

ROLLING MEADOWS LIBRARY

Income & Expenses

December 2018

	Dec 18
Ordinary Income/Expense	
Income	
4000 Income	
4110 Administered With City	
4111.01 Personal Prop Repl Tax	2,267.66
4119 Fines & Fees	2,175.74
4119.01 Staff Vending Machine	111.75
4119.02 Patron Vending Machine	227.55
Total 4110 Administered With City	4,782.70
4199 Other Income	
4199.02 Grants & Gifts	
4199.021 Friends' Donations	2,381.43
Total 4199.02 Grants & Gifts	2,381.43
Total 4199 Other Income	2,381.43
Total 4000 Income	7,164.13
Total Income	7,164.13
Expense	
50000 Expenses	
51000 Personnel	
51010 Payroll	143,336.80
51020 IMRF	20,432.06
51030 FICA	10,791.45
51040 Health Insurance	
51040.01 Health & Dental Ins.	19,950.26
51040.02 Dental Ins. Opt-Out	78.32
Total 51040 Health Insurance	20,028.58
Total 51000 Personnel	194,588.89
52000 Materials For Patrons	
52010 Youth Materials	
52011 Youth Books	
52011.02 Yth Fic Picture Bks	3,952.95
52011.03 Yth Fic J Chap Bks	1,513.98
52011.04 Yth Fic YA Chap Bks	100.31
52011.05 Yth Fic Span Lang	156.32
52011.2000 000's Generalities	315.89
52011.2100 100's Phil & Psyc	320.31
52011.2200 200's Religion	36.28
52011.2300 300's Soc Studies	984.79
52011.2500 500's Pure Science	5,288.66
52011.2600 600's Technology	2,269.96
52011.2700 700's Art & Rec	2,567.73
52011.2800 800's Lit & Drama	13.39
52011.2900 900's Hist & Travel	1,182.31
52011.2911 NF Biography	106.77
52011.2912 NF Span Lang	985.29
52011.2913 NF Reference	999.00
Total 52011 Youth Books	20,793.94
52013 Youth Nonbook	
52013.04 Yth DVD Fic	547.83
52013.07 Yth Kits	1,445.88
Total 52013 Youth Nonbook	1,993.71
Total 52010 Youth Materials	22,787.65

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52020 Adult Services Materials	
52021 Adult Services Books	
52021.01000 000's Generalities	127.33
52021.01100 100's Phil & Psyc	152.25
52021.01200 200's Religion	115.75
52021.01300 300's Soc Science	388.90
52021.01400 400's Language	30.12
52021.01500 500's Pure Science	188.66
52021.01600 600's Technology	2,178.28
52021.01700 700's Art & Rec	582.17
52021.01800 800's Lit & Drama	435.27
52021.01900 900's Hist & Travel	1,027.97
52021.01911 Biography	112.92
52021.01913 Careers	1,522.18
52021.01914 Literacy	43.70
52021.01915 Reference	6,560.08
52021.0201 Adult Fic-Hardcover	1,783.82
52021.0202 Adult Fic-Paperback	270.16
52021.03 Fic Top Of The Charts	261.79
52021.035 NF Top Of The Charts	23.25
52021.04 Large Print	785.18
52021.06 Young Adult	330.27
Total 52021 Adult Services Books	16,920.05
52023 Adult Services Nonbook	
52023.02 Audio Books, Fiction	1,714.11
52023.03 Audio Books, NF	235.30
52023.06 Music CDs	421.07
52023.07 DVDs & Videos, Fiction	1,811.27
52023.08 DVDs & Videos, NF	339.38
Total 52023 Adult Services Nonbook	4,521.13
52024 Ad Serv Periodicals	
52024.01 Magazine subs. - Cox	57.75
52024.03 Magazine Subs.-Direct	515.00
Total 52024 Ad Serv Periodicals	572.75
Total 52020 Adult Services Materials	22,013.93
Total 52000 Materials For Patrons	44,801.58
53000 Operating Costs	
53011 Programs For Youth	
53011.01 General	
53011.0101 In-House	267.26
Total 53011.01 General	267.26
Total 53011 Programs For Youth	267.26
53012 Programs For Adults	
53012.02 Movies	231.02
53012.03 Presenters	1,225.00
Total 53012 Programs For Adults	1,456.02
53013 General & Admin. Programs	
53013.01 Adult Serv. Programs	377.74
53013.02 Adult Book Clubs	57.48
53013.99 Other	255.71
53013 General & Admin. Programs - Other	20.14
Total 53013 General & Admin. Programs	711.07
53021 Professional Development	
53021.09 Youth Services	572.40
Total 53021 Professional Development	572.40

