

07/28/17

ROLLING MEADOWS LIBRARY

Income & Expenses

July 1 - 28, 2017

	Jul 1 - 28, 17
Ordinary Income/Expense	
Income	
4000 Income	
4110 Administered With City	
4111 General Operating	541,750.80
4111.01 Personal Prop Repl Tax	11,543.83
4119 Fines & Fees	2,154.53
4119.01 Staff Vending Machine	123.75
Total 4110 Administered With City	555,572.91
4199 Other Income	
4199.02 Grants & Gifts	
4199.021 Friends' Donations	3,605.29
Total 4199.02 Grants & Gifts	3,605.29
Total 4199 Other Income	3,605.29
Total 4000 Income	559,178.20
Total Income	559,178.20
Expense	
50000 Expenses	
51000 Personnel	
51010 Payroll	141,162.52
51020 IMRF	20,040.10
51030 FICA	10,605.39
51040 Health Insurance	
51040.01 Health & Dental Ins.	20,112.64
Total 51040 Health Insurance	20,112.64
Total 51000 Personnel	191,920.65
52000 Materials For Patrons	
52010 Youth Materials	
52011 Youth Books	
52011.02 Yth Fic Picture Bks	3,640.82
52011.03 Yth Fic J Chap Bks	1,691.41
52011.04 Yth Fic YA Chap Bks	126.45
52011.05 Yth Fic Span Lang	44.14
52011.2000 000's Generalities	106.71
52011.2100 100's Phil & Psyc	36.97
52011.2300 300's Soc Studies	166.16
52011.2400 400's Language	41.97
52011.2500 500's Pure Science	895.99
52011.2600 600's Technology	499.70
52011.2700 700's Art & Rec	216.89
52011.2800 800's Lit & Drama	102.94
52011.2900 900's Hist & Travel	67.95
52011.2911 NF Biography	32.44
52011.2913 NF Reference	13.98
Total 52011 Youth Books	7,684.52
52013 Youth Nonbook	
52013.02 Yth CD Aud Bks	22.00
52013.04 Yth DVD Fic	99.80
Total 52013 Youth Nonbook	121.80
Total 52010 Youth Materials	7,806.32

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52020 Adult Services Materials	
52021 Adult Services Books	
52021.01000 000's Generalities	382.08
52021.01100 100's Phil & Psyc	257.74
52021.01200 200's Religion	43.52
52021.01300 300's Soc Science	321.83
52021.01400 400's Language	211.21
52021.01500 500's Pure Science	47.72
52021.01600 600's Technology	497.00
52021.01700 700's Art & Rec	260.40
52021.01800 800's Lit & Drama	156.83
52021.01900 900's Hist & Travel	704.21
52021.01911 Biography	229.49
52021.01913 Careers	73.05
52021.01914 Literacy	27.41
52021.0201 Adult Fic-Hardcover	3,989.81
52021.0202 Adult Fic-Paperback	525.74
52021.03 Fic Top Of The Charts	881.14
52021.035 NF Top Of The Charts	60.21
52021.04 Large Print	782.10
52021.06 Young Adult	286.02
Total 52021 Adult Services Books	9,737.51
52023 Adult Services Nonbook	
52023.02 Audio Books, Fiction	702.09
52023.03 Audio Books, NF	726.33
52023.06 Music CDs	156.93
52023.07 DVDs & Videos, Fiction	1,219.09
52023.08 DVDs & Videos, NF	225.97
Total 52023 Adult Services Nonbook	3,030.41
52024 Ad Serv Periodicals	
52024.01 Magazine subs. - Cox	94.99
Total 52024 Ad Serv Periodicals	94.99
52025 Ad. Serv. Elec. Reference	4,980.00
Total 52020 Adult Services Materials	17,842.91
52040 E-Materials	
52040.01 E-Bks-Adult Fic	854.22
52040.04 E-Audio Bks-Adult Fic	87.49
52040.06 E-Audio Bks-Youth	2,000.00
Total 52040 E-Materials	2,941.71
Total 52000 Materials For Patrons	28,590.94
53000 Operating Costs	
53011 Programs For Youth	
53011.01 General	
53011.0101 In-House	740.73
Total 53011.01 General	740.73
53011.07 Summer Reading	889.83
53011.08 Supplies	292.80
Total 53011 Programs For Youth	1,923.36
53012 Programs For Adults	
53012.01 Special Services Prog.	11.00
53012.02 Movies	2.00
53012.03 Presenters	586.00
Total 53012 Programs For Adults	599.00

