

ROLLING MEADOWS LIBRARY
Income & Expenses
April 1 - 27, 2018

	Apr 1 - 27, 18
Ordinary Income/Expense	
Income	
4000 Income	
4110 Administered With City	
4111 General Operating	16,477.01
4111.01 Personal Prop Repl Tax	12,901.19
4116 Interest Income	180.98
4119 Fines & Fees	2,345.46
4119.01 Staff Vending Machine	139.00
4119.02 Patron Vending Machine	272.65
Total 4110 Administered With City	32,316.29
4199 Other Income	
4199.02 Grants & Gifts	
4199.021 Friends' Donations	4,315.00
Total 4199.02 Grants & Gifts	4,315.00
Total 4199 Other Income	4,315.00
Total 4000 Income	36,631.29
Total Income	36,631.29
Expense	
50000 Expenses	
51000 Personnel	
51010 Payroll	149,433.43
51020 IMRF	21,320.08
51030 FICA	11,261.00
51040 Health Insurance	
51040.01 Health & Dental Ins.	19,039.90
Total 51040 Health Insurance	19,039.90
Total 51000 Personnel	201,054.41
52000 Materials For Patrons	
52010 Youth Materials	
52011 Youth Books	
52011.02 Yth Fic Picture Bks	5,619.58
52011.03 Yth Fic J Chap Bks	1,854.09
52011.04 Yth Fic YA Chap Bks	56.68
52011.05 Yth Fic Span Lang	1,000.70
52011.2000 000's Generalities	42.91
52011.2300 300's Soc Studies	707.74
52011.2500 500's Pure Science	1,957.61
52011.2600 600's Technology	1,411.16
52011.2700 700's Art & Rec	1,767.25
52011.2800 800's Lit & Drama	23.88
52011.2900 900's Hist & Travel	1,152.96
52011.2911 NF Biography	138.77
52011.99 Other	12.34
Total 52011 Youth Books	15,745.67
52013 Youth Nonbook	
52013.03 Yth CD Music	44.12
52013.04 Yth DVD Fic	472.27
52013.99 Other	26.37
Total 52013 Youth Nonbook	542.76
52014 Youth Periodicals	1,593.09
Total 52010 Youth Materials	17,881.52

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52020 Adult Services Materials	
52021 Adult Services Books	
52021.01000 000's Generalities	234.32
52021.01100 100's Phil & Psyc	151.83
52021.01200 200's Religion	5.35
52021.01300 300's Soc Science	731.34
52021.01400 400's Language	10.12
52021.01500 500's Pure Science	103.32
52021.01600 600's Technology	1,803.94
52021.01700 700's Art & Rec	100.95
52021.01800 800's Lit & Drama	9.03
52021.01900 900's Hist & Travel	988.18
52021.01911 Biography	251.29
52021.01912 Spanish Language	392.54
52021.01913 Careers	15.47
52021.0201 Adult Fic-Hardcover	3,911.11
52021.0202 Adult Fic-Paperback	79.00
52021.03 Fic Top Of The Charts	360.23
52021.035 NF Top Of The Charts	206.80
52021.04 Large Print	535.18
52021.06 Young Adult	58.20
52021.07 Readers' Serv. Ref.	149.41
Total 52021 Adult Services Books	10,097.61
52023 Adult Services Nonbook	
52023.02 Audio Books, Fiction	374.32
52023.03 Audio Books, NF	430.91
52023.06 Music CDs	245.05
52023.07 DVDs & Videos, Fiction	1,669.77
52023.08 DVDs & Videos, NF	1,510.70
Total 52023 Adult Services Nonbook	4,230.75
52024 Ad Serv Periodicals	
52024.01 Magazine subs. - Cox	16,185.58
52024.03 Magazine Subs.-Direct	32.95
Total 52024 Ad Serv Periodicals	16,218.53
52025 Ad. Serv. Elec. Reference	3,147.40
Total 52020 Adult Services Materials	33,694.29
52040 E-Materials	
52040.01 E-Bks-Adult Fic	956.11
Total 52040 E-Materials	956.11
Total 52000 Materials For Patrons	52,531.92
53000 Operating Costs	
53011 Programs For Youth	
53011.01 General	
53011.0101 In-House	1,254.70
Total 53011.01 General	1,254.70
Total 53011 Programs For Youth	1,254.70
53012 Programs For Adults	
53012.03 Presenters	495.00
53012.04 Volun. Recognition	194.50
Total 53012 Programs For Adults	689.50
53013 General & Admin. Programs	
53013.02 Adult Book Clubs	149.56
53013.99 Other	631.57
53013 General & Admin. Programs - Other	19.50
Total 53013 General & Admin. Programs	800.63