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53030 Transportation	
53030.01 Administrative Serv.	32.81
53030.02 Building Services	60.55
53030.04 Readers' Services	26.59
53030.07 Technical Services	83.39
53030.10 Outreach	7.52
Total 53030 Transportation	210.86
53040 Office/Operating Supplies	
53041 Circulation Services	
53041.99 Other Circ Supplies	90.39
Total 53041 Circulation Services	90.39
53042 Special Services	
53042.03 Ink Cartridges/Toner	266.00
53042.04 Displays/Decorations	107.50
Total 53042 Special Services	373.50
53043 Technical Services	
53043.01 Labels	182.00
53043.99 T.S. Supplies, Other	42.48
Total 53043 Technical Services	224.48
53044 General Supplies	
53044.02 Paper, Copier/Printer	756.00
53044.03 Pens, Pencils, etc.	233.35
53044.05 Toner, Printers	4,576.54
53044.99 Other Gen Supplies	226.03
Total 53044 General Supplies	5,791.92
53049.99 Other	62.31
Total 53040 Office/Operating Supplies	6,542.60
53050 Contract Serv's, General	
53050.01 City Services	3,680.25
53050.011 Water & Sewer	512.95
53050.03 Nicor Gas	1,426.39
53050.04 Liability Insurance	7,036.33
53050.08 Other Postage & Deliv.	600.00
53050.11 OCLC Fixed-Fee Cat'g	2,771.19
53050.99 Other	1,396.35
Total 53050 Contract Serv's, General	17,423.46
53060 Contr Serv's, Technology	
53060.02 Phone/Modem Lines	454.69
53060.025 E-mail Fee	270.83
53060.03 Internet/Web Hosting	981.38
53060.04 System Maint (ILS)	3,820.75
53060.05 Network Maint (LAN)	1,504.07
53060.071 Copier Repair	135.00
53060.10 Software Upgrades	339.00
53060.11 IT Outsourcing	8,451.53
53060.12 IT Licensing	1,688.44
Total 53060 Contr Serv's, Technology	17,645.69
53070 Contr Serv's, Maintenance	
53070.01 Alarms (fire/security)	473.48
53070.03 Cleaning Services	1,799.00
53070.04 Elevator	257.64
53070.06 HVAC	125.00
53070.99 Other	72.00
Total 53070 Contr Serv's, Maintenance	2,727.12
53310 Maint, NonContract Serv's	4,372.00

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	<u>Dec 18</u>
53320 Improvements To Bldg	
53330.01 Renovation	
53330.0199 Other	3,955.92
Total 53330.01 Renovation	<u>3,955.92</u>
Total 53320 Improvements To Bldg	3,955.92
53400 Machinery & Equipment	
53400.01 Information Technology	6,568.76
Total 53400 Machinery & Equipment	<u>6,568.76</u>
53500 Staff Vending Machine	
53500.01 Supplies	143.38
Total 53500 Staff Vending Machine	<u>143.38</u>
53600 Patron Vending Machine	
53600.01 Supplies	154.89
Total 53600 Patron Vending Machine	<u>154.89</u>
Total 53000 Operating Costs	<u>62,751.43</u>
Total 50000 Expenses	<u>302,141.90</u>
Total Expense	<u>302,141.90</u>
Net Ordinary Income	<u>(294,977.77)</u>
Net Income	<u><u>(294,977.77)</u></u>