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53013 General & Admin. Programs	
53013.02 Adult Book Clubs	38.99
53013.03 Summer Reading Clubs	167.23
53013.99 Other	97.86
53013 General & Admin. Programs - Other	17.94
Total 53013 General & Admin. Programs	322.02
53021 Professional Development	
53021.05 Reference Services	11.60
53021.09 Youth Services	572.40
Total 53021 Professional Development	584.00
53030 Transportation	
53030.01 Administrative Serv.	14.45
53030.02 Building Services	71.15
53030.04 Readers' Services	6.85
53030.05 Reference Services	36.00
53030.06 Special Services	35.90
53030.10 Outreach	59.93
Total 53030 Transportation	224.28
53040 Office/Operating Supplies	
53042 Special Services	
53042.01 Paper/Labels/Cards	10.92
53042.03 Ink Cartridges/Toner	91.19
53042.04 Displays/Decorations	265.66
Total 53042 Special Services	367.77
53043 Technical Services	
53043.01 Labels	29.00
53043.99 T.S. Supplies, Other	63.08
Total 53043 Technical Services	92.08
53044 General Supplies	
53044.03 Pens, Pencils, etc.	53.45
53044.04 Toner, Copiers	356.28
53044.05 Toner, Printers	4,518.43
53044.99 Other Gen Supplies	66.66
Total 53044 General Supplies	4,994.82
53049.99 Other	343.52
Total 53040 Office/Operating Supplies	5,798.19
53050 Contract Serv's, General	
53050.01 City Services	3,608.08
53050.011 Water & Sewer	454.50
53050.04 Liability Insurance	7,406.67
53050.06 Newsletter Printing	225.00
53050.11 OCLC Fixed-Fee Cat'g	2,679.09
Total 53050 Contract Serv's, General	14,373.34
53060 Contr Serv's, Technology	
53060.02 Phone/Modem Lines	835.85
53060.025 E-mail Fee	270.83
53060.03 Internet/Web Hosting	811.66
53060.072 Printer Repair	41.46
53060.11 IT Outsourcing	8,033.37
Total 53060 Contr Serv's, Technology	9,993.17
53070 Contr Serv's, Maintenance	
53070.01 Alarms (fire/security)	672.00
53070.03 Cleaning Services	1,799.00
53070.04 Elevator	246.24
Total 53070 Contr Serv's, Maintenance	2,717.24
53310 Maint, NonContract Serv's	1,020.23

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	<u>Jul 1 - 28, 17</u>
53320 Improvements To Bldg	
53330.01 Renovation	
53330.0101 Carpet	1,200.00
53330.0108 Construction Service	<u>166,185.00</u>
Total 53330.01 Renovation	167,385.00
53320 Improvements To Bldg - Other	<u>313.00</u>
Total 53320 Improvements To Bldg	167,698.00
53400 Machinery & Equipment	
53400.01 Information Technology	4,973.65
53400.02 Library Equip-General	<u>41.06</u>
Total 53400 Machinery & Equipment	5,014.71
53500 Staff Vending Machine	
53500.01 Supplies	<u>143.31</u>
Total 53500 Staff Vending Machine	<u>143.31</u>
Total 53000 Operating Costs	<u>210,410.85</u>
Total 50000 Expenses	430,922.44
59900 Advanced/Reimbursed	
59990.10 Staff	13.34
59990.20 Patrons	<u>175.00</u>
Total 59900 Advanced/Reimbursed	<u>188.34</u>
Total Expense	<u>431,110.78</u>
Net Ordinary Income	<u>128,067.42</u>
Net Income	<u><u>128,067.42</u></u>