

08/30/19

ROLLING MEADOWS LIBRARY

Income & Expenses

August 1 - 30, 2019

| | Aug 1 - 30, 19 |
|--|---------------------|
| Ordinary Income/Expense | |
| Income | |
| 4000 Income | |
| 4110 Administered With City | |
| 4111 General Operating | 1,066,978.60 |
| 4111.01 Personal Prop Repl Tax | 1,284.47 |
| 4116 Interest Income | 170.04 |
| 4119 Fines & Fees | 1,946.16 |
| 4119.01 Staff Vending Machine | 122.00 |
| 4119.02 Patron Vending Machine | 313.50 |
| Total 4110 Administered With City | 1,070,814.77 |
| Total 4000 Income | 1,070,814.77 |
| Total Income | 1,070,814.77 |
| Expense | |
| 50000 Expenses | |
| 51000 Personnel | |
| 51010 Payroll | 221,372.55 |
| 51020 IMRF | 25,257.86 |
| 51030 FICA | 16,752.70 |
| 51040 Health Insurance | |
| 51040.01 Health & Dental Ins. | 19,926.40 |
| Total 51040 Health Insurance | 19,926.40 |
| Total 51000 Personnel | 283,309.51 |
| 52000 Materials For Patrons | |
| 52010 Youth Materials | |
| 52011 Youth Books | |
| 52011.02 Yth Fic Picture Bks | 496.01 |
| 52011.03 Yth Fic J Chap Bks | 342.62 |
| 52011.04 Yth Fic YA Chap Bks | 69.60 |
| 52011.05 Yth Fic Span Lang | 255.94 |
| 52011.2100 100's Phil & Psyc | 10.16 |
| 52011.2300 300's Soc Studies | 22.39 |
| 52011.2600 600's Technology | 10.81 |
| 52011.2700 700's Art & Rec | 56.48 |
| 52011.2800 800's Lit & Drama | 19.78 |
| 52011.2900 900's Hist & Travel | 192.82 |
| 52011.2911 NF Biography | 17.94 |
| Total 52011 Youth Books | 1,494.55 |
| 52013 Youth Nonbook | |
| 52013.04 Yth DVD Fic | 134.85 |
| Total 52013 Youth Nonbook | 134.85 |
| Total 52010 Youth Materials | 1,629.40 |
| 52020 Adult Services Materials | |
| 52021 Adult Services Books | |
| 52021.01100 100's Phil & Psyc | 43.15 |
| 52021.01200 200's Religion | 29.86 |
| 52021.01300 300's Soc Science | 327.38 |
| 52021.01400 400's Language | 26.48 |
| 52021.01500 500's Pure Science | 64.16 |
| 52021.01600 600's Technology | 642.11 |
| 52021.01700 700's Art & Rec | 11.89 |
| 52021.01900 900's Hist & Travel | 180.47 |
| 52021.01911 Biography | 160.33 |
| 52021.01913 Careers | 204.58 |
| 52021.01914 Literacy | 36.33 |
| 52021.01915 Reference | 1,924.65 |
| 52021.0201 Adult Fic-Hardcover | 1,374.57 |
| 52021.0202 Adult Fic-Paperback | 80.30 |

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| 52021.03 Fic Top Of The Charts | 292.34 |
| 52021.035 NF Top Of The Charts | 49.41 |
| 52021.04 Large Print | 425.45 |
| 52021.06 Young Adult | 9.85 |
| Total 52021 Adult Services Books | 5,883.31 |
| 52023 Adult Services Nonbook | |
| 52023.02 Audio Books, Fiction | 403.69 |
| 52023.06 Music CDs | 103.57 |
| 52023.07 DVDs & Videos, Fiction | 128.41 |
| 52023.08 DVDs & Videos, NF | 326.66 |
| Total 52023 Adult Services Nonbook | 962.33 |
| 52024 Ad Serv Periodicals | |
| 52024.01 Magazine subs. - Cox | 18.97 |
| 52024.03 Magazine Subs.-Direct | 94.96 |
| 52024.99 Other | 247.00 |
| Total 52024 Ad Serv Periodicals | 360.93 |
| 52025 Ad. Serv. Elec. Reference | 828.88 |
| Total 52020 Adult Services Materials | 8,035.45 |
| 52040 E-Materials | |
| 52040.02 E-Bks-Adult NF | 362.43 |
| 52040.05 E-Audio Bks-Adult NF | 275.33 |
| Total 52040 E-Materials | 637.76 |
| Total 52000 Materials For Patrons | 10,302.61 |
| 53000 Operating Costs | |
| 53011 Programs For Youth | |
| 53011.01 General | |
| 53011.0101 In-House | 377.73 |
| Total 53011.01 General | 377.73 |
| 53011.07 Summer Reading | (81.22) |
| Total 53011 Programs For Youth | 296.51 |
| 53012 Programs For Adults | |
| 53012.02 Movies | 29.92 |
| 53012.03 Presenters | 900.00 |
| Total 53012 Programs For Adults | 929.92 |
| 53013 General & Admin. Programs | |
| 53013.02 Adult Book Clubs | 42.71 |
| 53013.03 Summer Reading Clubs | 415.00 |
| 53013.99 Other | 374.31 |
| 53013 General & Admin. Programs - Other | 214.94 |
| Total 53013 General & Admin. Programs | 1,046.96 |
| 53021 Professional Development | |
| 53021.07 Technical Services | 90.00 |
| Total 53021 Professional Development | 90.00 |
| 53030 Transportation | |
| 53030.01 Administrative Serv. | 32.48 |
| 53030.02 Building Services | 71.92 |
| 53030.09 Youth Services | 21.69 |
| Total 53030 Transportation | 126.09 |
| 53040 Office/Operating Supplies | |
| 53042 Special Services | |
| 53042.01 Paper/Labels/Cards | 280.76 |
| 53042.99 Other Sp Ser Supplies | 23.56 |
| Total 53042 Special Services | 304.32 |

