

**ROLLING MEADOWS LIBRARY**  
**Income & Expenses**  
**June 1 - 29, 2018**

	Jun 1 - 29, 18
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>4000 Income</b>	
4110 Administered With City	
4119 Fines & Fees	2,250.39
4119.01 Staff Vending Machine	128.55
4119.02 Patron Vending Machine	160.80
<b>Total 4110 Administered With City</b>	<b>2,539.74</b>
<b>Total 4000 Income</b>	<b>2,539.74</b>
<b>Total Income</b>	<b>2,539.74</b>
<b>Expense</b>	
<b>50000 Expenses</b>	
<b>51000 Personnel</b>	
51010 Payroll	142,555.95
51020 IMRF	20,362.73
51030 FICA	10,734.51
51040 Health Insurance	
51040.01 Health & Dental Ins.	19,041.40
51040.02 Dental Ins. Opt-Out	659.32
51040.03 Empl Assist. Prog.	1,480.50
<b>Total 51040 Health Insurance</b>	<b>21,181.22</b>
<b>Total 51000 Personnel</b>	<b>194,834.41</b>
<b>52000 Materials For Patrons</b>	
<b>52010 Youth Materials</b>	
<b>52011 Youth Books</b>	
52011.02 Yth Fic Picture Bks	1,993.35
52011.03 Yth Fic J Chap Bks	1,490.33
52011.04 Yth Fic YA Chap Bks	145.61
52011.2100 100's Phil & Psyc	202.11
52011.2200 200's Religion	55.34
52011.2300 300's Soc Studies	877.69
52011.2400 400's Language	478.53
52011.2500 500's Pure Science	1,248.75
52011.2600 600's Technology	307.89
52011.2700 700's Art & Rec	561.83
52011.2800 800's Lit & Drama	74.49
52011.2900 900's Hist & Travel	1,981.71
52011.2911 NF Biography	773.62
<b>Total 52011 Youth Books</b>	<b>10,191.25</b>
<b>52013 Youth Nonbook</b>	
52013.02 Yth CD Aud Bks	138.75
<b>Total 52013 Youth Nonbook</b>	<b>138.75</b>
<b>Total 52010 Youth Materials</b>	<b>10,330.00</b>
<b>52020 Adult Services Materials</b>	
<b>52021 Adult Services Books</b>	
52021.01100 100's Phil & Psyc	99.54
52021.01200 200's Religion	34.54
52021.01300 300's Soc Science	782.51
52021.01500 500's Pure Science	170.29
52021.01600 600's Technology	904.83
52021.01700 700's Art & Rec	674.05
52021.01800 800's Lit & Drama	39.63
52021.01900 900's Hist & Travel	481.10
52021.01911 Biography	242.56
52021.01912 Spanish Language	57.77
52021.01913 Careers	118.31
52021.01915 Reference	443.33
52021.0201 Adult Fic-Hardcover	2,671.52

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52021.0202 Adult Fic-Paperback	288.05
52021.03 Fic Top Of The Charts	850.07
52021.035 NF Top Of The Charts	200.31
52021.04 Large Print	288.27
52021.06 Young Adult	88.43
<b>Total 52021 Adult Services Books</b>	<b>8,435.11</b>
52023 Adult Services Nonbook	
52023.02 Audio Books, Fiction	861.76
52023.03 Audio Books, NF	682.38
52023.06 Music CDs	548.42
52023.07 DVDs & Videos, Fiction	1,656.00
52023.08 DVDs & Videos, NF	500.35
<b>Total 52023 Adult Services Nonbook</b>	<b>4,248.91</b>
52024 Ad Serv Periodicals	
52024.03 Magazine Subs.-Direct	94.00
<b>Total 52024 Ad Serv Periodicals</b>	<b>94.00</b>
52025 Ad. Serv. Elec. Reference	1,350.00
<b>Total 52020 Adult Services Materials</b>	<b>14,128.02</b>
<b>Total 52000 Materials For Patrons</b>	<b>24,458.02</b>
53000 Operating Costs	
53011 Programs For Youth	
53011.01 General	
53011.0101 In-House	857.20
<b>Total 53011.01 General</b>	<b>857.20</b>
53011.07 Summer Reading	3,499.80
<b>Total 53011 Programs For Youth</b>	<b>4,357.00</b>
53012 Programs For Adults	
53012.02 Movies	19.96
53012.03 Presenters	400.00
53012.04 Volun. Recognition	1,042.99
<b>Total 53012 Programs For Adults</b>	<b>1,462.95</b>
53013 General & Admin. Programs	
53013.02 Adult Book Clubs	118.07
53013.03 Summer Reading Clubs	214.90
53013.99 Other	401.13
53013 General & Admin. Programs - Other	19.50
<b>Total 53013 General &amp; Admin. Programs</b>	<b>753.60</b>
53021 Professional Development	
53021.01 Administrative Serv.	100.00
53021.09 Youth Services	2,098.80
<b>Total 53021 Professional Development</b>	<b>2,198.80</b>
53030 Transportation	
53030.01 Administrative Serv.	35.43
53030.04 Readers' Services	9.81
53030.06 Special Services	48.89
53030.10 Outreach	19.62
<b>Total 53030 Transportation</b>	<b>113.75</b>
53040 Office/Operating Supplies	
53041 Circulation Services	
53041.99 Other Circ Supplies	46.68
<b>Total 53041 Circulation Services</b>	<b>46.68</b>

