

03/30/18

ROLLING MEADOWS LIBRARY
Income & Expenses
March 1 - 30, 2018

	Mar 1 - 30, 18
Ordinary Income/Expense	
Income	
4000 Income	
4110 Administered With City	
4111 General Operating	1,168,521.81
4111.01 Personal Prop Repl Tax	6,275.96
4116 Interest Income	119.53
4119 Fines & Fees	2,528.84
4119.01 Staff Vending Machine	137.75
4119.02 Patron Vending Machine	269.80
Total 4110 Administered With City	1,177,853.69
Total 4000 Income	1,177,853.69
Total Income	1,177,853.69
Expense	
50000 Expenses	
51000 Personnel	
51010 Payroll	216,694.49
51020 IMRF	30,511.09
51030 FICA	16,408.28
51040 Health Insurance	
51040.01 Health & Dental Ins.	19,708.00
Total 51040 Health Insurance	19,708.00
Total 51000 Personnel	283,321.86
52000 Materials For Patrons	
52010 Youth Materials	
52011 Youth Books	
52011.02 Yth Fic Picture Bks	2,895.33
52011.03 Yth Fic J Chap Bks	914.98
52011.04 Yth Fic YA Chap Bks	211.59
52011.2000 000's Generalities	221.44
52011.2100 100's Phil & Psyc	414.26
52011.2300 300's Soc Studies	1,063.39
52011.2400 400's Language	13.90
52011.2500 500's Pure Science	3,504.70
52011.2600 600's Technology	777.66
52011.2700 700's Art & Rec	1,641.50
52011.2800 800's Lit & Drama	94.17
52011.2900 900's Hist & Travel	670.00
52011.2911 NF Biography	1,011.21
52011.2912 NF Span Lang	179.50
Total 52011 Youth Books	13,613.63
52013 Youth Nonbook	
52013.04 Yth DVD Fic	231.72
52013.99 Other	1.42
Total 52013 Youth Nonbook	233.14
Total 52010 Youth Materials	13,846.77

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52020 Adult Services Materials	
52021 Adult Services Books	
52021.01000 000's Generalities	20.83
52021.01100 100's Phil & Psyc	202.15
52021.01200 200's Religion	139.75
52021.01300 300's Soc Science	790.52
52021.01500 500's Pure Science	201.77
52021.01600 600's Technology	1,830.14
52021.01700 700's Art & Rec	695.94
52021.01800 800's Lit & Drama	234.39
52021.01900 900's Hist & Travel	180.43
52021.01911 Biography	274.40
52021.01912 Spanish Language	593.14
52021.01913 Careers	285.02
52021.01915 Reference	1,470.61
52021.0201 Adult Fic-Hardcover	1,369.43
52021.0202 Adult Fic-Paperback	269.50
52021.03 Fic Top Of The Charts	592.77
52021.035 NF Top Of The Charts	199.47
52021.04 Large Print	293.04
52021.06 Young Adult	369.98
Total 52021 Adult Services Books	10,013.28
52023 Adult Services Nonbook	
52023.02 Audio Books, Fiction	623.21
52023.03 Audio Books, NF	887.26
52023.06 Music CDs	502.27
52023.07 DVDs & Videos, Fiction	2,953.77
52023.08 DVDs & Videos, NF	164.97
Total 52023 Adult Services Nonbook	5,131.48
52024 Ad Serv Periodicals	
52024.01 Magazine subs. - Cox	142.00
52024.99 Other	6,067.50
Total 52024 Ad Serv Periodicals	6,209.50
Total 52020 Adult Services Materials	21,354.26
52040 E-Materials	
52040.01 E-Bks-Adult Fic	145.99
Total 52040 E-Materials	145.99
Total 52000 Materials For Patrons	35,347.02
53000 Operating Costs	
53011 Programs For Youth	
53011.01 General	
53011.0101 In-House	580.07
Total 53011.01 General	580.07
Total 53011 Programs For Youth	580.07
53012 Programs For Adults	
53012.02 Movies	19.96
53012.03 Presenters	825.00
53012.04 Volun. Recognition	143.20
Total 53012 Programs For Adults	988.16
53013 General & Admin. Programs	
53013.02 Adult Book Clubs	35.42
53013.99 Other	135.30
53013 General & Admin. Programs - Other	178.74
Total 53013 General & Admin. Programs	349.46