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53021 Professional Development	
53021.09 Youth Services	40.10
Total 53021 Professional Development	40.10
53022 Dues	
53022.07 Technical Services	40.00
53022.11 Library Board	75.00
Total 53022 Dues	115.00
53030 Transportation	
53030.01 Administrative Serv.	33.63
53030.02 Building Services	74.12
53030.04 Readers' Services	26.38
53030.06 Special Services	64.64
53030.09 Youth Services	151.99
53030.10 Outreach	9.81
Total 53030 Transportation	360.57
53040 Office/Operating Supplies	
53041 Circulation Services	
53041.99 Other Circ Supplies	4.71
Total 53041 Circulation Services	4.71
53042 Special Services	
53042.01 Paper/Labels/Cards	119.90
53042.03 Ink Cartridges/Toner	147.77
53042.04 Displays/Decorations	79.75
53042.99 Other Sp Ser Supplies	11.96
Total 53042 Special Services	359.38
53043 Technical Services	
53043.01 Labels	34.88
53043.05 Media Supplies	288.00
53043.99 T.S. Supplies, Other	202.05
Total 53043 Technical Services	524.93
53044 General Supplies	
53044.03 Pens, Pencils, etc.	116.08
53044.05 Toner, Printers	316.90
53044.99 Other Gen Supplies	213.99
Total 53044 General Supplies	646.97
Total 53040 Office/Operating Supplies	1,535.99
53050 Contract Serv's, General	
53050.01 City Services	3,680.25
53050.011 Water & Sewer	729.47
53050.04 Liability Insurance	7,036.33
53050.051 Library Audit	5,000.00
53050.08 Other Postage & Deliv.	650.00
53050.11 OCLC Fixed-Fee Cat'g	2,682.07
53050.15 Piano Tuning	105.00
53050.99 Other	1,255.00
Total 53050 Contract Serv's, General	21,138.12
53060 Contr Serv's, Technology	
53060.02 Phone/Modem Lines	437.94
53060.025 E-mail Fee	270.83
53060.071 Copier Repair	135.00
53060.11 IT Outsourcing	7,380.90
53060.99 Other	9.99
Total 53060 Contr Serv's, Technology	8,234.66

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53070 Contr Serv's, Maintenance	
53070.01 Alarms (fire/security)	696.00
53070.03 Cleaning Services	1,799.00
53070.04 Elevator	257.64
53070.06 HVAC	4,626.00
53070.07 Inspection Services	745.00
53070.10 Security Gates	200.00
53070.99 Other	434.50
Total 53070 Contr Serv's, Maintenance	8,758.14
53310 Maint, NonContract Serv's	982.29
53320 Improvements To Bldg	
53330.01 Renovation	
53330.0120 Profes Service Misc	1,758.00
Total 53330.01 Renovation	1,758.00
53320 Improvements To Bldg - Other	6,900.00
Total 53320 Improvements To Bldg	8,658.00
53400 Machinery & Equipment	
53400.01 Information Technology	477.29
53400.02 Library Equip-General	215.86
53400.99 Other	9.96
Total 53400 Machinery & Equipment	703.11
53500 Staff Vending Machine	
53500.01 Supplies	190.05
Total 53500 Staff Vending Machine	190.05
53600 Patron Vending Machine	
53600.01 Supplies	86.07
Total 53600 Patron Vending Machine	86.07
Total 53000 Operating Costs	53,546.93
Total 50000 Expenses	307,133.26
59900 Advanced/Reimbursed	
59990.20 Patrons	85.00
Total 59900 Advanced/Reimbursed	85.00
Total Expense	307,218.26
Net Ordinary Income	(270,586.97)
Net Income	(270,586.97)