

06/29/17

ROLLING MEADOWS LIBRARY

Income & Expenses

June 1 - 29, 2017

	Jun 1 - 29, 17
Ordinary Income/Expense	
Income	
4000 Income	
4110 Administered With City	
4119 Fines & Fees	1,961.01
4119.01 Staff Vending Machine	133.50
Total 4110 Administered With City	2,094.51
Total 4000 Income	2,094.51
Total Income	2,094.51
Expense	
50000 Expenses	
51000 Personnel	
51010 Payroll	140,788.37
51020 IMRF	19,917.61
51030 FICA	10,569.85
51040 Health Insurance	
51040.01 Health & Dental Ins.	20,965.98
51040.03 Empl Assist. Prog.	1,574.50
Total 51040 Health Insurance	22,540.48
Total 51000 Personnel	193,816.31
52000 Materials For Patrons	
52010 Youth Materials	
52011 Youth Books	
52011.02 Yth Fic Picture Bks	2,029.61
52011.03 Yth Fic J Chap Bks	334.98
52011.04 Yth Fic YA Chap Bks	19.62
52011.2000 000's Generalities	78.69
52011.2300 300's Soc Studies	405.89
52011.2400 400's Language	9.99
52011.2500 500's Pure Science	4,165.49
52011.2600 600's Technology	1,090.10
52011.2700 700's Art & Rec	2,653.65
52011.2800 800's Lit & Drama	18.99
52011.2900 900's Hist & Travel	834.24
52011.2911 NF Biography	1,765.49
52011.2912 NF Span Lang	4,927.84
Total 52011 Youth Books	18,334.58
52013 Youth Nonbook	
52013.04 Yth DVD Fic	91.29
Total 52013 Youth Nonbook	91.29
Total 52010 Youth Materials	18,425.87
52020 Adult Services Materials	
52021 Adult Services Books	
52021.01000 000's Generalities	47.04
52021.01100 100's Phil & Psyc	286.62
52021.01200 200's Religion	57.60
52021.01300 300's Soc Science	594.15
52021.01400 400's Language	182.08
52021.01500 500's Pure Science	154.28
52021.01600 600's Technology	1,430.70
52021.01700 700's Art & Rec	969.56
52021.01800 800's Lit & Drama	33.44
52021.01900 900's Hist & Travel	313.64
52021.01911 Biography	213.87
52021.01913 Careers	895.78
52021.01914 Literacy	451.24
52021.01915 Reference	590.50
52021.0201 Adult Fic-Hardcover	4,377.76

06/29/17

ROLLING MEADOWS LIBRARY
Income & Expenses
June 1 - 29, 2017

	Jun 1 - 29, 17
52021.0202 Adult Fic-Paperback	380.92
52021.03 Fic Top Of The Charts	488.94
52021.035 NF Top Of The Charts	218.51
52021.04 Large Print	833.56
52021.06 Young Adult	606.16
Total 52021 Adult Services Books	13,126.35
52023 Adult Services Nonbook	
52023.02 Audio Books, Fiction	287.62
52023.03 Audio Books, NF	1,040.10
52023.06 Music CDs	589.61
52023.07 DVDs & Videos, Fiction	2,160.95
52023.08 DVDs & Videos, NF	441.84
Total 52023 Adult Services Nonbook	4,520.12
52025 Ad. Serv. Elec. Reference	1,300.00
Total 52020 Adult Services Materials	18,946.47
52040 E-Materials	
52040.05 E-Audio Bks-Adult NF	28.99
52040.09 E-Consortium Fee	6,342.00
Total 52040 E-Materials	6,370.99
Total 52000 Materials For Patrons	43,743.33
53000 Operating Costs	
53011 Programs For Youth	
53011.01 General	
53011.0101 In-House	239.93
Total 53011.01 General	239.93
53011.07 Summer Reading	4,307.68
53011.99 Other	700.00
Total 53011 Programs For Youth	5,247.61
53012 Programs For Adults	
53012.02 Movies	72.84
53012.03 Presenters	365.00
53012.04 Volun. Recognition	1,071.25
53012.99 Other	17.97
Total 53012 Programs For Adults	1,527.06
53013 General & Admin. Programs	
53013.03 Summer Reading Clubs	710.34
53013.99 Other	1,034.36
53013 General & Admin. Programs - Other	18.50
Total 53013 General & Admin. Programs	1,763.20
53021 Professional Development	
53021.09 Youth Services	11.99
Total 53021 Professional Development	11.99
53030 Transportation	
53030.01 Administrative Serv.	18.46
53030.09 Youth Services	72.83
53030.10 Outreach	4.82
Total 53030 Transportation	96.11
53040 Office/Operating Supplies	
53041 Circulation Services	
53041.99 Other Circ Supplies	22.36
Total 53041 Circulation Services	22.36

