

# ROLLING MEADOWS LIBRARY

## Income & Expenses

### February 2018

	Feb 18
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>4000 Income</b>	
4110 Administered With City	
4111 General Operating	335,401.78
4116 Interest Income	21.83
4119 Fines & Fees	2,737.08
4119.01 Staff Vending Machine	145.75
4119.02 Patron Vending Machine	199.70
<b>Total 4110 Administered With City</b>	<b>338,506.14</b>
<b>Total 4000 Income</b>	<b>338,506.14</b>
<b>Total Income</b>	<b>338,506.14</b>
<b>Expense</b>	
<b>50000 Expenses</b>	
<b>51000 Personnel</b>	
51010 Payroll	145,194.85
51020 IMRF	20,433.66
51030 FICA	10,924.55
51040 Health Insurance	
51040.01 Health & Dental Ins.	21,120.44
<b>Total 51040 Health Insurance</b>	<b>21,120.44</b>
<b>Total 51000 Personnel</b>	<b>197,673.50</b>
<b>52000 Materials For Patrons</b>	
<b>52010 Youth Materials</b>	
<b>52011 Youth Books</b>	
52011.02 Yth Fic Picture Bks	1,653.46
52011.03 Yth Fic J Chap Bks	347.45
52011.04 Yth Fic YA Chap Bks	8.32
52011.2000 000's Generalities	12.71
52011.2200 200's Religion	12.00
52011.2300 300's Soc Studies	112.47
52011.2500 500's Pure Science	90.93
52011.2600 600's Technology	21.52
52011.2700 700's Art & Rec	61.68
52011.2900 900's Hist & Travel	584.00
52011.2911 NF Biography	71.55
<b>Total 52011 Youth Books</b>	<b>2,976.09</b>
<b>52013 Youth Nonbook</b>	
52013.04 Yth DVD Fic	61.88
<b>Total 52013 Youth Nonbook</b>	<b>61.88</b>
<b>Total 52010 Youth Materials</b>	<b>3,037.97</b>
<b>52020 Adult Services Materials</b>	
<b>52021 Adult Services Books</b>	
52021.01000 000's Generalities	88.21
52021.01100 100's Phil & Psys	201.56
52021.01200 200's Religion	356.30
52021.01300 300's Soc Science	800.66
52021.01400 400's Language	25.25
52021.01500 500's Pure Science	200.21
52021.01600 600's Technology	1,620.95
52021.01700 700's Art & Rec	887.28
52021.01900 900's Hist & Travel	282.32
52021.01911 Biography	251.52
52021.01912 Spanish Language	335.82
52021.0201 Adult Fic-Hardcover	2,594.36
52021.0202 Adult Fic-Paperback	745.85
52021.03 Fic Top Of The Charts	1,007.43
52021.035 NF Top Of The Charts	410.14

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52021.04 Large Print	1,118.60
52021.06 Young Adult	193.66
52021.07 Readers' Serv. Ref.	425.30
<b>Total 52021 Adult Services Books</b>	<b>11,545.42</b>
52023 Adult Services Nonbook	
52023.02 Audio Books, Fiction	712.16
52023.03 Audio Books, NF	435.51
52023.06 Music CDs	645.10
52023.07 DVDs & Videos, Fiction	3,788.99
52023.08 DVDs & Videos, NF	130.48
<b>Total 52023 Adult Services Nonbook</b>	<b>5,712.24</b>
52024 Ad Serv Periodicals	
52024.01 Magazine subs. - Cox	56.99
52024.03 Magazine Subs.-Direct	945.00
<b>Total 52024 Ad Serv Periodicals</b>	<b>1,001.99</b>
52025 Ad. Serv. Elec. Reference	16,469.40
<b>Total 52020 Adult Services Materials</b>	<b>34,729.05</b>
52040 E-Materials	
52040.01 E-Bks-Adult Fic	1,858.88
52040.05 E-Audio Bks-Adult NF	37.45
<b>Total 52040 E-Materials</b>	<b>1,896.33</b>
<b>Total 52000 Materials For Patrons</b>	<b>39,663.35</b>
53000 Operating Costs	
53011 Programs For Youth	
53011.01 General	
53011.0101 In-House	543.94
<b>Total 53011.01 General</b>	<b>543.94</b>
53011.08 Supplies	1.96
<b>Total 53011 Programs For Youth</b>	<b>545.90</b>
53012 Programs For Adults	
53012.03 Presenters	675.00
<b>Total 53012 Programs For Adults</b>	<b>675.00</b>
53013 General & Admin. Programs	
53013.02 Adult Book Clubs	241.98
53013.99 Other	97.39
53013 General & Admin. Programs - Other	52.04
<b>Total 53013 General &amp; Admin. Programs</b>	<b>391.41</b>
53022 Dues	
53022.11 Library Board	63.00
<b>Total 53022 Dues</b>	<b>63.00</b>
53030 Transportation	
53030.01 Administrative Serv.	100.83
53030.02 Building Services	69.21
53030.10 Outreach	14.72
<b>Total 53030 Transportation</b>	<b>184.76</b>
53040 Office/Operating Supplies	
53041 Circulation Services	
53041.99 Other Circ Supplies	162.58
<b>Total 53041 Circulation Services</b>	<b>162.58</b>