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53042 Special Services	
53042.01 Paper/Labels/Cards	292.90
53042.04 Displays/Decorations	(30.39)
53042.99 Other Sp Ser Supplies	139.83
Total 53042 Special Services	402.34
53043 Technical Services	
53043.01 Labels	60.41
53043.04 Tape	21.60
53043.05 Media Supplies	99.50
53043.99 T.S. Supplies, Other	206.68
Total 53043 Technical Services	388.19
53044 General Supplies	
53044.01 Paper, General	227.25
53044.03 Pens, Pencils, etc.	354.39
53044.99 Other Gen Supplies	316.71
Total 53044 General Supplies	898.35
Total 53040 Office/Operating Supplies	1,735.56
53050 Contract Serv's, General	
53050.01 City Services	3,680.25
53050.011 Water & Sewer	564.10
53050.04 Liability Insurance	7,036.33
53050.06 Newsletter Printing	1,880.00
53050.07 Newsletter Postage	225.00
53050.08 Other Postage & Deliv.	600.00
53050.11 OCLC Fixed-Fee Cat'g	2,703.57
53050.99 Other	170.00
Total 53050 Contract Serv's, General	16,859.25
53060 Contr Serv's, Technology	
53060.02 Phone/Modem Lines	497.33
53060.025 E-mail Fee	270.82
53060.03 Internet/Web Hosting	960.23
53060.05 Network Maint (LAN)	87.55
53060.071 Copier Repair	135.00
53060.091 Managed Print System	44.80
53060.11 IT Outsourcing	15,064.13
Total 53060 Contr Serv's, Technology	17,059.86
53070 Contr Serv's, Maintenance	
53070.01 Alarms (fire/security)	460.92
53070.03 Cleaning Services	1,799.00
53070.09 Carpet Cleaner	1,110.00
53070.11 Window Washing	276.00
Total 53070 Contr Serv's, Maintenance	3,645.92
53310 Maint, NonContract Serv's	474.87
53320 Improvements To Bldg	
53330.01 Renovation	
53330.0115 Architect	9,043.67
Total 53330.01 Renovation	9,043.67
53320 Improvements To Bldg - Other	3,732.00
Total 53320 Improvements To Bldg	12,775.67
53400 Machinery & Equipment	
53400.02 Library Equip-General	74.97
Total 53400 Machinery & Equipment	74.97
53500 Staff Vending Machine	
53500.01 Supplies	170.85
Total 53500 Staff Vending Machine	170.85

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	<u>Jun 1 - 29, 18</u>
53600 Patron Vending Machine	
53600.01 Supplies	<u>227.22</u>
Total 53600 Patron Vending Machine	<u>227.22</u>
Total 53000 Operating Costs	<u>61,910.27</u>
Total 50000 Expenses	281,202.70
59900 Advanced/Reimbursed	
59990.20 Patrons	<u>350.00</u>
Total 59900 Advanced/Reimbursed	<u>350.00</u>
Total Expense	<u>281,552.70</u>
Net Ordinary Income	(279,012.96)
Other Income/Expense	
Other Income	
60000 Other Designated Income	
60001 Work'g Cash Fund Transfer	20,000.00
60002 Cap Proj Fund Transfer	<u>300,000.00</u>
Total 60000 Other Designated Income	<u>320,000.00</u>
Total Other Income	320,000.00
Other Expense	
70000 Other Designated Expense	
70001 Gen Fund Op Transfer	<u>320,000.00</u>
Total 70000 Other Designated Expense	<u>320,000.00</u>
Total Other Expense	<u>320,000.00</u>
Net Other Income	<u>0.00</u>
Net Income	<u><u>(279,012.96)</u></u>