

02/02/18

ROLLING MEADOWS LIBRARY

Income & Expenses

January 2018

	Jan 18
Ordinary Income/Expense	
Income	
4000 Income	
4110 Administered With City	
4111 General Operating	182,325.34
4111.01 Personal Prop Repl Tax	7,074.67
4116 Interest Income	3.06
4119 Fines & Fees	2,707.78
4119.01 Staff Vending Machine	154.75
4119.02 Patron Vending Machine	171.95
Total 4110 Administered With City	192,437.55
4199 Other Income	
4199.02 Grants & Gifts	
4199.021 Friends' Donations	768.05
4199.022 Other Donations	300.00
Total 4199.02 Grants & Gifts	1,068.05
Total 4199 Other Income	1,068.05
Total 4000 Income	193,505.60
Total Income	193,505.60
Expense	
50000 Expenses	
51000 Personnel	
51010 Payroll	55,765.87
51020 IMRF	7,829.14
51030 FICA	4,266.05
51040 Health Insurance	
51040.01 Health & Dental Ins.	7,530.69
Total 51040 Health Insurance	7,530.69
Total 51000 Personnel	75,391.75
52000 Materials For Patrons	
52010 Youth Materials	
52011 Youth Books	
52011.02 Yth Fic Picture Bks	647.51
52011.03 Yth Fic J Chap Bks	189.14
52011.04 Yth Fic YA Chap Bks	10.16
52011.05 Yth Fic Span Lang	9.58
52011.2500 500's Pure Science	12.99
52011.2700 700's Art & Rec	80.84
52011.2911 NF Biography	58.74
Total 52011 Youth Books	1,008.96
52013 Youth Nonbook	
52013.04 Yth DVD Fic	7.34
Total 52013 Youth Nonbook	7.34
Total 52010 Youth Materials	1,016.30

ROLLING MEADOWS LIBRARY
Income & Expenses
January 2018

	Jan 18
52020 Adult Services Materials	
52021 Adult Services Books	
52021.01000 000's Generalities	23.87
52021.01100 100's Phil & Psyc	60.95
52021.01300 300's Soc Science	583.17
52021.01400 400's Language	15.31
52021.01500 500's Pure Science	85.58
52021.01600 600's Technology	997.35
52021.01700 700's Art & Rec	340.57
52021.01900 900's Hist & Travel	286.74
52021.01911 Biography	117.28
52021.01913 Careers	721.93
52021.01914 Literacy	14.85
52021.01915 Reference	2,233.34
52021.0201 Adult Fic-Hardcover	1,840.36
52021.0202 Adult Fic-Paperback	6.09
52021.03 Fic Top Of The Charts	303.74
52021.04 Large Print	721.82
52021.06 Young Adult	35.09
Total 52021 Adult Services Books	8,388.04
52023 Adult Services Nonbook	
52023.02 Audio Books, Fiction	22.00
52023.03 Audio Books, NF	266.90
52023.06 Music CDs	257.09
52023.07 DVDs & Videos, Fiction	3,579.29
52023.08 DVDs & Videos, NF	373.78
Total 52023 Adult Services Nonbook	4,499.06
52024 Ad Serv Periodicals	
52024.03 Magazine Subs.-Direct	465.99
Total 52024 Ad Serv Periodicals	465.99
52025 Ad. Serv. Elec. Reference	32,963.83
Total 52020 Adult Services Materials	46,316.92
52040 E-Materials	
52040.02 E-Bks-Adult NF	120.00
52040.05 E-Audio Bks-Adult NF	59.99
Total 52040 E-Materials	179.99
Total 52000 Materials For Patrons	47,513.21
53000 Operating Costs	
53011 Programs For Youth	
53011.01 General	
53011.0101 In-House	52.15
Total 53011.01 General	52.15
Total 53011 Programs For Youth	52.15
53012 Programs For Adults	
53012.03 Presenters	500.00
Total 53012 Programs For Adults	500.00
53013 General & Admin. Programs	
53013.99 Other	120.00
53013 General & Admin. Programs - Other	101.94
Total 53013 General & Admin. Programs	221.94
53021 Professional Development	
53021.09 Youth Services	763.20
Total 53021 Professional Development	763.20

02/02/18

ROLLING MEADOWS LIBRARY

Income & Expenses

January 2018

	Jan 18
53022 Dues	
53022.09 Youth Services	140.00
53022.11 Library Board	128.00
Total 53022 Dues	268.00
53030 Transportation	
53030.01 Administrative Serv.	44.15
Total 53030 Transportation	44.15
53040 Office/Operating Supplies	
53041 Circulation Services	
53041.99 Other Circ Supplies	119.97
Total 53041 Circulation Services	119.97
53043 Technical Services	
53043.99 T.S. Supplies, Other	17.58
Total 53043 Technical Services	17.58
53044 General Supplies	
53044.03 Pens, Pencils, etc.	37.23
53044.05 Toner, Printers	153.39
53044.99 Other Gen Supplies	232.26
Total 53044 General Supplies	422.88
Total 53040 Office/Operating Supplies	560.43
53050 Contract Serv's, General	
53050.01 City Services	3,680.25
53050.011 Water & Sewer	565.99
53050.04 Liability Insurance	7,036.37
53050.08 Other Postage & Deliv.	97.50
53050.11 OCLC Fixed-Fee Cat'g	2,694.57
53050.15 Piano Tuning	105.00
53050.99 Other	155.55
Total 53050 Contract Serv's, General	14,335.23
53060 Contr Serv's, Technology	
53060.02 Phone/Modem Lines	438.29
53060.03 Internet/Web Hosting	956.66
53060.04 System Maint (ILS)	55,511.39
53060.05 Network Maint (LAN)	2,937.23
53060.11 IT Outsourcing	3,690.45
53060.99 Other	10.44
Total 53060 Contr Serv's, Technology	63,544.46
53070 Contr Serv's, Maintenance	
53070.01 Alarms (fire/security)	696.00
53070.03 Cleaning Services	1,799.00
53070.04 Elevator	246.24
53070.06 HVAC	3,429.00
Total 53070 Contr Serv's, Maintenance	6,170.24
53310 Maint, NonContract Serv's	120.78
53320 Improvements To Bldg	
53330.01 Renovation	
53330.0108 Construction Service	81,707.50
Total 53330.01 Renovation	81,707.50
Total 53320 Improvements To Bldg	81,707.50
53400 Machinery & Equipment	
53400.01 Information Technology	2,395.89
53400.02 Library Equip-General	192.35
Total 53400 Machinery & Equipment	2,588.24

02/02/18

ROLLING MEADOWS LIBRARY
Income & Expenses
January 2018

	<u>Jan 18</u>
53500 Staff Vending Machine	
53500.01 Supplies	42.45
Total 53500 Staff Vending Machine	<u>42.45</u>
53600 Patron Vending Machine	
53600.01 Supplies	8.49
Total 53600 Patron Vending Machine	<u>8.49</u>
Total 53000 Operating Costs	<u>170,927.26</u>
Total 50000 Expenses	293,832.22
59900 Advanced/Reimbursed	
59990.20 Patrons	175.00
Total 59900 Advanced/Reimbursed	<u>175.00</u>
Total Expense	<u>294,007.22</u>
Net Ordinary Income	<u>(100,501.62)</u>
Net Income	<u><u>(100,501.62)</u></u>