

ROLLING MEADOWS LIBRARY

Income & Expenses

August 2017

	Aug 17
Ordinary Income/Expense	
Income	
4000 Income	
4110 Administered With City	
4111 General Operating	976,128.95
4111.01 Personal Prop Repl Tax	532.25
4116 Interest Income	78.20
4119 Fines & Fees	2,772.75
4119.01 Staff Vending Machine	175.75
4119.02 Patron Vending Machine	75.25
Total 4110 Administered With City	979,763.15
4199 Other Income	
4199.02 Grants & Gifts	
4199.022 Other Donations	1,100.00
Total 4199.02 Grants & Gifts	1,100.00
Total 4199 Other Income	1,100.00
Total 4000 Income	980,863.15
Total Income	980,863.15
Expense	
50000 Expenses	
51000 Personnel	
51010 Payroll	141,183.27
51020 IMRF	20,101.52
51030 FICA	10,606.77
51040 Health Insurance	
51040.01 Health & Dental Ins.	20,112.64
Total 51040 Health Insurance	20,112.64
Total 51000 Personnel	192,004.20
52000 Materials For Patrons	
52010 Youth Materials	
52011 Youth Books	
52011.02 Yth Fic Picture Bks	359.74
52011.03 Yth Fic J Chap Bks	569.72
52011.04 Yth Fic YA Chap Bks	64.50
52011.05 Yth Fic Span Lang	198.16
52011.2000 000's Generalities	10.81
52011.2300 300's Soc Studies	36.51
52011.2500 500's Pure Science	94.04
52011.2600 600's Technology	22.76
52011.2700 700's Art & Rec	462.01
52011.2900 900's Hist & Travel	35.73
52011.2911 NF Biography	73.64
Total 52011 Youth Books	1,927.62
52013 Youth Nonbook	
52013.03 Yth CD Music	53.02
52013.04 Yth DVD Fic	178.76
Total 52013 Youth Nonbook	231.78
52015 Youth Elec. Reference	1,300.00
Total 52010 Youth Materials	3,459.40

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52020 Adult Services Materials	
52021 Adult Services Books	
52021.01000 000's Generalities	226.80
52021.01100 100's Phil & Psyc	226.27
52021.01200 200's Religion	274.03
52021.01300 300's Soc Science	756.01
52021.01400 400's Language	222.77
52021.01500 500's Pure Science	239.21
52021.01600 600's Technology	915.67
52021.01700 700's Art & Rec	480.35
52021.01800 800's Lit & Drama	13.00
52021.01900 900's Hist & Travel	443.59
52021.01911 Biography	292.92
52021.01914 Literacy	45.33
52021.01915 Reference	473.46
52021.0201 Adult Fic-Hardcover	2,585.07
52021.0202 Adult Fic-Paperback	338.09
52021.03 Fic Top Of The Charts	840.99
52021.035 NF Top Of The Charts	31.81
52021.04 Large Print	778.99
52021.06 Young Adult	33.40
52021.07 Readers' Serv. Ref.	229.50
Total 52021 Adult Services Books	9,447.26
52023 Adult Services Nonbook	
52023.02 Audio Books, Fiction	750.11
52023.03 Audio Books, NF	1,505.87
52023.06 Music CDs	450.33
52023.07 DVDs & Videos, Fiction	1,012.51
52023.08 DVDs & Videos, NF	49.17
Total 52023 Adult Services Nonbook	3,767.99
52024 Ad Serv Periodicals	
52024.03 Magazine Subs.-Direct	146.96
52024.99 Other	751.48
Total 52024 Ad Serv Periodicals	898.44
Total 52020 Adult Services Materials	14,113.69
52040 E-Materials	
52040.01 E-Bks-Adult Fic	887.33
52040.02 E-Bks-Adult NF	1,065.34
52040.04 E-Audio Bks-Adult Fic	63.70
52040.05 E-Audio Bks-Adult NF	468.86
Total 52040 E-Materials	2,485.23
Total 52000 Materials For Patrons	20,058.32
53000 Operating Costs	
53011 Programs For Youth	
53011.01 General	
53011.0101 In-House	1,006.60
Total 53011.01 General	1,006.60
53011.99 Other	11.88
Total 53011 Programs For Youth	1,018.48
53012 Programs For Adults	
53012.02 Movies	24.96
53012.03 Presenters	475.00
53012.99 Other	13.16
Total 53012 Programs For Adults	513.12

