

10/28/16

# ROLLING MEADOWS LIBRARY

## Income & Expenses

### October 1 - 28, 2016

	Oct 1 - 28, 16
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>4000 Income</b>	
4110 Administered With City	
4111.01 Personal Prop Repl Tax	10,832.79
4119 Fines & Fees	2,632.31
4119.01 Staff Vending Machine	147.00
<b>Total 4110 Administered With City</b>	<b>13,612.10</b>
<b>Total 4000 Income</b>	<b>13,612.10</b>
<b>Total Income</b>	<b>13,612.10</b>
<b>Expense</b>	
<b>50000 Expenses</b>	
<b>51000 Personnel</b>	
51010 Payroll	143,445.18
51020 IMRF	21,894.89
51030 FICA	10,783.47
51040 Health Insurance	
51040.01 Health & Dental Ins.	21,731.60
<b>Total 51040 Health Insurance</b>	<b>21,731.60</b>
<b>Total 51000 Personnel</b>	<b>197,855.14</b>
<b>52000 Materials For Patrons</b>	
<b>52010 Youth Materials</b>	
<b>52011 Youth Books</b>	
52011.02 Yth Fic Picture Bks	5,307.61
52011.03 Yth Fic J Chap Bks	1,742.55
52011.04 Yth Fic YA Chap Bks	124.31
52011.05 Yth Fic Span Lang	2,698.80
52011.2100 100's Phil & Psyc	167.10
52011.2300 300's Soc Studies	208.37
52011.2400 400's Language	8.90
52011.2500 500's Pure Science	757.11
52011.2600 600's Technology	548.14
52011.2700 700's Art & Rec	1,006.42
52011.2800 800's Lit & Drama	13.49
52011.2900 900's Hist & Travel	1,013.50
52011.2911 NF Biography	97.90
52011.2912 NF Span Lang	6,537.19
<b>Total 52011 Youth Books</b>	<b>20,231.39</b>
<b>52013 Youth Nonbook</b>	
52013.01 Yth Realia	47.93
52013.04 Yth DVD Fic	265.65
52013.07 Yth Kits	664.25
<b>Total 52013 Youth Nonbook</b>	<b>977.83</b>
<b>Total 52010 Youth Materials</b>	<b>21,209.22</b>
<b>52020 Adult Services Materials</b>	
<b>52021 Adult Services Books</b>	
52021.01000 000's Generalities	185.12
52021.01100 100's Phil & Psyc	269.53
52021.01200 200's Religion	365.80
52021.01300 300's Soc Science	817.69
52021.01400 400's Language	6.75
52021.01500 500's Pure Science	294.00
52021.01600 600's Technology	1,902.16
52021.01700 700's Art & Rec	782.38
52021.01800 800's Lit & Drama	251.10
52021.01900 900's Hist & Travel	1,220.94
52021.01911 Biography	608.75
52021.01913 Careers	207.77

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52021.01914 Literacy	415.47
52021.01915 Reference	5,829.31
52021.0201 Adult Fic-Hardcover	4,200.61
52021.0202 Adult Fic-Paperback	239.13
52021.03 Fic Top Of The Charts	1,060.90
52021.035 NF Top Of The Charts	183.00
52021.04 Large Print	297.22
52021.06 Young Adult	191.96
<b>Total 52021 Adult Services Books</b>	<b>19,329.59</b>
52023 Adult Services Nonbook	
52023.02 Audio Books, Fiction	556.17
52023.03 Audio Books, NF	1,269.28
52023.06 Music CDs	825.86
52023.07 DVDs & Videos, Fiction	2,261.38
52023.08 DVDs & Videos, NF	92.24
<b>Total 52023 Adult Services Nonbook</b>	<b>5,004.93</b>
52024 Ad Serv Periodicals	
52024.03 Magazine Subs.-Direct	703.41
52024.99 Other	85.00
<b>Total 52024 Ad Serv Periodicals</b>	<b>788.41</b>
52025 Ad. Serv. Elec. Reference	1,849.00
<b>Total 52020 Adult Services Materials</b>	<b>26,971.93</b>
52040 E-Materials	
52040.01 E-Bks-Adult Fic	353.97
52040.04 E-Audio Bks-Adult Fic	57.00
<b>Total 52040 E-Materials</b>	<b>410.97</b>
<b>Total 52000 Materials For Patrons</b>	<b>48,592.12</b>
53000 Operating Costs	
53011 Programs For Youth	
53011.01 General	
53011.0101 In-House	189.20
<b>Total 53011.01 General</b>	<b>189.20</b>
<b>Total 53011 Programs For Youth</b>	<b>189.20</b>
53012 Programs For Adults	
53012.02 Movies	42.92
53012.03 Presenters	300.00
<b>Total 53012 Programs For Adults</b>	<b>342.92</b>
53013 General & Admin. Programs	
53013.02 Adult Book Clubs	74.56
53013.99 Other	656.71
53013 General & Admin. Programs - Other	53.19
<b>Total 53013 General &amp; Admin. Programs</b>	<b>784.46</b>
53021 Professional Development	
53021.06 Special Services	9.63
53021.09 Youth Services	9.62
<b>Total 53021 Professional Development</b>	<b>19.25</b>
53022 Dues	
53022.09 Youth Services	40.00
<b>Total 53022 Dues</b>	<b>40.00</b>

