

02/26/16

ROLLING MEADOWS LIBRARY

Income & Expenses

February 1 - 26, 2016

Feb 1 - 26, 16

Ordinary Income/Expense	
Income	
4000 Income	
4110 Administered With City	
4111 General Operating	630,622.24
4116 Interest Income	1.03
4119 Fines & Fees	2,942.72
4119.01 Staff Vending Machine	158.00
Total 4110 Administered With City	633,723.99
4199 Other Income	
4199.02 Grants & Gifts	
4199.022 Other Donations	55.00
Total 4199.02 Grants & Gifts	55.00
Total 4199 Other Income	55.00
Total 4000 Income	633,778.99
Total Income	633,778.99
Expense	
50000 Expenses	
51000 Personnel	
51010 Payroll	142,693.53
51020 IMRF	21,230.75
51030 FICA	10,718.93
51040 Health Insurance	
51040.01 Health & Dental Ins.	23,646.08
Total 51040 Health Insurance	23,646.08
Total 51000 Personnel	198,289.29
52000 Materials For Patrons	
52010 Youth Materials	
52011 Youth Books	
52011.02 Yth Fic Picture Bks	2,759.76
52011.03 Yth Fic J Chap Bks	49.12
52011.04 Yth Fic YA Chap Bks	20.32
52011.05 Yth Fic Span Lang	68.38
52011.2100 100's Phil & Psyc	253.42
52011.2200 200's Religion	12.00
52011.2300 300's Soc Studies	250.91
52011.2400 400's Language	14.21
52011.2500 500's Pure Science	443.19
52011.2600 600's Technology	233.84
52011.2700 700's Art & Rec	261.84
52011.2900 900's Hist & Travel	659.84
52011.2911 NF Biography	73.76
Total 52011 Youth Books	5,100.59
52013 Youth Nonbook	
52013.04 Yth DVD Fic	124.96
Total 52013 Youth Nonbook	124.96
Total 52010 Youth Materials	5,225.55

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52020 Adult Services Materials	
52021 Adult Services Books	
52021.01000 000's Generalities	125.39
52021.01100 100's Phil & Psyc	127.73
52021.01200 200's Religion	132.04
52021.01300 300's Soc Science	976.25
52021.01500 500's Pure Science	144.96
52021.01600 600's Technology	1,580.16
52021.01700 700's Art & Rec	541.29
52021.01900 900's Hist & Travel	1,065.59
52021.01911 Biography	115.25
52021.01912 Spanish Language	29.38
52021.01913 Careers	350.85
52021.01915 Reference	469.05
52021.0201 Adult Fic-Hardcover	3,748.14
52021.0202 Adult Fic-Paperback	100.11
52021.03 Fic Top Of The Charts	1,162.94
52021.035 NF Top Of The Charts	626.94
52021.04 Large Print	829.90
52021.06 Young Adult	284.49
52021.07 Readers' Serv. Ref.	273.03
Total 52021 Adult Services Books	12,683.49
52023 Adult Services Nonbook	
52023.02 Audio Books, Fiction	1,418.87
52023.03 Audio Books, NF	482.66
52023.06 Music CDs	618.51
52023.07 DVDs & Videos, Fiction	3,360.19
52023.08 DVDs & Videos, NF	330.35
Total 52023 Adult Services Nonbook	6,210.58
52024 Ad Serv Periodicals	
52024.03 Magazine Subs.-Direct	1,054.95
52024.99 Other	4,996.88
Total 52024 Ad Serv Periodicals	6,051.83
52025 Ad. Serv. Elec. Reference	
	2,000.00
Total 52020 Adult Services Materials	26,945.90
52040 E-Materials	
52040.02 E-Bks-Adult NF	403.88
52040.05 E-Audio Bks-Adult NF	552.91
Total 52040 E-Materials	956.79
Total 52000 Materials For Patrons	33,128.24
53000 Operating Costs	
53011 Programs For Youth	
53011.01 General	
53011.0101 In-House	285.79
Total 53011.01 General	285.79
Total 53011 Programs For Youth	285.79
53012 Programs For Adults	
53012.03 Presenters	300.00
Total 53012 Programs For Adults	300.00
53013 General & Admin. Programs	
53013.02 Adult Book Clubs	76.91
53013.99 Other	100.00
Total 53013 General & Admin. Programs	176.91

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53021 Professional Development	
53021.01 Administrative Serv.	55.00
53021.04 Readers' Services	10.00
53021.08 Technology Services	25.76
Total 53021 Professional Development	90.76
53022 Dues	
53022.09 Youth Services	104.00
53022.11 Library Board	124.00
Total 53022 Dues	228.00
53030 Transportation	
53030.01 Administrative Serv.	20.79
53030.08 Technology Services	47.26
53030.09 Youth Services	37.81
53030.10 Outreach	21.60
Total 53030 Transportation	127.46
53040 Office/Operating Supplies	
53041 Circulation Services	
53041.99 Other Circ Supplies	24.36
Total 53041 Circulation Services	24.36
53043 Technical Services	
53043.01 Labels	9.56
53043.99 T.S. Supplies, Other	16.08
Total 53043 Technical Services	25.64
53044 General Supplies	
53044.02 Paper, Copier/Printer	606.80
53044.03 Pens, Pencils, etc.	229.74
53044.99 Other Gen Supplies	124.98
Total 53044 General Supplies	961.52
53049.99 Other	10.12
Total 53040 Office/Operating Supplies	1,021.64
53050 Contract Serv's, General	
53050.01 City Services	3,537.33
53050.011 Water & Sewer	407.04
53050.04 Liability Insurance	7,333.33
53050.06 Newsletter Printing	1,900.00
53050.08 Other Postage & Deliv.	600.00
53050.11 OCLC Fixed-Fee Cat'g	2,652.73
53050.99 Other	153.00
Total 53050 Contract Serv's, General	16,583.43
53060 Contr Serv's, Technology	
53060.02 Phone/Modem Lines	558.61
53060.03 Internet/Web Hosting	3,410.75
53060.04 System Maint (ILS)	7,500.00
53060.11 IT Outsourcing	10,681.88
Total 53060 Contr Serv's, Technology	22,151.24
53070 Contr Serv's, Maintenance	
53070.03 Cleaning Services	1,799.00
53070.04 Elevator	225.42
53070.99 Other	417.00
Total 53070 Contr Serv's, Maintenance	2,441.42
53310 Maint, NonContract Serv's	1,094.42
53400 Machinery & Equipment	
53400.01 Information Technology	342.32
Total 53400 Machinery & Equipment	342.32

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	<u>Feb 1 - 26, 16</u>
53500 Staff Vending Machine	
53500.01 Supplies	<u>16.98</u>
Total 53500 Staff Vending Machine	<u>16.98</u>
Total 53000 Operating Costs	<u>44,860.37</u>
Total 50000 Expenses	<u>276,277.90</u>
Total Expense	<u>276,277.90</u>
Net Ordinary Income	<u>357,501.09</u>
Net Income	<u><u>357,501.09</u></u>