

# ROLLING MEADOWS LIBRARY

## Income & Expenses

### August 2018

	Aug 18
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>4000 Income</b>	
4110 Administered With City	
4111 General Operating	806,210.15
4111.01 Personal Prop Repl Tax	1,035.63
4116 Interest Income	143.42
4119 Fines & Fees	2,711.79
4119.01 Staff Vending Machine	155.75
4119.02 Patron Vending Machine	188.30
<b>Total 4110 Administered With City</b>	<b>810,445.04</b>
<b>Total 4000 Income</b>	<b>810,445.04</b>
<b>Total Income</b>	<b>810,445.04</b>
<b>Expense</b>	
<b>50000 Expenses</b>	
<b>51000 Personnel</b>	
51010 Payroll	211,688.68
51020 IMRF	30,122.41
51030 FICA	16,026.28
51040 Health Insurance	
51040.01 Health & Dental Ins.	19,041.40
<b>Total 51040 Health Insurance</b>	<b>19,041.40</b>
<b>Total 51000 Personnel</b>	<b>276,878.77</b>
<b>52000 Materials For Patrons</b>	
<b>52010 Youth Materials</b>	
<b>52011 Youth Books</b>	
52011.02 Yth Fic Picture Bks	2,482.00
52011.03 Yth Fic J Chap Bks	975.98
52011.04 Yth Fic YA Chap Bks	221.77
52011.05 Yth Fic Span Lang	57.33
52011.2100 100's Phil & Psyc	18.99
52011.2300 300's Soc Studies	102.51
52011.2500 500's Pure Science	22.02
52011.2700 700's Art & Rec	592.25
52011.2900 900's Hist & Travel	205.56
52011.2911 NF Biography	135.82
<b>Total 52011 Youth Books</b>	<b>4,814.23</b>
52013 Youth Nonbook	
52013.04 Yth DVD Fic	365.21
<b>Total 52013 Youth Nonbook</b>	<b>365.21</b>
<b>Total 52010 Youth Materials</b>	<b>5,179.44</b>
<b>52020 Adult Services Materials</b>	
<b>52021 Adult Services Books</b>	
52021.01000 000's Generalities	527.33
52021.01100 100's Phil & Psyc	103.21
52021.01200 200's Religion	13.64
52021.01300 300's Soc Science	692.37
52021.01500 500's Pure Science	127.46
52021.01600 600's Technology	572.69
52021.01700 700's Art & Rec	917.31
52021.01900 900's Hist & Travel	247.75
52021.01911 Biography	264.37
52021.01912 Spanish Language	22.45
52021.01913 Careers	909.30
52021.01914 Literacy	126.68
52021.01915 Reference	699.50
52021.0201 Adult Fic-Hardcover	1,979.16
52021.0202 Adult Fic-Paperback	275.05

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52021.03 Fic Top Of The Charts	570.44
52021.035 NF Top Of The Charts	159.60
52021.04 Large Print	285.18
52021.06 Young Adult	11.53
<b>Total 52021 Adult Services Books</b>	<b>8,505.02</b>
<b>52023 Adult Services Nonbook</b>	
52023.02 Audio Books, Fiction	908.70
52023.03 Audio Books, NF	561.95
52023.06 Music CDs	443.15
52023.07 DVDs & Videos, Fiction	1,862.27
52023.08 DVDs & Videos, NF	92.20
<b>Total 52023 Adult Services Nonbook</b>	<b>3,868.27</b>
<b>52024 Ad Serv Periodicals</b>	
52024.03 Magazine Subs.-Direct	94.96
52024.99 Other	24.00
<b>Total 52024 Ad Serv Periodicals</b>	<b>118.96</b>
<b>52025 Ad. Serv. Elec. Reference</b>	<b>6,682.00</b>
<b>Total 52020 Adult Services Materials</b>	<b>19,174.25</b>
<b>52040 E-Materials</b>	
52040.01 E-Bks-Adult Fic	605.92
52040.04 E-Audio Bks-Adult Fic	249.99
<b>Total 52040 E-Materials</b>	<b>855.91</b>
<b>Total 52000 Materials For Patrons</b>	<b>25,209.60</b>
<b>53000 Operating Costs</b>	
<b>53011 Programs For Youth</b>	
53011.01 General	
53011.0101 In-House	516.16
<b>Total 53011.01 General</b>	<b>516.16</b>
53011.07 Summer Reading	58.34
<b>Total 53011 Programs For Youth</b>	<b>574.50</b>
<b>53012 Programs For Adults</b>	
53012.02 Movies	44.34
53012.03 Presenters	520.00
<b>Total 53012 Programs For Adults</b>	<b>564.34</b>
<b>53013 General &amp; Admin. Programs</b>	
53013.02 Adult Book Clubs	16.98
53013.03 Summer Reading Clubs	395.00
53013.99 Other	338.64
53013 General & Admin. Programs - Other	95.94
<b>Total 53013 General &amp; Admin. Programs</b>	<b>846.56</b>
<b>53021 Professional Development</b>	
53021.07 Technical Services	45.00
<b>Total 53021 Professional Development</b>	<b>45.00</b>
<b>53030 Transportation</b>	
53030.01 Administrative Serv.	40.88
53030.02 Building Services	80.66
53030.06 Special Services	72.16
53030.09 Youth Services	3.27
53030.10 Outreach	38.04
<b>Total 53030 Transportation</b>	<b>235.01</b>