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<b>53030 Transportation</b>	
53030.01 Administrative Serv.	54.54
53030.02 Building Services	74.52
53030.04 Readers' Services	13.82
53030.06 Special Services	121.75
53030.08 Technology Services	38.89
53030.10 Outreach	19.44
<b>Total 53030 Transportation</b>	<b>322.96</b>
<b>53040 Office/Operating Supplies</b>	
<b>53042 Special Services</b>	
53042.01 Paper/Labels/Cards	59.76
53042.02 Laminating Supplies	104.95
53042.03 Ink Cartridges/Toner	624.31
<b>Total 53042 Special Services</b>	<b>789.02</b>
<b>53043 Technical Services</b>	
53043.01 Labels	203.03
53043.03 Pockets	289.92
53043.05 Media Supplies	96.12
53043.08 New Book Spine Tape	141.76
53043.99 T.S. Supplies, Other	159.04
<b>Total 53043 Technical Services</b>	<b>889.87</b>
<b>53044 General Supplies</b>	
53044.03 Pens, Pencils, etc.	21.90
53044.05 Toner, Printers	3,769.52
53044.99 Other Gen Supplies	185.79
<b>Total 53044 General Supplies</b>	<b>3,977.21</b>
53049.99 Other	1,596.47
<b>Total 53040 Office/Operating Supplies</b>	<b>7,252.57</b>
<b>53050 Contract Serv's, General</b>	
53050.01 City Services	3,537.33
53050.011 Water & Sewer	543.33
53050.04 Liability Insurance	7,333.33
53050.08 Other Postage & Deliv.	655.79
53050.10 Inter-Library Loan	75.00
53050.11 OCLC Fixed-Fee Cat'g	2,617.63
53050.99 Other	153.00
<b>Total 53050 Contract Serv's, General</b>	<b>14,915.41</b>
<b>53060 Contr Serv's, Technology</b>	
53060.02 Phone/Modem Lines	1,346.45
53060.025 E-mail Fee	270.83
53060.03 Internet/Web Hosting	2,676.57
53060.072 Printer Repair	27.50
53060.11 IT Outsourcing	13,794.00
<b>Total 53060 Contr Serv's, Technology</b>	<b>18,115.35</b>
<b>53070 Contr Serv's, Maintenance</b>	
53070.01 Alarms (fire/security)	766.00
53070.03 Cleaning Services	1,799.00
53070.04 Elevator	236.70
53070.06 HVAC	3,360.00
53070.07 Inspection Services	340.00
53070.08 Lawn Services	1,920.00
53070.09 Carpet Cleaner	1,110.00
53070.99 Other	453.00
<b>Total 53070 Contr Serv's, Maintenance</b>	<b>9,984.70</b>
<b>53310 Maint, NonContract Serv's</b>	<b>1,851.69</b>

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**ROLLING MEADOWS LIBRARY**  
**Income & Expenses**  
**October 1 - 28, 2016**

	<u>Oct 1 - 28, 16</u>
53320 Improvements To Bldg	
53330.01 Renovation	
53330.0106 Patron Furniture	4,762.42
Total 53330.01 Renovation	4,762.42
53320 Improvements To Bldg - Other	6,555.00
Total 53320 Improvements To Bldg	11,317.42
53400 Machinery & Equipment	
53400.01 Information Technology	3,187.70
Total 53400 Machinery & Equipment	3,187.70
53500 Staff Vending Machine	
53500.01 Supplies	134.34
Total 53500 Staff Vending Machine	134.34
Total 53000 Operating Costs	68,457.97
Total 50000 Expenses	314,905.23
59900 Advanced/Reimbursed	
59990.10 Staff	5.76
Total 59900 Advanced/Reimbursed	5.76
Total Expense	314,910.99
Net Ordinary Income	(301,298.89)
Net Income	(301,298.89)