

06/01/18

# ROLLING MEADOWS LIBRARY

## Income & Expenses

### May 2018

	May 18
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>4000 Income</b>	
4110 Administered With City	
4111 General Operating	27,391.18
4111.01 Personal Prop Repl Tax	13,150.50
4115 Per Capita Grant	18,711.43
4116 Interest Income	13.67
4119 Fines & Fees	2,556.18
4119.01 Staff Vending Machine	169.75
4119.02 Patron Vending Machine	356.10
<b>Total 4110 Administered With City</b>	<b>62,348.81</b>
<b>Total 4000 Income</b>	<b>62,348.81</b>
<b>Total Income</b>	<b>62,348.81</b>
<b>Expense</b>	
<b>50000 Expenses</b>	
<b>51000 Personnel</b>	
51010 Payroll	142,545.71
51020 IMRF	20,428.74
51030 FICA	10,733.61
51040 Health Insurance	
51040.01 Health & Dental Ins.	19,039.90
<b>Total 51040 Health Insurance</b>	<b>19,039.90</b>
<b>Total 51000 Personnel</b>	<b>192,747.96</b>
<b>52000 Materials For Patrons</b>	
<b>52010 Youth Materials</b>	
<b>52011 Youth Books</b>	
52011.02 Yth Fic Picture Bks	5,682.41
52011.03 Yth Fic J Chap Bks	601.66
52011.04 Yth Fic YA Chap Bks	28.23
52011.2000 000's Generalities	118.94
52011.2300 300's Soc Studies	564.43
52011.2400 400's Language	152.94
52011.2500 500's Pure Science	1,725.93
52011.2600 600's Technology	1,012.12
52011.2700 700's Art & Rec	731.78
52011.2900 900's Hist & Travel	999.36
52011.2911 NF Biography	54.97
52011.99 Other	25.21
<b>Total 52011 Youth Books</b>	<b>11,697.98</b>
<b>52013 Youth Nonbook</b>	
52013.02 Yth CD Aud Bks	337.50
52013.04 Yth DVD Fic	266.76
52013.99 Other	7.42
<b>Total 52013 Youth Nonbook</b>	<b>611.68</b>
<b>Total 52010 Youth Materials</b>	<b>12,309.66</b>

06/01/18

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<b>52020 Adult Services Materials</b>	
<b>52021 Adult Services Books</b>	
52021.01000 000's Generalities	53.70
52021.01100 100's Phil & Psyc	185.17
52021.01200 200's Religion	119.04
52021.01300 300's Soc Science	1,254.31
52021.01500 500's Pure Science	178.09
52021.01600 600's Technology	1,274.00
52021.01700 700's Art & Rec	995.83
52021.01800 800's Lit & Drama	59.20
52021.01900 900's Hist & Travel	228.78
52021.01911 Biography	460.57
52021.01912 Spanish Language	58.87
52021.01913 Careers	221.44
52021.01915 Reference	145.75
52021.0201 Adult Fic-Hardcover	4,056.34
52021.0202 Adult Fic-Paperback	591.91
52021.03 Fic Top Of The Charts	592.94
52021.035 NF Top Of The Charts	215.40
52021.04 Large Print	698.45
52021.06 Young Adult	608.20
<b>Total 52021 Adult Services Books</b>	<b>11,997.99</b>
<b>52023 Adult Services Nonbook</b>	
52023.02 Audio Books, Fiction	857.71
52023.03 Audio Books, NF	588.16
52023.06 Music CDs	943.97
52023.07 DVDs & Videos, Fiction	1,000.01
52023.08 DVDs & Videos, NF	370.88
<b>Total 52023 Adult Services Nonbook</b>	<b>3,760.73</b>
<b>52024 Ad Serv Periodicals</b>	
52024.01 Magazine subs. - Cox	20.88
52024.03 Magazine Subs.-Direct	173.00
52024.99 Other	2,012.40
<b>Total 52024 Ad Serv Periodicals</b>	<b>2,206.28</b>
<b>Total 52020 Adult Services Materials</b>	<b>17,965.00</b>
<b>52040 E-Materials</b>	
52040.01 E-Bks-Adult Fic	74.99
52040.02 E-Bks-Adult NF	641.93
52040.05 E-Audio Bks-Adult NF	913.82
<b>Total 52040 E-Materials</b>	<b>1,630.74</b>
<b>Total 52000 Materials For Patrons</b>	<b>31,905.40</b>
<b>53000 Operating Costs</b>	
<b>53011 Programs For Youth</b>	
53011.01 General	
53011.0101 In-House	2,939.85
<b>Total 53011.01 General</b>	<b>2,939.85</b>
<b>Total 53011 Programs For Youth</b>	<b>2,939.85</b>
<b>53012 Programs For Adults</b>	
53012.02 Movies	64.88
53012.03 Presenters	850.00
53012.04 Volun. Recognition	106.34
<b>Total 53012 Programs For Adults</b>	<b>1,021.22</b>

