53041 Circulation Services	
53041.99 Other Circ Supplies	39.98
Total 53041 Circulation Services	39.98
53042 Special Services	
53042.01 Paper/Labels/Cards	16.77
53042.03 Ink Cartridges/Toner	908.41
53042.04 Displays/Decorations	295.47
53042.99 Other Sp Ser Supplies	34.91
Total 53042 Special Services	1,255.56
53043 Technical Services	
53043.01 Labels	71.34
53043.05 Media Supplies	244.04
Total 53043 Technical Services	315.38
53044 General Supplies	
53044.02 Paper, Copier/Printer	706.00
53044.03 Pens, Pencils, etc.	12.60
53044.99 Other Gen Supplies	384.28
Total 53044 General Supplies	1,102.88
53049.99 Other	319.01
Total 53040 Office/Operating Supplies	3,032.81
53050 Contract Serv's, General	
53050.01 City Services	3,753.83
53050.011 Water & Sewer	500.36
53050.04 Liability Insurance	6,999.75
53050.051 Library Audit	3,500.00
53050.08 Other Postage & Deliv.	600.00
53050.10 Inter-Library Loan	22.22
53050.11 OCLC Fixed-Fee Cat'g	2,762.44
53050.15 Piano Tuning	155.00
53050.99 Other	153.00
Total 53050 Contract Serv's, General	18,446.60

05/03/19

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53060 Contr Serv's, Technology	
53060.02 Phone/Modem Lines	453.25
53060.025 E-mail Fee	270.83
53060.03 Internet/Web Hosting	1,489.20
53060.091 Managed Print System	1,034.40
53060.11 IT Outsourcing	8,251.22
53060.99 Other	38.62
Total 53060 Contr Serv's, Technology	11,537.52
53070 Contr Serv's, Maintenance	
53070.01 Alarms (fire/security)	696.00
53070.03 Cleaning Services	1,799.00
53070.04 Elevator	270.26
53070.05 Fire Extinguishers	499.25
53070.06 HVAC	3,498.00
53070.10 Security Gates	1,177.32
Total 53070 Contr Serv's, Maintenance	7,939.83
53310 Maint, NonContract Serv's	1,558.04
53320 Improvements To Bldg	
53330.01 Renovation	
53330.0106 Patron Furniture	763.36
53330.0199 Other	985.00
53330.01 Renovation - Other	16.00
Total 53330.01 Renovation	1,764.36
53320 Improvements To Bldg - Other	1,800.00
Total 53320 Improvements To Bldg	3,564.36
53400 Machinery & Equipment	
53400.01 Information Technology	739.90
53400.02 Library Equip-General	562.03
Total 53400 Machinery & Equipment	1,301.93
53500 Staff Vending Machine	
53500.01 Supplies	223.27
Total 53500 Staff Vending Machine	223.27
53600 Patron Vending Machine	
53600.01 Supplies	142.77
53600.03 Other	26.96
Total 53600 Patron Vending Machine	169.73
Total 53000 Operating Costs	50,918.89
Total 50000 Expenses	313,816.76
59900 Advanced/Reimbursed	
59990.10 Staff	31.60
59990.20 Patrons	175.00
Total 59900 Advanced/Reimbursed	206.60
Total Expense	314,023.36
Net Ordinary Income	(240,669.77)
Net Income	(240,669.77)