

03/31/17

# ROLLING MEADOWS LIBRARY

## Income & Expenses

### March 2017

	Mar 17
Ordinary Income/Expense	
Income	
4000 Income	
4110 Administered With City	
4111 General Operating	1,507,617.24
4111.01 Personal Prop Repl Tax	6,881.38
4116 Interest Income	8.30
4119 Fines & Fees	2,334.98
4119.01 Staff Vending Machine	137.00
Total 4110 Administered With City	1,516,978.90
4199 Other Income	
4199.02 Grants & Gifts	
4199.022 Other Donations	25.00
Total 4199.02 Grants & Gifts	25.00
Total 4199 Other Income	25.00
Total 4000 Income	1,517,003.90
Total Income	1,517,003.90
Expense	
50000 Expenses	
51000 Personnel	
51010 Payroll	208,644.94
51020 IMRF	29,748.14
51030 FICA	15,760.90
51040 Health Insurance	
51040.01 Health & Dental Ins.	20,639.42
Total 51040 Health Insurance	20,639.42
Total 51000 Personnel	274,793.40
52000 Materials For Patrons	
52010 Youth Materials	
52011 Youth Books	
52011.02 Yth Fic Picture Bks	4,006.13
52011.03 Yth Fic J Chap Bks	780.75
52011.04 Yth Fic YA Chap Bks	46.31
52011.05 Yth Fic Span Lang	832.86
52011.2100 100's Phil & Psyc	5.35
52011.2200 200's Religion	12.74
52011.2500 500's Pure Science	38.06
52011.2600 600's Technology	87.42
52011.2700 700's Art & Rec	36.61
52011.2900 900's Hist & Travel	192.00
52011.2911 NF Biography	81.57
52011.2912 NF Span Lang	27.66
Total 52011 Youth Books	6,147.46
52013 Youth Nonbook	
52013.03 Yth CD Music	30.73
52013.04 Yth DVD Fic	1,739.74
52013.05 Yth DVD NF	107.92
52013.99 Other	7.42
Total 52013 Youth Nonbook	1,885.81
Total 52010 Youth Materials	8,033.27

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<b>52020 Adult Services Materials</b>	
<b>52021 Adult Services Books</b>	
52021.01000 000's Generalities	15.91
52021.01100 100's Phil & Psyc	27.24
52021.01200 200's Religion	36.90
52021.01300 300's Soc Science	551.18
52021.01400 400's Language	15.88
52021.01500 500's Pure Science	185.84
52021.01600 600's Technology	2,266.54
52021.01700 700's Art & Rec	908.56
52021.01800 800's Lit & Drama	32.10
52021.01900 900's Hist & Travel	763.89
52021.01911 Biography	437.26
52021.01913 Careers	440.50
52021.01915 Reference	469.05
52021.0201 Adult Fic-Hardcover	4,553.39
52021.0202 Adult Fic-Paperback	332.54
52021.03 Fic Top Of The Charts	972.26
52021.035 NF Top Of The Charts	206.06
52021.04 Large Print	755.82
52021.06 Young Adult	381.30
<b>Total 52021 Adult Services Books</b>	<b>13,352.22</b>
<b>52023 Adult Services Nonbook</b>	
52023.02 Audio Books, Fiction	829.46
52023.03 Audio Books, NF	687.94
52023.06 Music CDs	225.68
52023.07 DVDs & Videos, Fiction	2,183.58
52023.08 DVDs & Videos, NF	83.94
<b>Total 52023 Adult Services Nonbook</b>	<b>4,010.60</b>
<b>52024 Ad Serv Periodicals</b>	
52024.03 Magazine Subs.-Direct	62.94
<b>Total 52024 Ad Serv Periodicals</b>	<b>62.94</b>
<b>Total 52020 Adult Services Materials</b>	<b>17,425.76</b>
<b>Total 52000 Materials For Patrons</b>	<b>25,459.03</b>
<b>53000 Operating Costs</b>	
<b>53011 Programs For Youth</b>	
53011.01 General	
53011.0101 In-House	721.74
<b>Total 53011.01 General</b>	<b>721.74</b>
53011.08 Supplies	22.90
53011.99 Other	127.22
<b>Total 53011 Programs For Youth</b>	<b>871.86</b>
<b>53012 Programs For Adults</b>	
53012.02 Movies	42.92
53012.03 Presenters	750.00
<b>Total 53012 Programs For Adults</b>	<b>792.92</b>
<b>53013 General &amp; Admin. Programs</b>	
53013.01 Adult Serv. Programs	32.87
53013.02 Adult Book Clubs	82.89
53013.99 Other	431.62
53013 General & Admin. Programs - Other	38.85
<b>Total 53013 General &amp; Admin. Programs</b>	<b>586.23</b>
<b>53022 Dues</b>	
53022.11 Library Board	135.00
<b>Total 53022 Dues</b>	<b>135.00</b>

