

**ROLLING MEADOWS LIBRARY**  
**Income & Expenses**  
**July 1 - 29, 2016**

	Jul 1 - 29, 16
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>4000 Income</b>	
4110 Administered With City	
4111 General Operating	286,267.84
4111.01 Personal Prop Repl Tax	11,909.86
4113 Capital Projects	0.00
4114.01 Lib Gen Resv Wkg Cash	0.00
4119 Fines & Fees	2,531.80
4119.01 Staff Vending Machine	153.75
<b>Total 4110 Administered With City</b>	<b>300,863.25</b>
4199 Other Income	
4199.02 Grants & Gifts	
4199.021 Friends' Donations	4,065.27
<b>Total 4199.02 Grants &amp; Gifts</b>	<b>4,065.27</b>
<b>Total 4199 Other Income</b>	<b>4,065.27</b>
<b>Total 4000 Income</b>	<b>304,928.52</b>
<b>Total Income</b>	<b>304,928.52</b>
<b>Expense</b>	
<b>50000 Expenses</b>	
<b>51000 Personnel</b>	
51010 Payroll	136,040.64
51020 IMRF	20,638.24
51030 FICA	10,228.92
51040 Health Insurance	
51040.01 Health & Dental Ins.	21,078.48
51040.02 Dental Ins. Opt-Out	279.00
<b>Total 51040 Health Insurance</b>	<b>21,357.48</b>
<b>Total 51000 Personnel</b>	<b>188,265.28</b>
<b>52000 Materials For Patrons</b>	
<b>52010 Youth Materials</b>	
<b>52011 Youth Books</b>	
52011.02 Yth Fic Picture Bks	997.46
52011.03 Yth Fic J Chap Bks	815.25
52011.05 Yth Fic Span Lang	567.31
52011.2000 000's Generalities	35.68
52011.2500 500's Pure Science	25.14
52011.2700 700's Art & Rec	198.15
52011.2800 800's Lit & Drama	352.21
52011.2911 NF Biography	14.39
52011.2912 NF Span Lang	59.90
<b>Total 52011 Youth Books</b>	<b>3,065.49</b>
<b>52013 Youth Nonbook</b>	
52013.02 Yth CD Aud Bks	28.96
52013.04 Yth DVD Fic	629.12
<b>Total 52013 Youth Nonbook</b>	<b>658.08</b>
<b>Total 52010 Youth Materials</b>	<b>3,723.57</b>

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<b>52020 Adult Services Materials</b>	
<b>52021 Adult Services Books</b>	
52021.01000 000's Generalities	1,056.86
52021.01100 100's Phil & Psyc	124.77
52021.01200 200's Religion	240.65
52021.01300 300's Soc Science	400.38
52021.01500 500's Pure Science	75.40
52021.01600 600's Technology	772.70
52021.01700 700's Art & Rec	273.28
52021.01800 800's Lit & Drama	86.45
52021.01900 900's Hist & Travel	675.32
52021.01911 Biography	200.41
52021.01912 Spanish Language	306.64
52021.01913 Careers	141.26
52021.01915 Reference	499.45
52021.0201 Adult Fic-Hardcover	3,043.75
52021.0202 Adult Fic-Paperback	229.04
52021.03 Fic Top Of The Charts	537.83
52021.035 NF Top Of The Charts	99.95
52021.04 Large Print	521.83
52021.06 Young Adult	395.61
<b>Total 52021 Adult Services Books</b>	9,681.58
<b>52023 Adult Services Nonbook</b>	
52023.02 Audio Books, Fiction	1,221.02
52023.03 Audio Books, NF	658.78
52023.06 Music CDs	832.62
52023.07 DVDs & Videos, Fiction	1,837.62
52023.08 DVDs & Videos, NF	210.11
<b>Total 52023 Adult Services Nonbook</b>	4,760.15
<b>52024 Ad Serv Periodicals</b>	
52024.03 Magazine Subs.-Direct	24.00
<b>Total 52024 Ad Serv Periodicals</b>	24.00
<b>Total 52020 Adult Services Materials</b>	14,465.73
<b>52040 E-Materials</b>	
52040.02 E-Bks-Adult NF	401.93
52040.05 E-Audio Bks-Adult NF	339.42
52040.06 E-Audio Bks-Youth	2,000.00
<b>Total 52040 E-Materials</b>	2,741.35
<b>Total 52000 Materials For Patrons</b>	20,930.65
<b>53000 Operating Costs</b>	
<b>53011 Programs For Youth</b>	
53011.01 General	
53011.0101 In-House	1,468.80
<b>Total 53011.01 General</b>	1,468.80
53011.07 Summer Reading	3,991.50
<b>Total 53011 Programs For Youth</b>	5,460.30
<b>53012 Programs For Adults</b>	
53012.02 Movies	39.92
53012.03 Presenters	350.00
<b>Total 53012 Programs For Adults</b>	389.92
<b>53013 General &amp; Admin. Programs</b>	
53013.02 Adult Book Clubs	35.36
53013.03 Summer Reading Clubs	235.24
53013.99 Other	134.40
53013 General & Admin. Programs - Other	28.24
<b>Total 53013 General &amp; Admin. Programs</b>	433.24

