

# ROLLING MEADOWS LIBRARY

## Income & Expenses

### August 2016

	Aug 16
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>4000 Income</b>	
4110 Administered With City	
4111 General Operating	1,025,627.84
4111.01 Personal Prop Repl Tax	1,386.48
4116 Interest Income	13.53
4119 Fines & Fees	3,150.69
4119.01 Staff Vending Machine	179.25
<b>Total 4110 Administered With City</b>	<b>1,030,357.79</b>
<b>Total 4000 Income</b>	<b>1,030,357.79</b>
<b>Total Income</b>	<b>1,030,357.79</b>
<b>Expense</b>	
<b>50000 Expenses</b>	
<b>51000 Personnel</b>	
51010 Payroll	138,588.78
51020 IMRF	21,091.13
51030 FICA	10,423.88
<b>51040 Health Insurance</b>	
51040.01 Health & Dental Ins.	21,078.48
51040.02 Dental Ins. Opt-Out	76.80
<b>Total 51040 Health Insurance</b>	<b>21,155.28</b>
<b>Total 51000 Personnel</b>	<b>191,259.07</b>
<b>52000 Materials For Patrons</b>	
<b>52010 Youth Materials</b>	
<b>52011 Youth Books</b>	
52011.02 Yth Fic Picture Bks	1,039.30
52011.03 Yth Fic J Chap Bks	159.68
52011.05 Yth Fic Span Lang	181.68
52011.2700 700's Art & Rec	86.31
<b>Total 52011 Youth Books</b>	<b>1,466.97</b>
<b>52013 Youth Nonbook</b>	
52013.04 Yth DVD Fic	173.78
<b>Total 52013 Youth Nonbook</b>	<b>173.78</b>
<b>52015 Youth Elec. Reference</b>	<b>1,300.00</b>
<b>Total 52010 Youth Materials</b>	<b>2,940.75</b>
<b>52020 Adult Services Materials</b>	
<b>52021 Adult Services Books</b>	
52021.01000 000's Generalities	854.53
52021.01100 100's Phil & Psyc	117.33
52021.01200 200's Religion	154.24
52021.01300 300's Soc Science	527.70
52021.01400 400's Language	15.88
52021.01500 500's Pure Science	98.29
52021.01600 600's Technology	635.33
52021.01700 700's Art & Rec	419.52
52021.01800 800's Lit & Drama	67.16
52021.01900 900's Hist & Travel	338.61
52021.01911 Biography	97.53
52021.01913 Careers	281.83
52021.01915 Reference	875.55
52021.0201 Adult Fic-Hardcover	3,287.22
52021.0202 Adult Fic-Paperback	255.41
52021.03 Fic Top Of The Charts	861.33
52021.035 NF Top Of The Charts	30.67
52021.04 Large Print	156.97

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52021.06 Young Adult	184.65
52021.07 Readers' Serv. Ref.	236.00
<b>Total 52021 Adult Services Books</b>	<b>9,495.75</b>
<b>52023 Adult Services Nonbook</b>	
52023.02 Audio Books, Fiction	735.89
52023.03 Audio Books, NF	474.52
52023.06 Music CDs	535.46
52023.07 DVDs & Videos, Fiction	2,137.02
52023.08 DVDs & Videos, NF	137.66
<b>Total 52023 Adult Services Nonbook</b>	<b>4,020.55</b>
<b>52024 Ad Serv Periodicals</b>	
52024.03 Magazine Subs.-Direct	101.98
52024.99 Other	676.00
<b>Total 52024 Ad Serv Periodicals</b>	<b>777.98</b>
<b>Total 52020 Adult Services Materials</b>	<b>14,294.28</b>
<b>52040 E-Materials</b>	
52040.01 E-Bks-Adult Fic	515.25
52040.03 E-Bks-Youth	150.45
52040.04 E-Audio Bks-Adult Fic	122.98
<b>Total 52040 E-Materials</b>	<b>788.68</b>
<b>Total 52000 Materials For Patrons</b>	<b>18,023.71</b>
<b>53000 Operating Costs</b>	
<b>53011 Programs For Youth</b>	
53011.01 General	
53011.0101 In-House	241.52
<b>Total 53011.01 General</b>	<b>241.52</b>
<b>Total 53011 Programs For Youth</b>	<b>241.52</b>
<b>53012 Programs For Adults</b>	
53012.02 Movies	39.92
53012.03 Presenters	775.00
<b>Total 53012 Programs For Adults</b>	<b>814.92</b>
<b>53013 General &amp; Admin. Programs</b>	
53013.02 Adult Book Clubs	18.76
53013.03 Summer Reading Clubs	400.00
53013.99 Other	255.52
53013 General & Admin. Programs - Other	92.94
<b>Total 53013 General &amp; Admin. Programs</b>	<b>767.22</b>
<b>53021 Professional Development</b>	
53021.01 Administrative Serv.	15.48
53021.09 Youth Services	162.00
53021.11 Library Board	1,027.35
<b>Total 53021 Professional Development</b>	<b>1,204.83</b>
<b>53022 Dues</b>	
53022.01 Administrative Serv.	199.00
<b>Total 53022 Dues</b>	<b>199.00</b>
<b>53030 Transportation</b>	
53030.01 Administrative Serv.	24.84
53030.02 Building Services	66.96
53030.06 Special Services	6.48
53030.10 Outreach	71.82
53030.11 Library Board	790.20
<b>Total 53030 Transportation</b>	<b>960.30</b>