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53022 Dues	
53022.09 Youth Services	140.00
53022.11 Library Board	136.00
	276.00
Total 53022 Dues	276.00
53030 Transportation	
53030.01 Administrative Serv.	70.31
53030.04 Readers' Services	67.47
53030.09 Youth Services	79.46
53030.10 Outreach	9.81
	227.05
Total 53030 Transportation	227.05
53040 Office/Operating Supplies	
53041 Circulation Services	
53041.99 Other Circ Supplies	47.99
	47.99
Total 53041 Circulation Services	47.99
53042 Special Services	
53042.01 Paper/Labels/Cards	339.01
53042.03 Ink Cartridges/Toner	266.00
53042.04 Displays/Decorations	181.83
53042.99 Other Sp Ser Supplies	129.97
	916.81
Total 53042 Special Services	916.81
53043 Technical Services	
53043.01 Labels	132.93
53043.05 Media Supplies	1,058.88
53043.99 T.S. Supplies, Other	413.50
	1,605.31
Total 53043 Technical Services	1,605.31
53044 General Supplies	
53044.02 Paper, Copier/Printer	599.80
53044.03 Pens, Pencils, etc.	18.29
53044.99 Other Gen Supplies	166.39
	784.48
Total 53044 General Supplies	784.48
53049.99 Other	46.52
	3,401.11
Total 53040 Office/Operating Supplies	3,401.11
53050 Contract Serv's, General	
53050.01 City Services	3,680.25
53050.011 Water & Sewer	513.82
53050.04 Liability Insurance	7,036.33
53050.051 Library Audit	3,300.00
53050.11 OCLC Fixed-Fee Cat'g	2,714.57
53050.15 Piano Tuning	105.00
53050.99 Other	40.00
	17,389.97
Total 53050 Contract Serv's, General	17,389.97
53060 Contr Serv's, Technology	
53060.02 Phone/Modem Lines	443.89
53060.025 E-mail Fee	270.83
53060.03 Internet/Web Hosting	960.21
53060.11 IT Outsourcing	11,321.56
53060.99 Other	35.69
	13,032.18
Total 53060 Contr Serv's, Technology	13,032.18
53070 Contr Serv's, Maintenance	
53070.01 Alarms (fire/security)	10,635.26
53070.03 Cleaning Services	1,799.00
53070.04 Elevator	246.24
53070.05 Fire Extinguishers	98.60
53070.10 Security Gates	1,121.25
	13,900.35
Total 53070 Contr Serv's, Maintenance	13,900.35
53310 Maint, NonContract Serv's	1,375.26

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53320 Improvements To Bldg	
53330.01 Renovation	
53330.0115 Architect	5,633.94
Total 53330.01 Renovation	<u>5,633.94</u>
Total 53320 Improvements To Bldg	5,633.94
53400 Machinery & Equipment	
53400.01 Information Technology	795.00
53400.02 Library Equip-General	322.70
Total 53400 Machinery & Equipment	<u>1,117.70</u>
53500 Staff Vending Machine	
53500.01 Supplies	95.84
Total 53500 Staff Vending Machine	<u>95.84</u>
53600 Patron Vending Machine	
53600.01 Supplies	188.30
Total 53600 Patron Vending Machine	<u>188.30</u>
Total 53000 Operating Costs	<u>58,555.39</u>
Total 50000 Expenses	377,224.27
59900 Advanced/Reimbursed	
59990.20 Patrons	95.00
Total 59900 Advanced/Reimbursed	<u>95.00</u>
Total Expense	<u>377,319.27</u>
Net Ordinary Income	<u>800,534.42</u>
Net Income	<u><u>800,534.42</u></u>