

11/02/18

ROLLING MEADOWS LIBRARY

Income & Expenses

October 2018

	Oct 18
Ordinary Income/Expense	
Income	
4000 Income	
4110 Administered With City	
4111.01 Personal Prop Repl Tax	9,273.22
4119 Fines & Fees	2,614.80
4119.01 Staff Vending Machine	187.05
4119.02 Patron Vending Machine	325.75
Total 4110 Administered With City	12,400.82
Total 4000 Income	12,400.82
Total Income	12,400.82
Expense	
50000 Expenses	
51000 Personnel	
51010 Payroll	142,288.60
51020 IMRF	20,280.47
51030 FICA	10,717.22
51040 Health Insurance	
51040.01 Health & Dental Ins.	19,041.40
51040.02 Dental Ins. Opt-Out	95.16
Total 51040 Health Insurance	19,136.56
Total 51000 Personnel	192,422.85
52000 Materials For Patrons	
52010 Youth Materials	
52011 Youth Books	
52011.02 Yth Fic Picture Bks	4,042.26
52011.03 Yth Fic J Chap Bks	1,891.84
52011.04 Yth Fic YA Chap Bks	179.92
52011.05 Yth Fic Span Lang	129.33
52011.2000 000's Generalities	24.96
52011.2100 100's Phil & Psyc	147.24
52011.2300 300's Soc Studies	465.06
52011.2500 500's Pure Science	1,451.24
52011.2600 600's Technology	2,154.30
52011.2700 700's Art & Rec	1,397.40
52011.2900 900's Hist & Travel	833.30
52011.2911 NF Biography	75.80
52011.2912 NF Span Lang	845.52
52011.2913 NF Reference	273.50
Total 52011 Youth Books	13,911.67
52013 Youth Nonbook	
52013.04 Yth DVD Fic	79.84
52013.07 Yth Kits	26.96
Total 52013 Youth Nonbook	106.80
52014 Youth Periodicals	168.00
52015 Youth Elec. Reference	7,282.00
Total 52010 Youth Materials	21,468.47

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52020 Adult Services Materials	
52021 Adult Services Books	
52021.01000 000's Generalities	15.82
52021.01100 100's Phil & Psyc	426.11
52021.01200 200's Religion	159.78
52021.01300 300's Soc Science	910.68
52021.01400 400's Language	790.02
52021.01500 500's Pure Science	107.30
52021.01600 600's Technology	694.98
52021.01700 700's Art & Rec	1,059.85
52021.01800 800's Lit & Drama	58.85
52021.01900 900's Hist & Travel	558.38
52021.01911 Biography	322.55
52021.01912 Spanish Language	155.68
52021.01913 Careers	91.82
52021.01914 Literacy	581.28
52021.01915 Reference	93.28
52021.0201 Adult Fic-Hardcover	4,381.39
52021.0202 Adult Fic-Paperback	99.84
52021.03 Fic Top Of The Charts	938.70
52021.035 NF Top Of The Charts	166.37
52021.04 Large Print	551.35
52021.06 Young Adult	582.49
52021.07 Readers' Serv. Ref.	1,056.00
Total 52021 Adult Services Books	13,802.52
52023 Adult Services Nonbook	
52023.02 Audio Books, Fiction	1,030.01
52023.03 Audio Books, NF	886.80
52023.06 Music CDs	537.58
52023.07 DVDs & Videos, Fiction	2,627.39
52023.08 DVDs & Videos, NF	206.72
Total 52023 Adult Services Nonbook	5,288.50
52024 Ad Serv Periodicals	
52024.03 Magazine Subs.-Direct	297.60
52024.99 Other	325.00
Total 52024 Ad Serv Periodicals	622.60
52025 Ad. Serv. Elec. Reference	9,633.75
Total 52020 Adult Services Materials	29,347.37
52040 E-Materials	
52040.01 E-Bks-Adult Fic	177.99
52040.02 E-Bks-Adult NF	430.96
52040.05 E-Audio Bks-Adult NF	400.93
Total 52040 E-Materials	1,009.88
Total 52000 Materials For Patrons	51,825.72
53000 Operating Costs	
53011 Programs For Youth	
53011.01 General	
53011.0101 In-House	386.51
Total 53011.01 General	386.51
Total 53011 Programs For Youth	386.51
53012 Programs For Adults	
53012.02 Movies	623.95
53012.03 Presenters	450.00
Total 53012 Programs For Adults	1,073.95

