

12/29/17

# ROLLING MEADOWS LIBRARY

## Income & Expenses

### December 1 - 29, 2017

Dec 1 - 29, 17

<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>4000 Income</b>	
4110 Administered With City	
4111.01 Personal Prop Repl Tax	2,077.78
4119 Fines & Fees	1,898.65
4119.01 Staff Vending Machine	102.50
4119.02 Patron Vending Machine	170.25
<b>Total 4110 Administered With City</b>	<b>4,249.18</b>
<b>Total 4000 Income</b>	<b>4,249.18</b>
<b>Total Income</b>	<b>4,249.18</b>
<b>Expense</b>	
<b>50000 Expenses</b>	
<b>51000 Personnel</b>	
51010 Payroll	143,842.77
51020 IMRF	20,427.04
51030 FICA	10,653.85
51040 Health Insurance	
51040.01 Health & Dental Ins.	21,266.44
<b>Total 51040 Health Insurance</b>	<b>21,266.44</b>
<b>Total 51000 Personnel</b>	<b>196,190.10</b>
<b>52000 Materials For Patrons</b>	
<b>52010 Youth Materials</b>	
<b>52011 Youth Books</b>	
52011.02 Yth Fic Picture Bks	355.85
52011.03 Yth Fic J Chap Bks	120.04
52011.04 Yth Fic YA Chap Bks	11.01
52011.05 Yth Fic Span Lang	18.99
52011.2000 000's Generalities	28.14
52011.2300 300's Soc Studies	30.12
52011.2500 500's Pure Science	21.99
52011.2600 600's Technology	28.99
52011.2700 700's Art & Rec	226.15
52011.2800 800's Lit & Drama	13.39
52011.2900 900's Hist & Travel	45.23
52011.2911 NF Biography	30.21
52011.2912 NF Span Lang	55.32
52011.2913 NF Reference	999.00
<b>Total 52011 Youth Books</b>	<b>1,984.43</b>
<b>52013 Youth Nonbook</b>	
52013.01 Yth Realia	45.95
52013.02 Yth CD Aud Bks	48.75
52013.04 Yth DVD Fic	368.87
<b>Total 52013 Youth Nonbook</b>	<b>463.57</b>
<b>52015 Youth Elec. Reference</b>	<b>2,581.00</b>
<b>Total 52010 Youth Materials</b>	<b>5,029.00</b>

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<b>52020 Adult Services Materials</b>	
<b>52021 Adult Services Books</b>	
52021.01000 000's Generalities	120.16
52021.01100 100's Phil & Psyc	33.66
52021.01200 200's Religion	43.60
52021.01300 300's Soc Science	57.83
52021.01400 400's Language	57.45
52021.01500 500's Pure Science	77.59
52021.01600 600's Technology	637.33
52021.01700 700's Art & Rec	103.21
52021.01800 800's Lit & Drama	12.35
52021.01900 900's Hist & Travel	187.92
52021.01911 Biography	53.08
52021.01913 Careers	409.23
52021.01914 Literacy	64.87
52021.01915 Reference	1,955.04
52021.0201 Adult Fic-Hardcover	1,186.10
52021.0202 Adult Fic-Paperback	369.87
52021.03 Fic Top Of The Charts	689.46
52021.035 NF Top Of The Charts	49.33
52021.04 Large Print	27.21
52021.06 Young Adult	232.63
<b>Total 52021 Adult Services Books</b>	<b>6,367.92</b>
<b>52023 Adult Services Nonbook</b>	
52023.02 Audio Books, Fiction	305.45
52023.03 Audio Books, NF	395.47
52023.06 Music CDs	228.36
52023.07 DVDs & Videos, Fiction	1,281.79
<b>Total 52023 Adult Services Nonbook</b>	<b>2,211.07</b>
<b>52024 Ad Serv Periodicals</b>	
52024.03 Magazine Subs.-Direct	119.00
<b>Total 52024 Ad Serv Periodicals</b>	<b>119.00</b>
<b>Total 52020 Adult Services Materials</b>	<b>8,697.99</b>
<b>52040 E-Materials</b>	
52040.03 E-Bks-Youth	682.22
52040.05 E-Audio Bks-Adult NF	19.55
<b>Total 52040 E-Materials</b>	<b>701.77</b>
<b>Total 52000 Materials For Patrons</b>	<b>14,428.76</b>
<b>53000 Operating Costs</b>	
<b>53011 Programs For Youth</b>	
<b>53011.01 General</b>	
53011.0101 In-House	711.42
<b>Total 53011.01 General</b>	<b>711.42</b>
53011.99 Other	29.98
<b>Total 53011 Programs For Youth</b>	<b>741.40</b>
<b>53012 Programs For Adults</b>	
53012.01 Special Services Prog.	59.68
53012.02 Movies	228.01
53012.03 Presenters	700.00
<b>Total 53012 Programs For Adults</b>	<b>987.69</b>
<b>53013 General &amp; Admin. Programs</b>	
53013.01 Adult Serv. Programs	19.98
53013.02 Adult Book Clubs	60.17
53013.99 Other	562.89
53013 General & Admin. Programs - Other	36.77
<b>Total 53013 General &amp; Admin. Programs</b>	<b>679.81</b>