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53040 Office/Operating Supplies	
53041 Circulation Services	
53041.99 Other Circ Supplies	20.18
Total 53041 Circulation Services	20.18
53042 Special Services	
53042.99 Other Sp Ser Supplies	176.58
Total 53042 Special Services	176.58
53043 Technical Services	
53043.01 Labels	68.28
53043.05 Media Supplies	617.34
53043.99 T.S. Supplies, Other	104.26
Total 53043 Technical Services	789.88
53044 General Supplies	
53044.02 Paper, Copier/Printer	639.80
53044.03 Pens, Pencils, etc.	90.32
53044.99 Other Gen Supplies	4.99
Total 53044 General Supplies	735.11
53049.99 Other	17.22
Total 53040 Office/Operating Supplies	1,738.97
53050 Contract Serv's, General	
53050.01 City Services	3,680.25
53050.011 Water & Sewer	589.51
53050.04 Liability Insurance	7,036.33
53050.06 Newsletter Printing	1,880.00
53050.08 Other Postage & Deliv.	600.00
53050.11 OCLC Fixed-Fee Cat'g	2,782.94
53050.15 Piano Tuning	105.00
Total 53050 Contract Serv's, General	16,674.03
53060 Contr Serv's, Technology	
53060.02 Phone/Modem Lines	437.62
53060.025 E-mail Fee	270.83
53060.03 Internet/Web Hosting	510.23
53060.11 IT Outsourcing	3,982.35
Total 53060 Contr Serv's, Technology	5,201.03
53070 Contr Serv's, Maintenance	
53070.03 Cleaning Services	1,799.00
53070.04 Elevator	257.64
53070.06 HVAC	3,498.00
Total 53070 Contr Serv's, Maintenance	5,554.64
53310 Maint, NonContract Serv's	784.24
53320 Improvements To Bldg	
53330.01 Renovation	
53330.0105 Public Desks	41.99
53330.0107 Staff Furniture	98.60
53330.0115 Architect	14,968.04
Total 53330.01 Renovation	15,108.63
53320 Improvements To Bldg - Other	3,493.00
Total 53320 Improvements To Bldg	18,601.63
53400 Machinery & Equipment	
53400.01 Information Technology	68.60
Total 53400 Machinery & Equipment	68.60
53500 Staff Vending Machine	
53500.01 Supplies	139.37
Total 53500 Staff Vending Machine	139.37

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	<u>Aug 18</u>
53600 Patron Vending Machine	
53600.01 Supplies	51.76
53600.03 Other	23.03
	<u>74.79</u>
Total 53600 Patron Vending Machine	
	<u>74.79</u>
Total 53000 Operating Costs	<u>51,102.71</u>
Total 50000 Expenses	353,191.08
59900 Advanced/Reimbursed	
59990.10 Staff	63.72
59990.20 Patrons	250.00
	<u>313.72</u>
Total 59900 Advanced/Reimbursed	
	<u>313.72</u>
Total Expense	<u>353,504.80</u>
Net Ordinary Income	<u>456,940.24</u>
Net Income	<u><u>456,940.24</u></u>