

ROLLING MEADOWS LIBRARY
Income & Expenses
January 2019

	Jan 19
Ordinary Income/Expense	
Income	
4000 Income	
4110 Administered With City	
4111.01 Personal Prop Repl Tax	7,602.79
4119 Fines & Fees	2,433.52
4119.01 Staff Vending Machine	158.35
4119.02 Patron Vending Machine	235.55
Total 4110 Administered With City	10,430.21
Total 4000 Income	10,430.21
Total Income	10,430.21
Expense	
50000 Expenses	
51000 Personnel	
51010 Payroll	49,616.90
51020 IMRF	5,893.63
51030 FICA	3,802.70
51040 Health Insurance	
51040.01 Health & Dental Ins.	6,157.65
Total 51040 Health Insurance	6,157.65
Total 51000 Personnel	65,470.88
52000 Materials For Patrons	
52010 Youth Materials	
52011 Youth Books	
52011.02 Yth Fic Picture Bks	1,063.26
52011.03 Yth Fic J Chap Bks	53.52
52011.05 Yth Fic Span Lang	25.03
52011.2700 700's Art & Rec	29.54
Total 52011 Youth Books	1,171.35
Total 52010 Youth Materials	1,171.35
52020 Adult Services Materials	
52021 Adult Services Books	
52021.01200 200's Religion	17.60
52021.01300 300's Soc Science	323.36
52021.01500 500's Pure Science	186.89
52021.01600 600's Technology	259.07
52021.01700 700's Art & Rec	79.90
52021.01800 800's Lit & Drama	10.14
52021.01900 900's Hist & Travel	128.85
52021.01911 Biography	105.77
52021.01912 Spanish Language	26.18
52021.01913 Careers	48.55
52021.01914 Literacy	15.46
52021.01915 Reference	212.19
52021.0201 Adult Fic-Hardcover	1,084.60
52021.0202 Adult Fic-Paperback	98.67
52021.03 Fic Top Of The Charts	439.77
52021.04 Large Print	319.45
52021.06 Young Adult	68.99
Total 52021 Adult Services Books	3,425.44
52023 Adult Services Nonbook	
52023.02 Audio Books, Fiction	806.72
52023.03 Audio Books, NF	156.58
52023.07 DVDs & Videos, Fiction	684.26
52023.08 DVDs & Videos, NF	464.07
Total 52023 Adult Services Nonbook	2,111.63

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52024 Ad Serv Periodicals	
52024.03 Magazine Subs.-Direct	30.00
Total 52024 Ad Serv Periodicals	30.00
52025 Ad. Serv. Elec. Reference	38,863.52
Total 52020 Adult Services Materials	44,430.59
Total 52000 Materials For Patrons	45,601.94
53000 Operating Costs	
53012 Programs For Adults	
53012.03 Presenters	620.00
Total 53012 Programs For Adults	620.00
53013 General & Admin. Programs	
53013.02 Adult Book Clubs	60.00
53013.99 Other	420.00
53013 General & Admin. Programs - Other	101.93
Total 53013 General & Admin. Programs	581.93
53022 Dues	
53022.11 Library Board	130.00
Total 53022 Dues	130.00
53030 Transportation	
53030.01 Administrative Serv.	35.73
53030.04 Readers' Services	22.05
53030.10 Outreach	19.07
Total 53030 Transportation	76.85
53040 Office/Operating Supplies	
53043 Technical Services	
53043.01 Labels	53.36
53043.04 Tape	56.97
53043.99 T.S. Supplies, Other	66.48
Total 53043 Technical Services	176.81
53044 General Supplies	
53044.03 Pens, Pencils, etc.	214.24
53044.04 Toner, Copiers	90.35
53044.99 Other Gen Supplies	214.17
Total 53044 General Supplies	518.76
Total 53040 Office/Operating Supplies	695.57
53050 Contract Serv's, General	
53050.01 City Services	3,753.87
53050.011 Water & Sewer	490.71
53050.04 Liability Insurance	6,999.75
53050.08 Other Postage & Deliv.	7.41
53050.11 OCLC Fixed-Fee Cat'g	2,774.94
53050.99 Other	1,539.50
Total 53050 Contract Serv's, General	15,566.18
53060 Contr Serv's, Technology	
53060.02 Phone/Modem Lines	459.17
53060.03 Internet/Web Hosting	450.00
53060.04 System Maint (ILS)	51,248.96
53060.071 Copier Repair	135.00
Total 53060 Contr Serv's, Technology	52,293.13

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	<u>Jan 19</u>
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	3,498.00
Total 53070 Contr Serv's, Maintenance	<u>6,250.64</u>
53310 Maint, NonContract Serv's	82.83
53400 Machinery & Equipment	
53400.01 Information Technology	5,163.45
Total 53400 Machinery & Equipment	<u>5,163.45</u>
53600 Patron Vending Machine	
53600.03 Other	22.76
Total 53600 Patron Vending Machine	<u>22.76</u>
Total 53000 Operating Costs	<u>81,483.34</u>
Total 50000 Expenses	192,556.16
59900 Advanced/Reimbursed	
59990.10 Staff	52.29
Total 59900 Advanced/Reimbursed	<u>52.29</u>
Total Expense	<u>192,608.45</u>
Net Ordinary Income	<u>(182,178.24)</u>
Net Income	<u><u>(182,178.24)</u></u>