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<b>53021 Professional Development</b>	
53021.09 Youth Services	30.75
<b>Total 53021 Professional Development</b>	<b>30.75</b>
<b>53030 Transportation</b>	
53030.01 Administrative Serv.	30.50
53030.02 Building Services	85.60
53030.06 Special Services	61.42
53030.07 Technical Services	10.71
53030.10 Outreach	9.63
<b>Total 53030 Transportation</b>	<b>197.86</b>
<b>53040 Office/Operating Supplies</b>	
53041 Circulation Services	
53041.99 Other Circ Supplies	124.41
<b>Total 53041 Circulation Services</b>	<b>124.41</b>
53042 Special Services	
53042.03 Ink Cartridges/Toner	522.46
53042.04 Displays/Decorations	460.69
53042.99 Other Sp Ser Supplies	14.99
<b>Total 53042 Special Services</b>	<b>998.14</b>
53043 Technical Services	
53043.01 Labels	39.95
53043.02 Security Targets	1,750.00
53043.05 Media Supplies	329.55
53043.99 T.S. Supplies, Other	92.10
<b>Total 53043 Technical Services</b>	<b>2,211.60</b>
53044 General Supplies	
53044.03 Pens, Pencils, etc.	118.36
53044.04 Toner, Copiers	1,564.56
53044.05 Toner, Printers	3,022.72
53044.99 Other Gen Supplies	348.54
<b>Total 53044 General Supplies</b>	<b>5,054.18</b>
<b>Total 53040 Office/Operating Supplies</b>	<b>8,388.33</b>
<b>53050 Contract Serv's, General</b>	
53050.01 City Services	3,608.08
53050.011 Water & Sewer	489.39
53050.03 Nicor Gas	2,008.76
53050.04 Liability Insurance	7,406.67
53050.06 Newsletter Printing	1,900.00
53050.08 Other Postage & Deliv.	607.29
53050.11 OCLC Fixed-Fee Cat'g	2,680.57
53050.99 Other	1,245.00
<b>Total 53050 Contract Serv's, General</b>	<b>19,945.76</b>
<b>53060 Contr Serv's, Technology</b>	
53060.02 Phone/Modem Lines	1,134.50
53060.025 E-mail Fee	270.83
53060.03 Internet/Web Hosting	450.00
53060.04 System Maint (ILS)	1,592.54
53060.11 IT Outsourcing	9,473.22
<b>Total 53060 Contr Serv's, Technology</b>	<b>12,921.09</b>

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**Income & Expenses**  
**December 1 - 29, 2017**

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53070 Contr Serv's, Maintenance	
53070.01 Alarms (fire/security)	460.92
53070.03 Cleaning Services	1,799.00
53070.04 Elevator	920.24
53070.07 Inspection Services	288.00
53070.11 Window Washing	276.00
53070.99 Other	24.00
<b>Total 53070 Contr Serv's, Maintenance</b>	<b>3,768.16</b>
53310 Maint, NonContract Serv's	3,310.76
53320 Improvements To Bldg	
53330.01 Renovation	
53330.0105 Public Desks	181.87
<b>Total 53330.01 Renovation</b>	<b>181.87</b>
53320 Improvements To Bldg - Other	2,157.50
<b>Total 53320 Improvements To Bldg</b>	<b>2,339.37</b>
53400 Machinery & Equipment	
53400.01 Information Technology	561.63
53400.02 Library Equip-General	98.27
<b>Total 53400 Machinery &amp; Equipment</b>	<b>659.90</b>
53500 Staff Vending Machine	
53500.01 Supplies	94.74
<b>Total 53500 Staff Vending Machine</b>	<b>94.74</b>
53600 Patron Vending Machine	
53600.01 Supplies	65.56
<b>Total 53600 Patron Vending Machine</b>	<b>65.56</b>
<b>Total 53000 Operating Costs</b>	<b>54,131.18</b>
<b>Total 50000 Expenses</b>	<b>264,750.04</b>
59900 Advanced/Reimbursed	
59990.10 Staff	18.73
<b>Total 59900 Advanced/Reimbursed</b>	<b>18.73</b>
<b>Total Expense</b>	<b>264,768.77</b>
<b>Net Ordinary Income</b>	<b>(260,519.59)</b>
<b>Net Income</b>	<b>(260,519.59)</b>