

ROLLING MEADOWS LIBRARY

Income & Expenses

November 2018

	Nov 18
Ordinary Income/Expense	
Income	
4000 Income	
4110 Administered With City	
4119 Fines & Fees	1,819.57
4119.01 Staff Vending Machine	144.25
4119.02 Patron Vending Machine	211.50
Total 4110 Administered With City	2,175.32
Total 4000 Income	2,175.32
Total Income	2,175.32
Expense	
50000 Expenses	
51000 Personnel	
51010 Payroll	144,167.86
51020 IMRF	20,552.31
51030 FICA	10,860.91
51040 Health Insurance	
51040.01 Health & Dental Ins.	19,041.40
51040.02 Dental Ins. Opt-Out	208.32
Total 51040 Health Insurance	19,249.72
Total 51000 Personnel	194,830.80
52000 Materials For Patrons	
52010 Youth Materials	
52011 Youth Books	
52011.02 Yth Fic Picture Bks	1,479.21
52011.03 Yth Fic J Chap Bks	661.91
52011.04 Yth Fic YA Chap Bks	12.09
52011.05 Yth Fic Span Lang	41.67
52011.2100 100's Phil & Psyc	44.91
52011.2300 300's Soc Studies	19.52
52011.2500 500's Pure Science	992.80
52011.2700 700's Art & Rec	143.23
52011.2900 900's Hist & Travel	26.54
Total 52011 Youth Books	3,421.88
52013 Youth Nonbook	
52013.04 Yth DVD Fic	195.58
52013.07 Yth Kits	26.96
52013.99 Other	10.84
Total 52013 Youth Nonbook	233.38
52015 Youth Elec. Reference	1,300.00
Total 52010 Youth Materials	4,955.26
52020 Adult Services Materials	
52021 Adult Services Books	
52021.01000 000's Generalities	250.37
52021.01100 100's Phil & Psyc	217.35
52021.01200 200's Religion	91.15
52021.01300 300's Soc Science	855.95
52021.01400 400's Language	125.34
52021.01500 500's Pure Science	206.85
52021.01600 600's Technology	1,974.41
52021.01700 700's Art & Rec	785.08
52021.01900 900's Hist & Travel	358.35
52021.01911 Biography	412.99
52021.01913 Careers	324.93
52021.01914 Literacy	40.44
52021.01915 Reference	86.17
52021.0201 Adult Fic-Hardcover	2,451.46
52021.0202 Adult Fic-Paperback	400.73

11/30/18

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52021.03 Fic Top Of The Charts	981.75
52021.035 NF Top Of The Charts	406.44
52021.04 Large Print	460.71
52021.06 Young Adult	285.24
52021.07 Readers' Serv. Ref.	236.00
Total 52021 Adult Services Books	10,951.71
52023 Adult Services Nonbook	
52023.02 Audio Books, Fiction	1,218.47
52023.03 Audio Books, NF	491.38
52023.06 Music CDs	612.89
52023.07 DVDs & Videos, Fiction	1,623.98
52023.08 DVDs & Videos, NF	255.53
Total 52023 Adult Services Nonbook	4,202.25
52024 Ad Serv Periodicals	
52024.03 Magazine Subs.-Direct	148.99
52024.99 Other	95.89
Total 52024 Ad Serv Periodicals	244.88
Total 52020 Adult Services Materials	15,398.84
52040 E-Materials	
52040.05 E-Audio Bks-Adult NF	37.45
Total 52040 E-Materials	37.45
Total 52000 Materials For Patrons	20,391.55
53000 Operating Costs	
53011 Programs For Youth	
53011.01 General	
53011.0101 In-House	412.44
Total 53011.01 General	412.44
Total 53011 Programs For Youth	412.44
53012 Programs For Adults	
53012.02 Movies	47.92
53012.03 Presenters	515.00
Total 53012 Programs For Adults	562.92
53013 General & Admin. Programs	
53013.01 Adult Serv. Programs	72.69
53013.02 Adult Book Clubs	30.00
53013.99 Other	648.55
53013 General & Admin. Programs - Other	219.26
Total 53013 General & Admin. Programs	970.50
53030 Transportation	
53030.01 Administrative Serv.	34.61
53030.02 Building Services	76.85
Total 53030 Transportation	111.46
53040 Office/Operating Supplies	
53041 Circulation Services	
53041.99 Other Circ Supplies	188.73
Total 53041 Circulation Services	188.73
53042 Special Services	
53042.01 Paper/Labels/Cards	179.85
53042.04 Displays/Decorations	12.98
53042.99 Other Sp Ser Supplies	23.96
Total 53042 Special Services	216.79

11/30/18

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53043 Technical Services	
53043.01 Labels	55.93
53043.04 Tape	59.60
53043.05 Media Supplies	383.93
53043.99 T.S. Supplies, Other	2,857.60
Total 53043 Technical Services	3,357.06
53044 General Supplies	
53044.99 Other Gen Supplies	255.86
Total 53044 General Supplies	255.86
53049.99 Other	28.78
Total 53040 Office/Operating Supplies	4,047.22
53050 Contract Serv's, General	
53050.01 City Services	3,680.25
53050.011 Water & Sewer	511.92
53050.03 Nicor Gas	523.20
53050.04 Liability Insurance	7,036.33
53050.06 Newsletter Printing	1,885.00
53050.08 Other Postage & Deliv.	600.00
53050.10 Inter-Library Loan	111.95
53050.11 OCLC Fixed-Fee Cat'g	2,759.44
Total 53050 Contract Serv's, General	17,108.09
53060 Contr Serv's, Technology	
53060.02 Phone/Modem Lines	461.23
53060.025 E-mail Fee	270.83
53060.03 Internet/Web Hosting	450.00
53060.071 Copier Repair	324.95
53060.091 Managed Print System	725.00
53060.11 IT Outsourcing	17,732.93
Total 53060 Contr Serv's, Technology	19,964.94
53070 Contr Serv's, Maintenance	
53070.03 Cleaning Services	1,799.00
53070.04 Elevator	257.64
53070.11 Window Washing	276.00
Total 53070 Contr Serv's, Maintenance	2,332.64
53310 Maint, NonContract Serv's	901.50
53320 Improvements To Bldg	
53330.01 Renovation	
53330.0120 Profes Service Misc	378.40
53330.0199 Other	396.00
Total 53330.01 Renovation	774.40
53320 Improvements To Bldg - Other	328.00
Total 53320 Improvements To Bldg	1,102.40
53400 Machinery & Equipment	
53400.01 Information Technology	8,968.45
53400.02 Library Equip-General	79.14
Total 53400 Machinery & Equipment	9,047.59
53500 Staff Vending Machine	
53500.01 Supplies	194.88
Total 53500 Staff Vending Machine	194.88

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	<u>Nov 18</u>
53600 Patron Vending Machine	
53600.01 Supplies	23.06
53600.03 Other	15.29
Total 53600 Patron Vending Machine	<u>38.35</u>
Total 53000 Operating Costs	<u>56,794.93</u>
Total 50000 Expenses	272,017.28
59900 Advanced/Reimbursed	
59990.10 Staff	45.50
Total 59900 Advanced/Reimbursed	<u>45.50</u>
Total Expense	<u>272,062.78</u>
Net Ordinary Income	<u>(269,887.46)</u>
Net Income	<u><u>(269,887.46)</u></u>