

02/01/19

# ROLLING MEADOWS LIBRARY

## Income & Expenses

### December 31, 2018

	Dec 31, 18
Ordinary Income/Expense	
Income	
4000 Income	
4110 Administered With City	
4116 Interest Income	1,703.34
4119 Fines & Fees	(4.50)
Total 4110 Administered With City	<u>1,698.84</u>
Total 4000 Income	<u>1,698.84</u>
Total Income	1,698.84
Expense	
50000 Expenses	
51000 Personnel	
51010 Payroll	94,757.23
51020 IMRF	11,170.29
51030 FICA	7,065.20
51040 Health Insurance	
51040.01 Health & Dental Ins.	13,413.28
Total 51040 Health Insurance	<u>13,413.28</u>
Total 51000 Personnel	126,406.00
52000 Materials For Patrons	
52010 Youth Materials	
52011 Youth Books	
52011.04 Yth Fic YA Chap Bks	12.15
Total 52011 Youth Books	<u>12.15</u>
Total 52010 Youth Materials	12.15
52020 Adult Services Materials	
52021 Adult Services Books	
52021.01100 100's Phil & Psyc	42.11
52021.01300 300's Soc Science	95.50
52021.01400 400's Language	834.00
52021.01500 500's Pure Science	15.91
52021.01600 600's Technology	218.80
52021.01700 700's Art & Rec	12.97
52021.01800 800's Lit & Drama	39.22
52021.01900 900's Hist & Travel	17.59
52021.01911 Biography	63.90
52021.01915 Reference	226.90
52021.0201 Adult Fic-Hardcover	311.97
52021.0202 Adult Fic-Paperback	63.58
52021.03 Fic Top Of The Charts	146.87
52021.035 NF Top Of The Charts	36.25
52021.04 Large Print	18.00
52021.06 Young Adult	27.26
Total 52021 Adult Services Books	<u>2,170.83</u>
52023 Adult Services Nonbook	
52023.02 Audio Books, Fiction	520.05
52023.03 Audio Books, NF	276.14
52023.06 Music CDs	10.95
52023.07 DVDs & Videos, Fiction	249.73
Total 52023 Adult Services Nonbook	<u>1,056.87</u>
52024 Ad Serv Periodicals	
52024.03 Magazine Subs.-Direct	99.95
Total 52024 Ad Serv Periodicals	<u>99.95</u>

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**Income & Expenses**  
**December 31, 2018**

	Dec 31, 18
52025 Ad. Serv. Elec. Reference	2,828.17
Total 52020 Adult Services Materials	6,155.82
Total 52000 Materials For Patrons	6,167.97
<b>53000 Operating Costs</b>	
53011 Programs For Youth	
53011.01 General	
53011.0101 In-House	61.99
Total 53011.01 General	61.99
53011.08 Supplies	47.52
53011.99 Other	49.99
Total 53011 Programs For Youth	159.50
53012 Programs For Adults	
53012.99 Other	19.70
Total 53012 Programs For Adults	19.70
53013 General & Admin. Programs	
53013.99 Other	419.82
53013 General & Admin. Programs - Other	17.57
Total 53013 General & Admin. Programs	437.39
53030 Transportation	
53030.06 Special Services	59.41
Total 53030 Transportation	59.41
53040 Office/Operating Supplies	
53041 Circulation Services	
53041.99 Other Circ Supplies	51.66
Total 53041 Circulation Services	51.66
53042 Special Services	
53042.04 Displays/Decorations	107.70
Total 53042 Special Services	107.70
53044 General Supplies	
53044.05 Toner, Printers	230.75
Total 53044 General Supplies	230.75
53049.99 Other	42.18
Total 53040 Office/Operating Supplies	432.29
53050 Contract Serv's, General	
53050.11 OCLC Fixed-Fee Cat'g	2,685.00
Total 53050 Contract Serv's, General	2,685.00
53060 Contr Serv's, Technology	
53060.025 E-mail Fee	270.83
53060.03 Internet/Web Hosting	510.23
53060.05 Network Maint (LAN)	1,782.00
53060.11 IT Outsourcing	2,126.70
Total 53060 Contr Serv's, Technology	4,689.76
53070 Contr Serv's, Maintenance	
53070.07 Inspection Services	245.00
Total 53070 Contr Serv's, Maintenance	245.00
53310 Maint, NonContract Serv's	748.95

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	<u>Dec 31, 18</u>
53320 Improvements To Bldg	
53330.01 Renovation	
53330.0199 Other	15,576.25
<b>Total 53330.01 Renovation</b>	<u>15,576.25</u>
<b>Total 53320 Improvements To Bldg</b>	15,576.25
53400 Machinery & Equipment	
53400.01 Information Technology	267.21
53400.03 Maintenance Equipment	14.92
<b>Total 53400 Machinery &amp; Equipment</b>	<u>282.13</u>
53500 Staff Vending Machine	
53500.01 Supplies	42.13
<b>Total 53500 Staff Vending Machine</b>	42.13
53600 Patron Vending Machine	
53600.01 Supplies	14.95
<b>Total 53600 Patron Vending Machine</b>	<u>14.95</u>
<b>Total 53000 Operating Costs</b>	<u>25,392.46</u>
<b>Total 50000 Expenses</b>	157,966.43
59995 Reconciling Items	(13,699.89)
<b>Total Expense</b>	<u>144,266.54</u>
<b>Net Ordinary Income</b>	<u>(142,567.70)</u>
<b>Net Income</b>	<u><u>(142,567.70)</u></u>