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53021 Professional Development	
53021.01 Administrative Serv.	66.94
53021.09 Youth Services	25.13
<b>Total 53021 Professional Development</b>	<b>92.07</b>
53022 Dues	
53022.07 Technical Services	100.00
<b>Total 53022 Dues</b>	<b>100.00</b>
53030 Transportation	
53030.01 Administrative Serv.	14.58
53030.02 Building Services	79.38
53030.04 Readers' Services	130.09
53030.06 Special Services	61.67
53030.09 Youth Services	36.00
53030.10 Outreach	5.40
<b>Total 53030 Transportation</b>	<b>327.12</b>
53040 Office/Operating Supplies	
53041 Circulation Services	
53041.99 Other Circ Supplies	8.31
<b>Total 53041 Circulation Services</b>	<b>8.31</b>
53042 Special Services	
53042.01 Paper/Labels/Cards	281.56
53042.03 Ink Cartridges/Toner	148.39
53042.04 Displays/Decorations	139.48
53042.99 Other Sp Ser Supplies	9.44
<b>Total 53042 Special Services</b>	<b>578.87</b>
53043 Technical Services	
53043.01 Labels	67.36
53043.99 T.S. Supplies, Other	119.59
<b>Total 53043 Technical Services</b>	<b>186.95</b>
53044 General Supplies	
53044.02 Paper, Copier/Printer	749.80
53044.03 Pens, Pencils, etc.	74.33
53044.05 Toner, Printers	1,448.14
53044.99 Other Gen Supplies	248.43
<b>Total 53044 General Supplies</b>	<b>2,520.70</b>
<b>Total 53040 Office/Operating Supplies</b>	<b>3,294.83</b>
53050 Contract Serv's, General	
53050.01 City Services	3,537.33
53050.011 Water & Sewer	439.01
53050.04 Liability Insurance	7,333.33
53050.051 Library Audit	1,000.00
53050.11 OCLC Fixed-Fee Cat'g	2,614.29
53050.15 Piano Tuning	105.00
<b>Total 53050 Contract Serv's, General</b>	<b>15,028.96</b>
53060 Contr Serv's, Technology	
53060.02 Phone/Modem Lines	364.03
53060.025 E-mail Fee	270.83
53060.03 Internet/Web Hosting	2,508.10
53060.071 Copier Repair	272.90
53060.11 IT Outsourcing	10,415.68
53060.99 Other	4.19
<b>Total 53060 Contr Serv's, Technology</b>	<b>13,835.73</b>

07/29/16

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53070 Contr Serv's, Maintenance	
53070.01 Alarms (fire/security)	672.00
53070.03 Cleaning Services	1,799.00
53070.04 Elevator	236.70
53070.07 Inspection Services	400.00
53070.09 Carpet Cleaner	1,110.00
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Total 53070 Contr Serv's, Maintenance	4,217.70
53310 Maint, NonContract Serv's	2,227.98
53320 Improvements To Bldg	7,951.00
53400 Machinery & Equipment	
53400.01 Information Technology	54.91
53400.02 Library Equip-General	19.99
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Total 53400 Machinery & Equipment	74.90
53500 Staff Vending Machine	
53500.01 Supplies	159.79
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Total 53500 Staff Vending Machine	159.79
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Total 53000 Operating Costs	53,593.54
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Total 50000 Expenses	262,789.47
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Total Expense	262,789.47
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Net Ordinary Income	42,139.05
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Net Income	42,139.05
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