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	Mar 17
<b>53030 Transportation</b>	
53030.01 Administrative Serv.	18.99
53030.02 Building Services	77.57
53030.04 Readers' Services	13.69
53030.06 Special Services	75.17
<b>Total 53030 Transportation</b>	<b>185.42</b>
<b>53040 Office/Operating Supplies</b>	
53041 Circulation Services	
53041.99 Other Circ Supplies	227.66
<b>Total 53041 Circulation Services</b>	<b>227.66</b>
53042 Special Services	
53042.03 Ink Cartridges/Toner	266.00
53042.99 Other Sp Ser Supplies	173.73
<b>Total 53042 Special Services</b>	<b>439.73</b>
53043 Technical Services	
53043.01 Labels	57.91
53043.04 Tape	59.45
53043.05 Media Supplies	1,472.36
53043.99 T.S. Supplies, Other	75.96
<b>Total 53043 Technical Services</b>	<b>1,665.68</b>
53044 General Supplies	
53044.01 Paper, General	270.16
53044.03 Pens, Pencils, etc.	105.24
53044.99 Other Gen Supplies	265.28
<b>Total 53044 General Supplies</b>	<b>640.68</b>
53049.99 Other	107.32
<b>Total 53040 Office/Operating Supplies</b>	<b>3,081.07</b>
<b>53050 Contract Serv's, General</b>	
53050.01 City Services	3,608.08
53050.011 Water & Sewer	483.87
53050.04 Liability Insurance	7,406.67
53050.08 Other Postage & Deliv.	93.50
53050.11 OCLC Fixed-Fee Cat'g	2,602.54
<b>Total 53050 Contract Serv's, General</b>	<b>14,194.66</b>
<b>53060 Contr Serv's, Technology</b>	
53060.02 Phone/Modem Lines	426.36
53060.025 E-mail Fee	270.83
53060.03 Internet/Web Hosting	796.66
53060.071 Copier Repair	559.08
53060.11 IT Outsourcing	3,396.06
53060.12 IT Licensing	(17.46)
53060.99 Other	161.70
<b>Total 53060 Contr Serv's, Technology</b>	<b>5,593.23</b>
<b>53070 Contr Serv's, Maintenance</b>	
53070.01 Alarms (fire/security)	452.19
53070.03 Cleaning Services	1,799.00
53070.04 Elevator	236.70
53070.05 Fire Extinguishers	427.60
53070.99 Other	434.50
<b>Total 53070 Contr Serv's, Maintenance</b>	<b>3,349.99</b>
<b>53310 Maint, NonContract Serv's</b>	<b>469.26</b>

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	<u>Mar 17</u>
53320 Improvements To Bldg	
53330.01 Renovation	
53330.0105 Public Desks	4.98
53330.0115 Architect	8,810.30
53330.0120 Profes Service Misc	2,800.00
<b>Total 53330.01 Renovation</b>	<u>11,615.28</u>
<b>Total 53320 Improvements To Bldg</b>	<b>11,615.28</b>
53400 Machinery & Equipment	
53400.01 Information Technology	458.82
<b>Total 53400 Machinery &amp; Equipment</b>	<u>458.82</u>
53500 Staff Vending Machine	
53500.01 Supplies	132.74
<b>Total 53500 Staff Vending Machine</b>	<u>132.74</u>
<b>Total 53000 Operating Costs</b>	<u>41,466.48</u>
<b>Total 50000 Expenses</b>	<b>341,718.91</b>
59900 Advanced/Reimbursed	
59990.20 Patrons	60.00
<b>Total 59900 Advanced/Reimbursed</b>	<u>60.00</u>
<b>Total Expense</b>	<u>341,778.91</u>
<b>Net Ordinary Income</b>	<u>1,175,224.99</u>
<b>Net Income</b>	<u><u>1,175,224.99</u></u>