

06/02/17

ROLLING MEADOWS LIBRARY

Income & Expenses

May 2017

	May 17
Ordinary Income/Expense	
Income	
4000 Income	
4110 Administered With City	
4111 General Operating	18,541.57
4111.01 Personal Prop Repl Tax	11,288.93
4119 Fines & Fees	2,641.01
4119.01 Staff Vending Machine	188.50
Total 4110 Administered With City	32,660.01
4199 Other Income	
4199.02 Grants & Gifts	
4199.022 Other Donations	50.00
Total 4199.02 Grants & Gifts	50.00
Total 4199 Other Income	50.00
Total 4000 Income	32,710.01
Total Income	32,710.01
Expense	
50000 Expenses	
51000 Personnel	
51010 Payroll	142,666.04
51020 IMRF	20,199.67
51030 FICA	10,713.49
51040 Health Insurance	
51040.01 Health & Dental Ins.	20,965.98
51040.02 Dental Ins. Opt-Out	136.00
Total 51040 Health Insurance	21,101.98
Total 51000 Personnel	194,681.18
52000 Materials For Patrons	
52010 Youth Materials	
52011 Youth Books	
52011.02 Yth Fic Picture Bks	5,629.32
52011.03 Yth Fic J Chap Bks	789.67
52011.04 Yth Fic YA Chap Bks	20.33
52011.05 Yth Fic Span Lang	1,557.43
52011.2000 000's Generalities	29.48
52011.2300 300's Soc Studies	172.30
52011.2500 500's Pure Science	394.26
52011.2600 600's Technology	90.44
52011.2700 700's Art & Rec	177.70
52011.2900 900's Hist & Travel	63.24
52011.2911 NF Biography	12.74
Total 52011 Youth Books	8,936.91
52013 Youth Nonbook	
52013.04 Yth DVD Fic	317.36
52013.07 Yth Kits	273.75
52013.99 Other	271.52
Total 52013 Youth Nonbook	862.63
52014 Youth Periodicals	1,825.39
Total 52010 Youth Materials	11,624.93

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52020 Adult Services Materials	
52021 Adult Services Books	
52021.01100 100's Phil & Psyc	98.08
52021.01200 200's Religion	273.81
52021.01300 300's Soc Science	1,103.33
52021.01400 400's Language	419.86
52021.01500 500's Pure Science	434.05
52021.01600 600's Technology	1,780.26
52021.01700 700's Art & Rec	1,149.28
52021.01800 800's Lit & Drama	76.89
52021.01900 900's Hist & Travel	1,163.50
52021.01911 Biography	430.29
52021.01913 Careers	38.40
52021.01915 Reference	173.47
52021.0201 Adult Fic-Hardcover	2,969.59
52021.0202 Adult Fic-Paperback	139.07
52021.03 Fic Top Of The Charts	703.23
52021.035 NF Top Of The Charts	314.22
52021.04 Large Print	567.07
52021.06 Young Adult	208.07
Total 52021 Adult Services Books	12,042.47
52023 Adult Services Nonbook	
52023.02 Audio Books, Fiction	553.40
52023.03 Audio Books, NF	1,427.05
52023.06 Music CDs	638.04
52023.07 DVDs & Videos, Fiction	2,125.19
52023.08 DVDs & Videos, NF	320.57
Total 52023 Adult Services Nonbook	5,064.25
52024 Ad Serv Periodicals	
52024.01 Magazine subs. - Cox	14,517.72
52024.03 Magazine Subs.-Direct	199.00
Total 52024 Ad Serv Periodicals	14,716.72
52025 Ad. Serv. Elec. Reference	450.00
Total 52020 Adult Services Materials	32,273.44
52040 E-Materials	
52040.01 E-Bks-Adult Fic	874.96
52040.02 E-Bks-Adult NF	1,012.91
52040.05 E-Audio Bks-Adult NF	253.35
Total 52040 E-Materials	2,141.22
Total 52000 Materials For Patrons	46,039.59
53000 Operating Costs	
53011 Programs For Youth	
53011.01 General	
53011.0101 In-House	2,652.98
Total 53011.01 General	2,652.98
Total 53011 Programs For Youth	2,652.98
53012 Programs For Adults	
53012.02 Movies	19.96
53012.03 Presenters	475.00
53012.04 Volun. Recognition	194.16
Total 53012 Programs For Adults	689.12

