

09/29/17

ROLLING MEADOWS LIBRARY

Income & Expenses

September 1 - 29, 2017

	Sep 1 - 29, 17
Ordinary Income/Expense	
Income	
4000 Income	
4110 Administered With City	
4111 General Operating	7,592.94
4119 Fines & Fees	1,959.70
4119.01 Staff Vending Machine	129.50
4119.02 Patron Vending Machine	174.00
Total 4110 Administered With City	9,856.14
Total 4000 Income	9,856.14
Total Income	9,856.14
Expense	
50000 Expenses	
51000 Personnel	
51010 Payroll	221,926.37
51020 IMRF	31,914.75
51030 FICA	16,783.36
51040 Health Insurance	
51040.01 Health & Dental Ins.	20,114.14
51040.02 Dental Ins. Opt-Out	279.00
Total 51040 Health Insurance	20,393.14
Total 51000 Personnel	291,017.62
52000 Materials For Patrons	
52010 Youth Materials	
52011 Youth Books	
52011.02 Yth Fic Picture Bks	3,490.57
52011.03 Yth Fic J Chap Bks	557.18
52011.04 Yth Fic YA Chap Bks	53.66
52011.05 Yth Fic Span Lang	199.72
52011.2200 200's Religion	21.40
52011.2300 300's Soc Studies	66.99
52011.2500 500's Pure Science	109.85
52011.2600 600's Technology	291.76
52011.2700 700's Art & Rec	270.09
52011.2800 800's Lit & Drama	10.81
52011.2900 900's Hist & Travel	938.89
52011.2911 NF Biography	322.73
52011.2912 NF Span Lang	49.92
Total 52011 Youth Books	6,383.57
52013 Youth Nonbook	
52013.02 Yth CD Aud Bks	77.25
52013.04 Yth DVD Fic	227.68
52013.07 Yth Kits	359.10
Total 52013 Youth Nonbook	664.03
Total 52010 Youth Materials	7,047.60

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52020 Adult Services Materials	
52021 Adult Services Books	
52021.01000 000's Generalities	94.67
52021.01100 100's Phil & Psyc	291.17
52021.01200 200's Religion	112.00
52021.01300 300's Soc Science	700.48
52021.01500 500's Pure Science	58.90
52021.01600 600's Technology	1,440.88
52021.01700 700's Art & Rec	652.18
52021.01800 800's Lit & Drama	431.94
52021.01900 900's Hist & Travel	671.42
52021.01911 Biography	247.70
52021.01912 Spanish Language	489.16
52021.01913 Careers	1,385.05
52021.01914 Literacy	196.51
52021.01915 Reference	7,292.15
52021.0201 Adult Fic-Hardcover	3,235.02
52021.0202 Adult Fic-Paperback	349.13
52021.03 Fic Top Of The Charts	489.79
52021.035 NF Top Of The Charts	98.05
52021.04 Large Print	303.97
52021.06 Young Adult	560.32
52021.07 Readers' Serv. Ref.	1,056.00
Total 52021 Adult Services Books	20,156.49
52023 Adult Services Nonbook	
52023.02 Audio Books, Fiction	901.44
52023.03 Audio Books, NF	1,314.94
52023.06 Music CDs	389.16
52023.07 DVDs & Videos, Fiction	3,914.41
52023.08 DVDs & Videos, NF	639.56
Total 52023 Adult Services Nonbook	7,159.51
52024 Ad Serv Periodicals	
52024.01 Magazine subs. - Cox	33.21
52024.03 Magazine Subs.-Direct	154.04
52024.99 Other	(101.19)
Total 52024 Ad Serv Periodicals	86.06
52025 Ad. Serv. Elec. Reference	
	767.00
Total 52020 Adult Services Materials	28,169.06
52040 E-Materials	
52040.03 E-Bks-Youth	1,568.92
Total 52040 E-Materials	1,568.92
Total 52000 Materials For Patrons	36,785.58
53000 Operating Costs	
53011 Programs For Youth	
53011.01 General	
53011.0101 In-House	572.71
Total 53011.01 General	572.71
53011.07 Summer Reading	814.84
Total 53011 Programs For Youth	1,387.55
53012 Programs For Adults	
53012.02 Movies	82.87
53012.03 Presenters	600.00
Total 53012 Programs For Adults	682.87

