

02/02/18

ROLLING MEADOWS LIBRARY

Income & Expenses

December 31, 2017

	Dec 31, 17
Ordinary Income/Expense	
Expense	
50000 Expenses	
51000 Personnel	
51010 Payroll	85,302.82
51020 IMRF	12,018.74
51030 FICA	6,342.86
51040 Health Insurance	
51040.01 Health & Dental Ins.	13,589.75
Total 51040 Health Insurance	13,589.75
Total 51000 Personnel	117,254.17
52000 Materials For Patrons	
52010 Youth Materials	
52011 Youth Books	
52011.02 Yth Fic Picture Bks	841.76
52011.03 Yth Fic J Chap Bks	17.16
Total 52011 Youth Books	858.92
52013 Youth Nonbook	
52013.04 Yth DVD Fic	576.22
Total 52013 Youth Nonbook	576.22
Total 52010 Youth Materials	1,435.14
52020 Adult Services Materials	
52021 Adult Services Books	
52021.01100 100's Phil & Psys	394.82
52021.01200 200's Religion	40.26
52021.01300 300's Soc Science	240.68
52021.01400 400's Language	15.88
52021.01600 600's Technology	690.22
52021.01700 700's Art & Rec	72.06
52021.01900 900's Hist & Travel	122.81
52021.01911 Biography	15.34
52021.01912 Spanish Language	20.93
52021.01913 Careers	226.71
52021.01915 Reference	421.92
52021.0201 Adult Fic-Hardcover	272.50
52021.0202 Adult Fic-Paperback	11.40
52021.03 Fic Top Of The Charts	295.28
52021.035 NF Top Of The Charts	31.25
Total 52021 Adult Services Books	2,872.06
52023 Adult Services Nonbook	
52023.02 Audio Books, Fiction	41.24
52023.03 Audio Books, NF	110.23
52023.06 Music CDs	32.11
52023.07 DVDs & Videos, Fiction	104.17
52023.08 DVDs & Videos, NF	74.51
Total 52023 Adult Services Nonbook	362.26
52024 Ad Serv Periodicals	
52024.01 Magazine subs. - Cox	70.31
52024.03 Magazine Subs.-Direct	99.95
Total 52024 Ad Serv Periodicals	170.26
52029.99 Adult Serv, Other	64.11
Total 52020 Adult Services Materials	3,468.69
Total 52000 Materials For Patrons	4,903.83

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	Dec 31, 17
53000 Operating Costs	
53011 Programs For Youth	
53011.01 General	
53011.0101 In-House	317.61
Total 53011.01 General	317.61
Total 53011 Programs For Youth	317.61
53013 General & Admin. Programs	
53013.02 Adult Book Clubs	29.98
53013.99 Other	451.46
53013 General & Admin. Programs - Other	18.27
Total 53013 General & Admin. Programs	499.71
53022 Dues	
53022.09 Youth Services	190.00
Total 53022 Dues	190.00
53030 Transportation	
53030.08 Technology Services	15.62
Total 53030 Transportation	15.62
53040 Office/Operating Supplies	
53041 Circulation Services	
53041.99 Other Circ Supplies	13.06
Total 53041 Circulation Services	13.06
53042 Special Services	
53042.01 Paper/Labels/Cards	55.46
53042.04 Displays/Decorations	168.82
53042.99 Other Sp Ser Supplies	84.71
Total 53042 Special Services	308.99
53044 General Supplies	
53044.99 Other Gen Supplies	17.54
Total 53044 General Supplies	17.54
53049.99 Other	72.51
Total 53040 Office/Operating Supplies	412.10
53060 Contr Serv's, Technology	
53060.02 Phone/Modem Lines	3.36
53060.025 E-mail Fee	270.83
53060.03 Internet/Web Hosting	506.66
53060.11 IT Outsourcing	2,403.06
53060.99 Other	23.03
Total 53060 Contr Serv's, Technology	3,206.94
53070 Contr Serv's, Maintenance	
53070.07 Inspection Services	245.00
Total 53070 Contr Serv's, Maintenance	245.00
53310 Maint, NonContract Serv's	1,144.99
53400 Machinery & Equipment	
53400.01 Information Technology	86.60
Total 53400 Machinery & Equipment	86.60
53500 Staff Vending Machine	
53500.01 Supplies	60.88
Total 53500 Staff Vending Machine	60.88
Total 53000 Operating Costs	6,179.45
Total 50000 Expenses	128,337.45

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December 31, 2017

	<u>Dec 31, 17</u>
59900 Advanced/Reimbursed	
59990.20 Patrons	<u>175.00</u>
Total 59900 Advanced/Reimbursed	<u>175.00</u>
Total Expense	<u>128,512.45</u>
Net Ordinary Income	<u>(128,512.45)</u>
Net Income	<u><u>(128,512.45)</u></u>