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53013 General & Admin. Programs	
53013.02 Adult Book Clubs	56.55
53013.04 Reference Programs	49.50
53013.99 Other	146.56
53013 General & Admin. Programs - Other	172.46
Total 53013 General & Admin. Programs	425.07
53021 Professional Development	
53021.09 Youth Services	572.40
Total 53021 Professional Development	572.40
53030 Transportation	
53030.01 Administrative Serv.	34.51
53030.02 Building Services	130.91
53030.04 Readers' Services	64.54
53030.06 Special Services	47.51
53030.07 Technical Services	10.17
53030.09 Youth Services	16.47
53030.10 Outreach	22.47
Total 53030 Transportation	326.58
53040 Office/Operating Supplies	
53041 Circulation Services	
53041.99 Other Circ Supplies	21.27
Total 53041 Circulation Services	21.27
53042 Special Services	
53042.01 Paper/Labels/Cards	54.63
53042.03 Ink Cartridges/Toner	1,293.80
Total 53042 Special Services	1,348.43
53043 Technical Services	
53043.01 Labels	32.36
53043.04 Tape	40.75
53043.05 Media Supplies	964.00
53043.99 T.S. Supplies, Other	84.81
Total 53043 Technical Services	1,121.92
53044 General Supplies	
53044.01 Paper, General	408.38
53044.02 Paper, Copier/Printer	790.00
53044.03 Pens, Pencils, etc.	202.51
53044.99 Other Gen Supplies	99.17
Total 53044 General Supplies	1,500.06
53049.99 Other	294.48
Total 53040 Office/Operating Supplies	4,286.16
53050 Contract Serv's, General	
53050.01 City Services	3,608.08
53050.011 Water & Sewer	577.84
53050.04 Liability Insurance	7,406.67
53050.05 Attorney Fees	1,032.00
53050.051 Library Audit	1,500.00
53050.06 Newsletter Printing	1,925.00
53050.061 Other Printing	25.50
53050.08 Other Postage & Deliv.	49.00
53050.11 OCLC Fixed-Fee Cat'g	2,611.29
53050.15 Piano Tuning	155.00
53050.99 Other	1,700.40
Total 53050 Contract Serv's, General	20,590.78

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53060 Contr Serv's, Technology	
53060.02 Phone/Modem Lines	424.57
53060.025 E-mail Fee	270.83
53060.03 Internet/Web Hosting	1,193.32
53060.072 Printer Repair	7.86
53060.11 IT Outsourcing	13,802.70
53060.99 Other	38.46
Total 53060 Contr Serv's, Technology	15,737.74
53070 Contr Serv's, Maintenance	
53070.03 Cleaning Services	1,799.00
53070.04 Elevator	246.24
53070.06 HVAC	3,360.00
53070.10 Security Gates	200.00
53070.99 Other	28.00
Total 53070 Contr Serv's, Maintenance	5,633.24
53310 Maint, NonContract Serv's	786.53
53320 Improvements To Bldg	
53330.01 Renovation	
53330.0106 Patron Furniture	4,660.00
53330.0108 Construction Service	61,259.80
53330.0115 Architect	4,138.86
Total 53330.01 Renovation	70,058.66
Total 53320 Improvements To Bldg	70,058.66
53400 Machinery & Equipment	
53400.01 Information Technology	851.04
53400.02 Library Equip-General	180.69
53400.99 Other	385.00
Total 53400 Machinery & Equipment	1,416.73
53500 Staff Vending Machine	
53500.01 Supplies	74.34
Total 53500 Staff Vending Machine	74.34
Total 53000 Operating Costs	123,250.33
Total 50000 Expenses	363,971.10
59900 Advanced/Reimbursed	
59990.20 Patrons	525.00
Total 59900 Advanced/Reimbursed	525.00
Total Expense	364,496.10
Net Ordinary Income	(331,786.09)
Net Income	(331,786.09)