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	Feb 18
<b>53042 Special Services</b>	
53042.01 Paper/Labels/Cards	115.79
53042.03 Ink Cartridges/Toner	1,243.56
<b>Total 53042 Special Services</b>	1,359.35
<b>53043 Technical Services</b>	
53043.01 Labels	145.99
53043.04 Tape	47.56
53043.05 Media Supplies	1,113.20
53043.99 T.S. Supplies, Other	12.56
<b>Total 53043 Technical Services</b>	1,319.31
<b>53044 General Supplies</b>	
53044.01 Paper, General	530.02
53044.03 Pens, Pencils, etc.	247.82
53044.05 Toner, Printers	1,077.24
53044.99 Other Gen Supplies	464.86
<b>Total 53044 General Supplies</b>	2,319.94
53049.99 Other	16.48
<b>Total 53040 Office/Operating Supplies</b>	5,177.66
<b>53050 Contract Serv's, General</b>	
53050.01 City Services	3,680.25
53050.011 Water & Sewer	482.24
53050.04 Liability Insurance	7,036.33
53050.06 Newsletter Printing	1,925.00
53050.08 Other Postage & Deliv.	600.00
53050.11 OCLC Fixed-Fee Cat'g	2,695.32
53050.15 Piano Tuning	105.00
<b>Total 53050 Contract Serv's, General</b>	16,524.14
<b>53060 Contr Serv's, Technology</b>	
53060.02 Phone/Modem Lines	435.87
53060.025 E-mail Fee	270.83
53060.03 Internet/Web Hosting	1,411.83
53060.05 Network Maint (LAN)	3,213.00
53060.11 IT Outsourcing	4,253.40
53060.99 Other	134.03
<b>Total 53060 Contr Serv's, Technology</b>	9,718.96
<b>53070 Contr Serv's, Maintenance</b>	
53070.03 Cleaning Services	1,799.00
53070.04 Elevator	246.24
<b>Total 53070 Contr Serv's, Maintenance</b>	2,045.24
<b>53310 Maint, NonContract Serv's</b>	3,468.45
<b>53320 Improvements To Bldg</b>	
53330.01 Renovation	
53330.0108 Construction Service	9,000.00
<b>Total 53330.01 Renovation</b>	9,000.00
53320 Improvements To Bldg - Other	2,157.50
<b>Total 53320 Improvements To Bldg</b>	11,157.50
<b>53400 Machinery &amp; Equipment</b>	
53400.01 Information Technology	1,269.65
53400.02 Library Equip-General	132.80
<b>Total 53400 Machinery &amp; Equipment</b>	1,402.45
<b>53500 Staff Vending Machine</b>	
53500.01 Supplies	110.89
<b>Total 53500 Staff Vending Machine</b>	110.89

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	<u>Feb 18</u>
53600 Patron Vending Machine	
53600.01 Supplies	<u>18.47</u>
Total 53600 Patron Vending Machine	<u>18.47</u>
Total 53000 Operating Costs	<u>51,483.83</u>
Total 50000 Expenses	<u>288,820.68</u>
Total Expense	<u>288,820.68</u>
Net Ordinary Income	<u>49,685.46</u>
Net Income	<u><u>49,685.46</u></u>