

09/28/18

# ROLLING MEADOWS LIBRARY

## Income & Expenses

### September 1 - 28, 2018

Sep 1 - 28, 18

Ordinary Income/Expense	
Income	
4000 Income	
4110 Administered With City	
4111 General Operating	748.56
4119 Fines & Fees	1,883.09
4119.01 Staff Vending Machine	136.75
4119.02 Patron Vending Machine	203.05
Total 4110 Administered With City	2,971.45
Total 4000 Income	2,971.45
Total Income	2,971.45
Expense	
50000 Expenses	
51000 Personnel	
51010 Payroll	141,865.56
51020 IMRF	20,233.87
51030 FICA	10,684.84
51040 Health Insurance	
51040.01 Health & Dental Ins.	19,041.40
Total 51040 Health Insurance	19,041.40
Total 51000 Personnel	191,825.67
52000 Materials For Patrons	
52010 Youth Materials	
52011 Youth Books	
52011.02 Yth Fic Picture Bks	2,618.41
52011.03 Yth Fic J Chap Bks	258.60
52011.04 Yth Fic YA Chap Bks	65.78
52011.05 Yth Fic Span Lang	94.59
52011.2200 200's Religion	11.27
52011.2300 300's Soc Studies	318.32
52011.2500 500's Pure Science	39.60
52011.2600 600's Technology	229.61
52011.2700 700's Art & Rec	193.22
52011.2800 800's Lit & Drama	14.14
52011.2900 900's Hist & Travel	755.30
52011.2911 NF Biography	65.79
52011.2913 NF Reference	67.50
Total 52011 Youth Books	4,732.13
52013 Youth Nonbook	
52013.02 Yth CD Aud Bks	397.50
52013.03 Yth CD Music	24.24
52013.04 Yth DVD Fic	473.32
52013.05 Yth DVD NF	269.79
52013.07 Yth Kits	53.92
Total 52013 Youth Nonbook	1,218.77
52015 Youth Elec. Reference	1,758.00
Total 52010 Youth Materials	7,708.90

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<b>52020 Adult Services Materials</b>	
<b>52021 Adult Services Books</b>	
52021.01000 000's Generalities	139.79
52021.01100 100's Phil & Psyc	77.10
52021.01200 200's Religion	222.44
52021.01300 300's Soc Science	992.35
52021.01500 500's Pure Science	132.14
52021.01600 600's Technology	1,179.01
52021.01700 700's Art & Rec	443.97
52021.01800 800's Lit & Drama	164.55
52021.01900 900's Hist & Travel	495.63
52021.01911 Biography	265.19
52021.01912 Spanish Language	35.00
52021.01913 Careers	905.08
52021.01914 Literacy	162.11
52021.01915 Reference	2,513.65
52021.0201 Adult Fic-Hardcover	3,195.39
52021.0202 Adult Fic-Paperback	178.94
52021.03 Fic Top Of The Charts	778.34
52021.035 NF Top Of The Charts	248.69
52021.04 Large Print	253.43
52021.06 Young Adult	239.30
<b>Total 52021 Adult Services Books</b>	<b>12,622.10</b>
<b>52023 Adult Services Nonbook</b>	
52023.02 Audio Books, Fiction	1,518.96
52023.03 Audio Books, NF	882.58
52023.06 Music CDs	303.94
52023.07 DVDs & Videos, Fiction	1,674.96
52023.08 DVDs & Videos, NF	628.97
<b>Total 52023 Adult Services Nonbook</b>	<b>5,009.41</b>
<b>52024 Ad Serv Periodicals</b>	
52024.01 Magazine subs. - Cox	70.00
52024.03 Magazine Subs.-Direct	992.50
<b>Total 52024 Ad Serv Periodicals</b>	<b>1,062.50</b>
<b>Total 52020 Adult Services Materials</b>	<b>18,694.01</b>
<b>52040 E-Materials</b>	
52040.01 E-Bks-Adult Fic	1,608.25
52040.04 E-Audio Bks-Adult Fic	480.47
52040.09 E-Consortium Fee	6,342.00
<b>Total 52040 E-Materials</b>	<b>8,430.72</b>
<b>Total 52000 Materials For Patrons</b>	<b>34,833.63</b>
<b>53000 Operating Costs</b>	
<b>53011 Programs For Youth</b>	
53011.01 General	
53011.0101 In-House	445.35
<b>Total 53011.01 General</b>	<b>445.35</b>
53011.08 Supplies	208.70
<b>Total 53011 Programs For Youth</b>	<b>654.05</b>
<b>53012 Programs For Adults</b>	
53012.03 Presenters	625.00
<b>Total 53012 Programs For Adults</b>	<b>625.00</b>
<b>53013 General &amp; Admin. Programs</b>	
53013.02 Adult Book Clubs	30.00
53013.99 Other	819.26
53013 General & Admin. Programs - Other	36.14
<b>Total 53013 General &amp; Admin. Programs</b>	<b>885.40</b>