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<b>53040 Office/Operating Supplies</b>	
<b>53043 Technical Services</b>	
53043.03 Pockets	595.77
53043.05 Media Supplies	227.80
53043.08 New Book Spine Tape	447.44
53043.99 T.S. Supplies, Other	16.43
<b>Total 53043 Technical Services</b>	1,287.44
<b>53044 General Supplies</b>	
53044.03 Pens, Pencils, etc.	151.21
53044.04 Toner, Copiers	811.36
53044.05 Toner, Printers	1,286.13
53044.99 Other Gen Supplies	(138.42)
<b>Total 53044 General Supplies</b>	2,110.28
53049.99 Other	27.02
<b>Total 53040 Office/Operating Supplies</b>	3,424.74
<b>53050 Contract Serv's, General</b>	
53050.01 City Services	3,537.33
53050.011 Water & Sewer	546.08
53050.04 Liability Insurance	7,333.33
53050.06 Newsletter Printing	1,925.00
53050.08 Other Postage & Deliv.	600.00
53050.10 Inter-Library Loan	21.99
53050.11 OCLC Fixed-Fee Cat'g	2,635.04
53050.15 Piano Tuning	105.00
53050.99 Other	153.00
<b>Total 53050 Contract Serv's, General</b>	16,856.77
<b>53060 Contr Serv's, Technology</b>	
53060.02 Phone/Modem Lines	41.70
53060.025 E-mail Fee	270.83
53060.03 Internet/Web Hosting	2,383.10
53060.04 System Maint (ILS)	3,820.75
53060.11 IT Outsourcing	7,531.04
53060.99 Other	10.95
<b>Total 53060 Contr Serv's, Technology</b>	14,058.37
<b>53070 Contr Serv's, Maintenance</b>	
53070.03 Cleaning Services	1,799.00
53070.04 Elevator	236.70
53070.06 HVAC	3,360.00
53070.08 Lawn Services	995.00
53070.10 Security Gates	200.00
<b>Total 53070 Contr Serv's, Maintenance</b>	6,590.70
53310 Maint, NonContract Serv's	794.93
53320 Improvements To Bldg	971.00
<b>53500 Staff Vending Machine</b>	
53500.01 Supplies	98.75
<b>Total 53500 Staff Vending Machine</b>	98.75
<b>Total 53000 Operating Costs</b>	46,983.05
<b>Total 50000 Expenses</b>	256,265.83
<b>59900 Advanced/Reimbursed</b>	
59990.10 Staff	36.97
<b>Total 59900 Advanced/Reimbursed</b>	36.97
<b>Total Expense</b>	256,302.80
<b>Net Ordinary Income</b>	774,054.99

09/02/16

**ROLLING MEADOWS LIBRARY**  
**Income & Expenses**  
**August 2016**

	<u>Aug 16</u>
<b>Other Income/Expense</b>	
<b>Other Income</b>	
60000 Other Designated Income	
60001 Work'g Cash Fund Transfer	20,000.00
60002 Cap Proj Fund Transfer	<u>130,000.00</u>
<b>Total 60000 Other Designated Income</b>	<u>150,000.00</u>
<b>Total Other Income</b>	<u>150,000.00</u>
<b>Other Expense</b>	
70000 Other Designated Expense	
70001 Gen Fund Op Transfer	<u>150,000.00</u>
<b>Total 70000 Other Designated Expense</b>	<u>150,000.00</u>
<b>Total Other Expense</b>	<u>150,000.00</u>
<b>Net Other Income</b>	<u>0.00</u>
<b>Net Income</b>	<u><u>774,054.99</u></u>