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53013 General & Admin. Programs	
53013.04 Reference Programs	95.80
53013.99 Other	1,856.88
53013 General & Admin. Programs - Other	36.46
Total 53013 General & Admin. Programs	1,989.14
53021 Professional Development	
53021.01 Administrative Serv.	12.00
Total 53021 Professional Development	12.00
53022 Dues	
53022.01 Administrative Serv.	199.00
53022.08 Technology Services	100.00
Total 53022 Dues	299.00
53030 Transportation	
53030.01 Administrative Serv.	56.18
53030.04 Readers' Services	6.85
53030.08 Technology Services	109.94
53030.10 Outreach	30.50
Total 53030 Transportation	203.47
53040 Office/Operating Supplies	
53042 Special Services	
53042.01 Paper/Labels/Cards	13.36
53042.03 Ink Cartridges/Toner	262.17
53042.05 Software	149.00
Total 53042 Special Services	424.53
53043 Technical Services	
53043.01 Labels	193.56
53043.05 Media Supplies	204.70
53043.99 T.S. Supplies, Other	12.06
Total 53043 Technical Services	410.32
53044 General Supplies	
53044.03 Pens, Pencils, etc.	85.20
53044.99 Other Gen Supplies	403.28
Total 53044 General Supplies	488.48
53049.99 Other	125.25
Total 53040 Office/Operating Supplies	1,448.58
53050 Contract Serv's, General	
53050.01 City Services	3,608.08
53050.011 Water & Sewer	609.82
53050.04 Liability Insurance	7,406.67
53050.08 Other Postage & Deliv.	14.50
53050.11 OCLC Fixed-Fee Cat'g	2,707.07
53050.15 Piano Tuning	105.00
53050.99 Other	40.00
Total 53050 Contract Serv's, General	14,491.14
53060 Contr Serv's, Technology	
53060.02 Phone/Modem Lines	424.42
53060.025 E-mail Fee	270.83
53060.03 Internet/Web Hosting	549.00
53060.05 Network Maint (LAN)	279.36
53060.11 IT Outsourcing	9,185.25
53060.99 Other	18.13
Total 53060 Contr Serv's, Technology	10,726.99

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53070 Contr Serv's, Maintenance	
53070.01 Alarms (fire/security)	1,612.92
53070.03 Cleaning Services	1,799.00
53070.04 Elevator	246.24
53070.07 Inspection Services	391.80
53070.10 Security Gates	200.00
53070.99 Other	8.00
Total 53070 Contr Serv's, Maintenance	4,257.96
53310 Maint, NonContract Serv's	185.52
53320 Improvements To Bldg	
53330.01 Renovation	
53330.0105 Public Desks	101.27
53330.0106 Patron Furniture	909.46
53330.0108 Construction Service	411,329.70
53330.0115 Architect	1,384.35
53330.0199 Other	234.78
Total 53330.01 Renovation	413,959.56
Total 53320 Improvements To Bldg	413,959.56
53400 Machinery & Equipment	
53400.01 Information Technology	292.95
Total 53400 Machinery & Equipment	292.95
53500 Staff Vending Machine	
53500.01 Supplies	175.50
Total 53500 Staff Vending Machine	175.50
53600 Patron Vending Machine	
53600.01 Supplies	525.82
Total 53600 Patron Vending Machine	525.82
Total 53000 Operating Costs	450,638.05
Total 50000 Expenses	778,441.25
59900 Advanced/Reimbursed	
59990.10 Staff	10.61
Total 59900 Advanced/Reimbursed	10.61
Total Expense	778,451.86
Net Ordinary Income	(768,595.72)
Net Income	(768,595.72)