06/29/17

ROLLING MEADOWS LIBRARY

Income & Expenses

June 1 - 29, 2017

	Jun 1 - 29, 17
53042 Special Services	
53042.01 Paper/Labels/Cards	59.95
53042.03 Ink Cartridges/Toner	202.66
53042.04 Displays/Decorations	10.45
53042.99 Other Sp Ser Supplies	23.93
Total 53042 Special Services	296.99
53043 Technical Services	
53043.05 Media Supplies	361.05
53043.99 T.S. Supplies, Other	113.92
Total 53043 Technical Services	474.97
53044 General Supplies	
53044.03 Pens, Pencils, etc.	13.92
53044.99 Other Gen Supplies	355.28
Total 53044 General Supplies	369.20
53049.99 Other	15.92
53040 Office/Operating Supplies - Other	594.99
Total 53040 Office/Operating Supplies	1,774.43
53050 Contract Serv's, General	
53050.01 City Services	3,608.08
53050.011 Water & Sewer	485.99
53050.04 Liability Insurance	7,406.67
53050.051 Library Audit	3,500.00
53050.08 Other Postage & Deliv.	600.00
53050.11 OCLC Fixed-Fee Cat'g	2,630.04
53050.99 Other	1,013.00
Total 53050 Contract Serv's, General	19,243.78
53060 Contr Serv's, Technology	
53060.02 Phone/Modem Lines	422.92
53060.025 E-mail Fee	270.82
53060.03 Internet/Web Hosting	180.00
53060.04 System Maint (ILS)	3,820.75
Total 53060 Contr Serv's, Technology	4,694.49
53070 Contr Serv's, Maintenance	
53070.01 Alarms (fire/security)	452.19
53070.03 Cleaning Services	1,799.00
53070.04 Elevator	246.24
53070.07 Inspection Services	210.00
53070.08 Lawn Services	1,264.41
53070.11 Window Washing	276.00
Total 53070 Contr Serv's, Maintenance	4,247.84
53310 Maint, NonContract Serv's	618.27
53320 Improvements To Bldg	
53330.01 Renovation	
53330.0106 Patron Furniture	6,244.61
53330.0108 Construction Service	20.00
53330.0115 Architect	5,642.43
Total 53330.01 Renovation	11,907.04
Total 53320 Improvements To Bldg	11,907.04
53400 Machinery & Equipment	
53400.01 Information Technology	474.51
Total 53400 Machinery & Equipment	474.51

06/29/17

ROLLING MEADOWS LIBRARY
Income & Expenses
June 1 - 29, 2017

	<u>Jun 1 - 29, 17</u>
53500 Staff Vending Machine	
53500.01 Supplies	166.32
Total 53500 Staff Vending Machine	<u>166.32</u>
Total 53000 Operating Costs	<u>51,772.65</u>
Total 50000 Expenses	289,332.29
59900 Advanced/Reimbursed	
59990.10 Staff	11.23
59990.20 Patrons	100.00
Total 59900 Advanced/Reimbursed	<u>111.23</u>
Total Expense	<u>289,443.52</u>
Net Ordinary Income	<u>(287,349.01)</u>
Net Income	<u><u>(287,349.01)</u></u>