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53013 General & Admin. Programs	
53013.02 Adult Book Clubs	16.24
53013.99 Other	280.04
53013 General & Admin. Programs - Other	17.97
Total 53013 General & Admin. Programs	314.25
53021 Professional Development	
53021.01 Administrative Serv.	10.68
53021.09 Youth Services	572.40
53021.11 Library Board	19.39
Total 53021 Professional Development	602.47
53022 Dues	
53022.01 Administrative Serv.	199.00
Total 53022 Dues	199.00
53030 Transportation	
53030.01 Administrative Serv.	43.34
53030.02 Building Services	79.71
53030.06 Special Services	45.80
53030.07 Technical Services	58.85
53030.11 Library Board	30.51
Total 53030 Transportation	258.21
53040 Office/Operating Supplies	
53041 Circulation Services	
53041.01 Library Cards	3,600.58
53041.99 Other Circ Supplies	28.97
Total 53041 Circulation Services	3,629.55
53042 Special Services	
53042.01 Paper/Labels/Cards	32.99
Total 53042 Special Services	32.99
53043 Technical Services	
53043.01 Labels	156.69
53043.03 Pockets	2,848.52
53043.04 Tape	56.32
53043.05 Media Supplies	83.95
53043.06 Spine Label Protect	1,297.00
53043.99 T.S. Supplies, Other	76.10
Total 53043 Technical Services	4,518.58
53044 General Supplies	
53044.01 Paper, General	467.28
53044.03 Pens, Pencils, etc.	295.35
53044.99 Other Gen Supplies	150.63
Total 53044 General Supplies	913.26
53049.99 Other	7.17
Total 53040 Office/Operating Supplies	9,101.55
53050 Contract Serv's, General	
53050.01 City Services	3,608.08
53050.011 Water & Sewer	559.18
53050.04 Liability Insurance	7,406.67
53050.051 Library Audit	500.00
53050.06 Newsletter Printing	1,925.00
53050.08 Other Postage & Deliv.	600.00
53050.11 OCLC Fixed-Fee Cat'g	2,727.07
53050.15 Piano Tuning	105.00
53050.99 Other	153.00
Total 53050 Contract Serv's, General	17,584.00

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53060 Contr Serv's, Technology	
53060.02 Phone/Modem Lines	574.97
53060.025 E-mail Fee	270.83
53060.03 Internet/Web Hosting	1,313.20
53060.05 Network Maint (LAN)	25.53
53060.11 IT Outsourcing	16,434.15
53060.12 IT Licensing	764.10
53060.99 Other	23.44
Total 53060 Contr Serv's, Technology	19,406.22
53070 Contr Serv's, Maintenance	
53070.03 Cleaning Services	1,799.00
53070.04 Elevator	246.24
53070.06 HVAC	3,429.00
53070.09 Carpet Cleaner	1,110.00
Total 53070 Contr Serv's, Maintenance	6,584.24
53310 Maint, NonContract Serv's	1,563.58
53320 Improvements To Bldg	
53330.01 Renovation	
53330.0101 Carpet	2,578.00
53330.0106 Patron Furniture	2,702.49
53330.0115 Architect	1,886.45
53330.0120 Profes Service Misc	4,684.75
Total 53330.01 Renovation	11,851.69
53320 Improvements To Bldg - Other	1,422.00
Total 53320 Improvements To Bldg	13,273.69
53400 Machinery & Equipment	
53400.01 Information Technology	1,774.74
53400.02 Library Equip-General	45.00
Total 53400 Machinery & Equipment	1,819.74
53500 Staff Vending Machine	
53500.01 Supplies	21.96
Total 53500 Staff Vending Machine	21.96
Total 53000 Operating Costs	72,260.51
Total 50000 Expenses	284,323.03
59900 Advanced/Reimbursed	
59990.10 Staff	41.56
Total 59900 Advanced/Reimbursed	41.56
Total Expense	284,364.59
Net Ordinary Income	696,498.56
Net Income	696,498.56