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**September 1 - 28, 2018**

	Sep 1 - 28, 18
53021 Professional Development	
53021.09 Youth Services	1,144.80
<b>Total 53021 Professional Development</b>	<b>1,144.80</b>
53030 Transportation	
53030.01 Administrative Serv.	46.05
53030.02 Building Services	67.03
53030.04 Readers' Services	35.93
<b>Total 53030 Transportation</b>	<b>149.01</b>
53040 Office/Operating Supplies	
53041 Circulation Services	
53041.99 Other Circ Supplies	17.99
<b>Total 53041 Circulation Services</b>	<b>17.99</b>
53042 Special Services	
53042.03 Ink Cartridges/Toner	1,396.76
53042.99 Other Sp Ser Supplies	149.00
<b>Total 53042 Special Services</b>	<b>1,545.76</b>
53043 Technical Services	
53043.01 Labels	21.90
53043.08 New Book Spine Tape	639.08
53043.99 T.S. Supplies, Other	115.68
<b>Total 53043 Technical Services</b>	<b>776.66</b>
53044 General Supplies	
53044.01 Paper, General	449.57
53044.03 Pens, Pencils, etc.	88.59
53044.99 Other Gen Supplies	100.50
<b>Total 53044 General Supplies</b>	<b>638.66</b>
53049.99 Other	376.77
<b>Total 53040 Office/Operating Supplies</b>	<b>3,355.84</b>
53050 Contract Serv's, General	
53050.01 City Services	3,680.25
53050.011 Water & Sewer	569.45
53050.04 Liability Insurance	7,036.33
53050.061 Other Printing	284.50
53050.10 Inter-Library Loan	42.99
53050.11 OCLC Fixed-Fee Cat'g	2,769.69
53050.15 Piano Tuning	105.00
<b>Total 53050 Contract Serv's, General</b>	<b>14,488.21</b>
53060 Contr Serv's, Technology	
53060.02 Phone/Modem Lines	448.53
53060.025 E-mail Fee	270.83
53060.03 Internet/Web Hosting	1,359.11
53060.071 Copier Repair	741.00
53060.11 IT Outsourcing	7,672.80
53060.99 Other	885.72
<b>Total 53060 Contr Serv's, Technology</b>	<b>11,377.99</b>
53070 Contr Serv's, Maintenance	
53070.01 Alarms (fire/security)	473.48
53070.03 Cleaning Services	1,799.00
53070.04 Elevator	257.64
53070.07 Inspection Services	411.80
<b>Total 53070 Contr Serv's, Maintenance</b>	<b>2,941.92</b>
53310 Maint, NonContract Serv's	1,708.79

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	<u>Sep 1 - 28, 18</u>
53320 Improvements To Bldg	
53330.01 Renovation	
53330.0107 Staff Furniture	242.71
53330.0115 Architect	4,500.00
53330.0120 Profes Service Misc	975.00
Total 53330.01 Renovation	<u>5,717.71</u>
53320 Improvements To Bldg - Other	4,700.00
Total 53320 Improvements To Bldg	<u>10,417.71</u>
53400 Machinery & Equipment	
53400.01 Information Technology	204.70
Total 53400 Machinery & Equipment	<u>204.70</u>
53500 Staff Vending Machine	
53500.01 Supplies	280.95
Total 53500 Staff Vending Machine	<u>280.95</u>
53600 Patron Vending Machine	
53600.01 Supplies	98.53
53600.03 Other	20.28
Total 53600 Patron Vending Machine	<u>118.81</u>
Total 53000 Operating Costs	<u>48,353.18</u>
Total 50000 Expenses	<u>275,012.48</u>
Total Expense	<u>275,012.48</u>
Net Ordinary Income	<u>(272,041.03)</u>
Net Income	<u><u>(272,041.03)</u></u>