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53013 General & Admin. Programs	
53013.01 Adult Serv. Programs	340.35
53013.02 Adult Book Clubs	80.12
53013.99 Other	893.66
53013 General & Admin. Programs - Other	37.27
Total 53013 General & Admin. Programs	1,351.40
53021 Professional Development	
53021.01 Administrative Serv.	655.95
53021.07 Technical Services	60.00
53021.09 Youth Services	28.80
53021.11 Library Board	120.82
Total 53021 Professional Development	865.57
53022 Dues	
53022.11 Library Board	75.00
53022.99 Other	100.00
Total 53022 Dues	175.00
53030 Transportation	
53030.01 Administrative Serv.	15.81
53030.04 Readers' Services	22.67
53030.06 Special Services	49.10
53030.08 Technology Services	59.78
53030.09 Youth Services	23.36
53030.10 Outreach	28.44
53030.11 Library Board	64.14
Total 53030 Transportation	263.30
53040 Office/Operating Supplies	
53042 Special Services	
53042.04 Displays/Decorations	137.50
Total 53042 Special Services	137.50
53043 Technical Services	
53043.01 Labels	45.52
53043.03 Pockets	2,404.00
53043.05 Media Supplies	240.00
53043.09 Security Cases	1,368.18
Total 53043 Technical Services	4,057.70
53044 General Supplies	
53044.03 Pens, Pencils, etc.	197.31
53044.05 Toner, Printers	4,386.43
53044.99 Other Gen Supplies	213.86
Total 53044 General Supplies	4,797.60
53049.99 Other	439.00
Total 53040 Office/Operating Supplies	9,431.80
53050 Contract Serv's, General	
53050.01 City Services	3,680.25
53050.011 Water & Sewer	559.61
53050.04 Liability Insurance	7,036.33
53050.05 Attorney Fees	1,840.40
53050.11 OCLC Fixed-Fee Cat'g	2,759.44
53050.99 Other	288.00
Total 53050 Contract Serv's, General	16,164.03

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53060 Contr Serv's, Technology	
53060.02 Phone/Modem Lines	454.16
53060.025 E-mail Fee	270.83
53060.03 Internet/Web Hosting	1,410.23
53060.05 Network Maint (LAN)	445.97
53060.072 Printer Repair	18.53
53060.99 Other	4.97
Total 53060 Contr Serv's, Technology	2,604.69
53070 Contr Serv's, Maintenance	
53070.01 Alarms (fire/security)	696.00
53070.03 Cleaning Services	1,799.00
53070.04 Elevator	257.64
53070.06 HVAC	4,964.12
53070.09 Carpet Cleaner	1,110.00
53070.99 Other	434.50
Total 53070 Contr Serv's, Maintenance	9,261.26
53310 Maint, NonContract Serv's	547.34
53320 Improvements To Bldg	
53330.01 Renovation	
53330.0107 Staff Furniture	32.60
53330.0199 Other	1,129.48
Total 53330.01 Renovation	1,162.08
Total 53320 Improvements To Bldg	1,162.08
53400 Machinery & Equipment	
53400.01 Information Technology	5,505.43
53400.02 Library Equip-General	952.65
Total 53400 Machinery & Equipment	6,458.08
53500 Staff Vending Machine	
53500.01 Supplies	12.05
Total 53500 Staff Vending Machine	12.05
53600 Patron Vending Machine	
53600.01 Supplies	26.81
53600.03 Other	46.83
Total 53600 Patron Vending Machine	73.64
Total 53000 Operating Costs	49,830.70
Total 50000 Expenses	294,079.27
Total Expense	294,079.27
Net Ordinary Income	(281,678.45)
Net Income	(281,678.45)