

ROLLING MEADOWS LIBRARY

Income & Expenses

September 2016

	Sep 16
Ordinary Income/Expense	
Income	
4000 Income	
4110 Administered With City	
4111 General Operating	23,944.61
4116 Interest Income	5.50
4119 Fines & Fees	2,233.04
4119.01 Staff Vending Machine	145.25
Total 4110 Administered With City	26,328.40
4199 Other Income	
4199.02 Grants & Gifts	
4199.022 Other Donations	400.00
Total 4199.02 Grants & Gifts	400.00
Total 4199 Other Income	400.00
Total 4000 Income	26,728.40
Total Income	26,728.40
Expense	
50000 Expenses	
51000 Personnel	
51010 Payroll	206,256.84
51020 IMRF	31,430.38
51030 FICA	15,600.45
51040 Health Insurance	
51040.01 Health & Dental Ins.	21,079.98
Total 51040 Health Insurance	21,079.98
Total 51000 Personnel	274,367.65
52000 Materials For Patrons	
52010 Youth Materials	
52011 Youth Books	
52011.02 Yth Fic Picture Bks	1,399.46
52011.03 Yth Fic J Chap Bks	283.59
52011.04 Yth Fic YA Chap Bks	139.53
52011.05 Yth Fic Span Lang	39.49
52011.2100 100's Phil & Psyc	242.16
52011.2200 200's Religion	95.96
52011.2300 300's Soc Studies	239.00
52011.2500 500's Pure Science	1,359.24
52011.2600 600's Technology	1,584.67
52011.2700 700's Art & Rec	547.80
52011.2900 900's Hist & Travel	1,427.06
52011.2911 NF Biography	336.28
Total 52011 Youth Books	7,694.24
52013 Youth Nonbook	
52013.04 Yth DVD Fic	310.62
Total 52013 Youth Nonbook	310.62
Total 52010 Youth Materials	8,004.86

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52020 Adult Services Materials	
52021 Adult Services Books	
52021.01000 000's Generalities	540.29
52021.01100 100's Phil & Psyc	131.72
52021.01200 200's Religion	246.94
52021.01300 300's Soc Science	777.61
52021.01400 400's Language	59.01
52021.01500 500's Pure Science	60.38
52021.01600 600's Technology	1,567.47
52021.01700 700's Art & Rec	367.29
52021.01800 800's Lit & Drama	18.59
52021.01900 900's Hist & Travel	1,332.99
52021.01911 Biography	504.87
52021.01913 Careers	783.28
52021.01914 Literacy	415.97
52021.01915 Reference	6,962.10
52021.0201 Adult Fic-Hardcover	4,211.04
52021.0202 Adult Fic-Paperback	208.27
52021.03 Fic Top Of The Charts	679.65
52021.035 NF Top Of The Charts	178.20
52021.04 Large Print	809.56
52021.06 Young Adult	500.41
52021.07 Readers' Serv. Ref.	960.00
Total 52021 Adult Services Books	21,315.64
52023 Adult Services Nonbook	
52023.02 Audio Books, Fiction	809.60
52023.03 Audio Books, NF	1,662.65
52023.06 Music CDs	436.53
52023.07 DVDs & Videos, Fiction	2,978.16
52023.08 DVDs & Videos, NF	77.66
Total 52023 Adult Services Nonbook	5,964.60
52024 Ad Serv Periodicals	
52024.01 Magazine subs. - Cox	45.53
52024.03 Magazine Subs.-Direct	39.50
52024.99 Other	24.00
Total 52024 Ad Serv Periodicals	109.03
52025 Ad. Serv. Elec. Reference	4,820.00
Total 52020 Adult Services Materials	32,209.27
52040 E-Materials	
52040.01 E-Bks-Adult Fic	226.98
52040.02 E-Bks-Adult NF	549.72
52040.05 E-Audio Bks-Adult NF	201.65
Total 52040 E-Materials	978.35
Total 52000 Materials For Patrons	41,192.48
53000 Operating Costs	
53011 Programs For Youth	
53011.01 General	
53011.0101 In-House	131.37
Total 53011.01 General	131.37
53011.07 Summer Reading	150.00
Total 53011 Programs For Youth	281.37
53012 Programs For Adults	
53012.03 Presenters	575.00
53012.99 Other	29.95
Total 53012 Programs For Adults	604.95

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53013 General & Admin. Programs	
53013.99 Other	1,785.88
53013 General & Admin. Programs - Other	33.75
Total 53013 General & Admin. Programs	1,819.63
53030 Transportation	
53030.01 Administrative Serv.	16.74
53030.06 Special Services	60.70
53030.07 Technical Services	106.92
53030.10 Outreach	56.97
Total 53030 Transportation	241.33
53040 Office/Operating Supplies	
53041 Circulation Services	
53041.99 Other Circ Supplies	138.54
Total 53041 Circulation Services	138.54
53042 Special Services	
53042.01 Paper/Labels/Cards	333.94
53042.03 Ink Cartridges/Toner	118.90
53042.04 Displays/Decorations	79.44
53042.05 Software	99.00
Total 53042 Special Services	631.28
53043 Technical Services	
53043.01 Labels	97.12
53043.03 Pockets	595.77
53043.04 Tape	299.42
53043.05 Media Supplies	1,343.58
53043.06 Spine Label Protect	382.13
53043.99 T.S. Supplies, Other	214.74
Total 53043 Technical Services	2,932.76
53044 General Supplies	
53044.03 Pens, Pencils, etc.	50.11
53044.99 Other Gen Supplies	406.84
Total 53044 General Supplies	456.95
53049.99 Other	1,659.00
Total 53040 Office/Operating Supplies	5,818.53
53050 Contract Serv's, General	
53050.01 City Services	3,537.33
53050.011 Water & Sewer	462.16
53050.04 Liability Insurance	7,333.33
53050.11 OCLC Fixed-Fee Cat'g	2,617.54
53050.15 Piano Tuning	105.00
Total 53050 Contract Serv's, General	14,055.36
53060 Contr Serv's, Technology	
53060.02 Phone/Modem Lines	243.41
53060.025 E-mail Fee	270.83
53060.03 Internet/Web Hosting	2,845.94
53060.99 Other	20.43
Total 53060 Contr Serv's, Technology	3,380.61
53070 Contr Serv's, Maintenance	
53070.01 Alarms (fire/security)	452.19
53070.03 Cleaning Services	1,799.00
53070.04 Elevator	236.70
Total 53070 Contr Serv's, Maintenance	2,487.89
53310 Maint, NonContract Serv's	1,629.90
53320 Improvements To Bldg	7,650.00

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	<u>Sep 16</u>
53500 Staff Vending Machine	
53500.01 Supplies	<u>126.04</u>
Total 53500 Staff Vending Machine	<u>126.04</u>
Total 53000 Operating Costs	<u>38,095.61</u>
Total 50000 Expenses	<u>353,655.74</u>
Total Expense	<u>353,655.74</u>
Net Ordinary Income	<u>(326,927.34)</u>
Net Income	<u><u>(326,927.34)</u></u>