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<b>53013 General &amp; Admin. Programs</b>	
53013.02 Adult Book Clubs	36.44
53013.03 Summer Reading Clubs	111.60
53013.99 Other	96.62
53013 General & Admin. Programs - Other	17.77
<b>Total 53013 General &amp; Admin. Programs</b>	<b>262.43</b>
<b>53021 Professional Development</b>	
53021.01 Administrative Serv.	90.66
53021.04 Readers' Services	160.00
53021.05 Reference Services	150.00
53021.06 Special Services	150.00
53021.08 Technology Services	40.00
<b>Total 53021 Professional Development</b>	<b>590.66</b>
<b>53030 Transportation</b>	
53030.01 Administrative Serv.	73.30
53030.02 Building Services	75.21
53030.04 Readers' Services	83.70
53030.05 Reference Services	15.00
53030.06 Special Services	54.65
53030.09 Youth Services	23.49
53030.10 Outreach	9.81
<b>Total 53030 Transportation</b>	<b>335.16</b>
<b>53040 Office/Operating Supplies</b>	
53041 Circulation Services	
53041.99 Other Circ Supplies	139.27
<b>Total 53041 Circulation Services</b>	<b>139.27</b>
53042 Special Services	
53042.01 Paper/Labels/Cards	22.36
53042.03 Ink Cartridges/Toner	969.07
53042.04 Displays/Decorations	32.00
53042.99 Other Sp Ser Supplies	8.60
<b>Total 53042 Special Services</b>	<b>1,032.03</b>
53043 Technical Services	
53043.01 Labels	124.26
53043.04 Tape	56.72
53043.99 T.S. Supplies, Other	(1.39)
<b>Total 53043 Technical Services</b>	<b>179.59</b>
53044 General Supplies	
53044.01 Paper, General	761.23
53044.03 Pens, Pencils, etc.	136.58
53044.04 Toner, Copiers	94.04
53044.05 Toner, Printers	3,755.99
53044.99 Other Gen Supplies	121.21
<b>Total 53044 General Supplies</b>	<b>4,869.05</b>
53049.99 Other	47.31
<b>Total 53040 Office/Operating Supplies</b>	<b>6,267.25</b>
<b>53050 Contract Serv's, General</b>	
53050.01 City Services	3,680.25
53050.011 Water & Sewer	544.23
53050.04 Liability Insurance	7,036.33
53050.10 Inter-Library Loan	17.00
53050.11 OCLC Fixed-Fee Cat'g	2,687.32
53050.15 Piano Tuning	105.00
53050.99 Other	200.65
<b>Total 53050 Contract Serv's, General</b>	<b>14,270.78</b>

06/01/18

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53060 Contr Serv's, Technology	
53060.02 Phone/Modem Lines	439.96
53060.025 E-mail Fee	270.83
53060.03 Internet/Web Hosting	1,918.92
53060.091 Managed Print System	1,267.50
<b>Total 53060 Contr Serv's, Technology</b>	<b>3,897.21</b>
53070 Contr Serv's, Maintenance	
53070.01 Alarms (fire/security)	865.66
53070.03 Cleaning Services	1,799.00
53070.04 Elevator	257.64
53070.06 HVAC	3,429.00
53070.08 Lawn Services	1,295.99
<b>Total 53070 Contr Serv's, Maintenance</b>	<b>7,647.29</b>
53099.99 Contr Serv's, Other	888.00
53310 Maint, NonContract Serv's	1,401.16
53400 Machinery & Equipment	
53400.01 Information Technology	2,618.93
53400.02 Library Equip-General	49.99
<b>Total 53400 Machinery &amp; Equipment</b>	<b>2,668.92</b>
53500 Staff Vending Machine	
53500.01 Supplies	68.23
<b>Total 53500 Staff Vending Machine</b>	<b>68.23</b>
53600 Patron Vending Machine	
53600.01 Supplies	41.28
<b>Total 53600 Patron Vending Machine</b>	<b>41.28</b>
<b>Total 53000 Operating Costs</b>	<b>42,299.44</b>
<b>Total 50000 Expenses</b>	<b>266,952.80</b>
59900 Advanced/Reimbursed	
59990.20 Patrons	525.00
<b>Total 59900 Advanced/Reimbursed</b>	<b>525.00</b>
<b>Total Expense</b>	<b>267,477.80</b>
<b>Net Ordinary Income</b>	<b>(205,128.99)</b>
<b>Net Income</b>	<b>(205,128.99)</b>