

12/01/17

ROLLING MEADOWS LIBRARY

Income & Expenses

November 2017

	Nov 17
Ordinary Income/Expense	
Income	
4000 Income	
4110 Administered With City	
4119 Fines & Fees	2,281.05
4119.01 Staff Vending Machine	127.25
4119.02 Patron Vending Machine	130.75
Total 4110 Administered With City	2,539.05
Total 4000 Income	2,539.05
Total Income	2,539.05
Expense	
50000 Expenses	
51000 Personnel	
51010 Payroll	142,817.65
51020 IMRF	20,554.37
51030 FICA	10,731.11
51040 Health Insurance	
51040.01 Health & Dental Ins.	20,114.14
51040.02 Dental Ins. Opt-Out	245.00
Total 51040 Health Insurance	20,359.14
Total 51000 Personnel	194,462.27
52000 Materials For Patrons	
52010 Youth Materials	
52011 Youth Books	
52011.02 Yth Fic Picture Bks	5,449.43
52011.03 Yth Fic J Chap Bks	1,429.64
52011.04 Yth Fic YA Chap Bks	110.90
52011.05 Yth Fic Span Lang	87.92
52011.2000 000's Generalities	13.89
52011.2300 300's Soc Studies	879.39
52011.2500 500's Pure Science	1,007.19
52011.2600 600's Technology	833.56
52011.2700 700's Art & Rec	507.76
52011.2900 900's Hist & Travel	36.62
52011.2911 NF Biography	188.36
52011.2913 NF Reference	192.00
Total 52011 Youth Books	10,736.66
52013 Youth Nonbook	
52013.01 Yth Realia	92.99
52013.03 Yth CD Music	11.88
52013.04 Yth DVD Fic	311.89
52013.07 Yth Kits	203.92
52013.99 Other	9.55
Total 52013 Youth Nonbook	630.23
Total 52010 Youth Materials	11,366.89

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52020 Adult Services Materials	
52021 Adult Services Books	
52021.01000 000's Generalities	127.22
52021.01100 100's Phil & Psyc	37.29
52021.01200 200's Religion	149.52
52021.01300 300's Soc Science	359.24
52021.01400 400's Language	15.91
52021.01500 500's Pure Science	100.36
52021.01600 600's Technology	1,947.25
52021.01700 700's Art & Rec	914.66
52021.01800 800's Lit & Drama	78.72
52021.01900 900's Hist & Travel	556.92
52021.01911 Biography	259.90
52021.01912 Spanish Language	26.61
52021.01913 Careers	213.12
52021.01914 Literacy	221.47
52021.01915 Reference	30.94
52021.0201 Adult Fic-Hardcover	1,864.90
52021.0202 Adult Fic-Paperback	276.92
52021.03 Fic Top Of The Charts	706.54
52021.035 NF Top Of The Charts	191.85
52021.04 Large Print	252.93
52021.06 Young Adult	138.47
Total 52021 Adult Services Books	8,470.74
52023 Adult Services Nonbook	
52023.02 Audio Books, Fiction	897.93
52023.03 Audio Books, NF	590.69
52023.06 Music CDs	235.56
52023.07 DVDs & Videos, Fiction	1,246.62
52023.08 DVDs & Videos, NF	158.07
Total 52023 Adult Services Nonbook	3,128.87
52024 Ad Serv Periodicals	
52024.03 Magazine Subs.-Direct	30.00
52024.99 Other	672.09
Total 52024 Ad Serv Periodicals	702.09
Total 52020 Adult Services Materials	12,301.70
52040 E-Materials	
52040.02 E-Bks-Adult NF	51.00
52040.03 E-Bks-Youth	164.92
Total 52040 E-Materials	215.92
Total 52000 Materials For Patrons	23,884.51
53000 Operating Costs	
53011 Programs For Youth	
53011.01 General	
53011.0101 In-House	441.29
Total 53011.01 General	441.29
Total 53011 Programs For Youth	441.29
53012 Programs For Adults	
53012.02 Movies	19.96
53012.03 Presenters	474.99
Total 53012 Programs For Adults	494.95

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53013 General & Admin. Programs	
53013.01 Adult Serv. Programs	453.26
53013.02 Adult Book Clubs	128.36
53013.99 Other	1,275.69
53013 General & Admin. Programs - Other	251.10
Total 53013 General & Admin. Programs	2,108.41
53021 Professional Development	
53021.01 Administrative Serv.	50.00
53021.04 Readers' Services	65.00
53021.06 Special Services	17.71
53021.09 Youth Services	780.90
Total 53021 Professional Development	913.61
53022 Dues	
53022.04 Readers' Services	15.00
53022.99 Other	100.00
Total 53022 Dues	115.00
53030 Transportation	
53030.01 Administrative Serv.	32.10
53030.02 Building Services	66.34
53030.04 Readers' Services	124.86
53030.06 Special Services	14.50
53030.10 Outreach	9.63
Total 53030 Transportation	247.43
53040 Office/Operating Supplies	
53041 Circulation Services	
53041.99 Other Circ Supplies	166.28
Total 53041 Circulation Services	166.28
53042 Special Services	
53042.02 Laminating Supplies	2.96
Total 53042 Special Services	2.96
53043 Technical Services	
53043.01 Labels	154.20
53043.05 Media Supplies	103.75
53043.07 Bar Codes	781.20
53043.99 T.S. Supplies, Other	2,395.00
Total 53043 Technical Services	3,434.15
53044 General Supplies	
53044.03 Pens, Pencils, etc.	160.00
53044.99 Other Gen Supplies	139.53
Total 53044 General Supplies	299.53
53049.99 Other	1,132.85
Total 53040 Office/Operating Supplies	5,035.77
53050 Contract Serv's, General	
53050.01 City Services	3,608.08
53050.011 Water & Sewer	568.27
53050.04 Liability Insurance	7,406.67
53050.11 OCLC Fixed-Fee Cat'g	6,121.07
Total 53050 Contract Serv's, General	17,704.09
53060 Contr Serv's, Technology	
53060.02 Phone/Modem Lines	429.72
53060.025 E-mail Fee	270.83
53060.03 Internet/Web Hosting	1,463.32
53060.05 Network Maint (LAN)	99.89
53060.11 IT Outsourcing	3,912.42
Total 53060 Contr Serv's, Technology	6,176.18

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	<u>Nov 17</u>
53070 Contr Serv's, Maintenance	
53070.03 Cleaning Services	1,799.00
53070.04 Elevator	246.24
Total 53070 Contr Serv's, Maintenance	2,045.24
53310 Maint, NonContract Serv's	1,593.63
53320 Improvements To Bldg	
53330.01 Renovation	
53330.0104 Shelving & Canopies	1,338.90
53330.0108 Construction Service	881.00
Total 53330.01 Renovation	2,219.90
53320 Improvements To Bldg - Other	925.00
Total 53320 Improvements To Bldg	3,144.90
53500 Staff Vending Machine	
53500.01 Supplies	180.77
Total 53500 Staff Vending Machine	180.77
53600 Patron Vending Machine	
53600.01 Supplies	54.50
Total 53600 Patron Vending Machine	54.50
Total 53000 Operating Costs	40,255.77
Total 50000 Expenses	258,602.55
Total Expense	258,602.55
Net Ordinary Income	(256,063.50)
Net Income	(256,063.50)