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| 53043 Technical Services | |
| 53043.04 Tape | 148.75 |
| 53043.99 T.S. Supplies, Other | 115.78 |
| Total 53043 Technical Services | 264.53 |
| 53044 General Supplies | |
| 53044.03 Pens, Pencils, etc. | 143.56 |
| 53044.99 Other Gen Supplies | 169.76 |
| Total 53044 General Supplies | 313.32 |
| 53049.99 Other | 168.27 |
| Total 53040 Office/Operating Supplies | 1,050.44 |
| 53050 Contract Serv's, General | |
| 53050.01 City Services | 3,753.83 |
| 53050.011 Water & Sewer | 512.87 |
| 53050.04 Liability Insurance | 6,999.75 |
| 53050.11 OCLC Fixed-Fee Cat'g | 2,858.48 |
| 53050.15 Piano Tuning | 110.00 |
| 53050.99 Other | 40.00 |
| Total 53050 Contract Serv's, General | 14,274.93 |
| 53060 Contr Serv's, Technology | |
| 53060.02 Phone/Modem Lines | 488.12 |
| 53060.025 E-mail Fee | 348.00 |
| 53060.03 Internet/Web Hosting | 519.60 |
| 53060.99 Other | 12.99 |
| Total 53060 Contr Serv's, Technology | 1,368.71 |
| 53070 Contr Serv's, Maintenance | |
| 53070.03 Cleaning Services | 1,799.00 |
| 53070.04 Elevator | 270.26 |
| 53070.11 Window Washing | 289.00 |
| Total 53070 Contr Serv's, Maintenance | 2,358.26 |
| 53310 Maint, NonContract Serv's | 2,227.84 |
| 53320 Improvements To Bldg | 165.00 |
| 53400 Machinery & Equipment | |
| 53400.01 Information Technology | 2,618.65 |
| 53400.02 Library Equip-General | 304.93 |
| Total 53400 Machinery & Equipment | 2,923.58 |
| 53500 Staff Vending Machine | |
| 53500.01 Supplies | 175.90 |
| Total 53500 Staff Vending Machine | 175.90 |
| 53600 Patron Vending Machine | |
| 53600.01 Supplies | 97.92 |
| 53600.03 Other | 31.18 |
| Total 53600 Patron Vending Machine | 129.10 |
| Total 53000 Operating Costs | 27,163.24 |
| Total 50000 Expenses | 320,775.36 |
| Total Expense | 320,775.36 |
| Net Ordinary Income | 750,039.41 |

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| | <u>Aug 1 - 30, 19</u> |
|---|--------------------------|
| Other Income/Expense | |
| Other Income | |
| 60000 Other Designated Income | |
| 60001 Work'g Cash Fund Transfer | 20,000.00 |
| 60002 Cap Proj Fund Transfer | 200,000.00 |
| Total 60000 Other Designated Income | <u>220,000.00</u> |
| Total Other Income | 220,000.00 |
| Other Expense | |
| 70000 Other Designated Expense | |
| 70001 Gen Fund Op Transfer | 220,000.00 |
| Total 70000 Other Designated Expense | <u>220,000.00</u> |
| Total Other Expense | <u>220,000.00</u> |
| Net Other Income | <u>0.00</u> |
| Net Income | <u><u>750,039.41</u></u> |