

# ROLLING MEADOWS LIBRARY

## Income & Expenses

### January 2017

	Jan 17
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>4000 Income</b>	
4110 Administered With City	
4111 General Operating	13,949.93
4111.01 Personal Prop Repl Tax	10,712.46
4119 Fines & Fees	2,987.77
4119.01 Staff Vending Machine	155.50
<b>Total 4110 Administered With City</b>	<b>27,805.66</b>
<b>Total 4000 Income</b>	<b>27,805.66</b>
<b>Total Income</b>	<b>27,805.66</b>
<b>Expense</b>	
<b>50000 Expenses</b>	
<b>51000 Personnel</b>	
51010 Payroll	55,794.83
51020 IMRF	8,052.37
51030 FICA	4,255.48
51040 Health Insurance	
51040.01 Health & Dental Ins.	8,524.45
<b>Total 51040 Health Insurance</b>	<b>8,524.45</b>
<b>Total 51000 Personnel</b>	<b>76,627.13</b>
<b>52000 Materials For Patrons</b>	
<b>52010 Youth Materials</b>	
<b>52011 Youth Books</b>	
52011.02 Yth Fic Picture Bks	331.53
52011.03 Yth Fic J Chap Bks	244.60
52011.05 Yth Fic Span Lang	24.01
52011.2300 300's Soc Studies	145.65
52011.2600 600's Technology	9.58
52011.2700 700's Art & Rec	23.37
52011.2800 800's Lit & Drama	14.24
52011.2900 900's Hist & Travel	10.16
52011.2911 NF Biography	325.61
<b>Total 52011 Youth Books</b>	<b>1,128.75</b>
<b>52013 Youth Nonbook</b>	
52013.03 Yth CD Music	101.04
<b>Total 52013 Youth Nonbook</b>	<b>101.04</b>
<b>Total 52010 Youth Materials</b>	<b>1,229.79</b>
<b>52020 Adult Services Materials</b>	
<b>52021 Adult Services Books</b>	
52021.01000 000's Generalities	30.23
52021.01100 100's Phil & Psyc	154.52
52021.01200 200's Religion	103.71
52021.01300 300's Soc Science	357.59
52021.01400 400's Language	52.13
52021.01500 500's Pure Science	63.04
52021.01600 600's Technology	500.07
52021.01700 700's Art & Rec	35.69
52021.01800 800's Lit & Drama	25.42
52021.01900 900's Hist & Travel	541.84
52021.01911 Biography	146.82
52021.01915 Reference	1,043.27
52021.0201 Adult Fic-Hardcover	1,395.27
52021.0202 Adult Fic-Paperback	440.57
52021.03 Fic Top Of The Charts	578.78
52021.035 NF Top Of The Charts	65.65
52021.04 Large Print	348.46

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52021.06 Young Adult	73.80
52021.07 Readers' Serv. Ref.	35.00
<b>Total 52021 Adult Services Books</b>	<b>5,991.86</b>
52023 Adult Services Nonbook	
52023.02 Audio Books, Fiction	568.05
52023.03 Audio Books, NF	353.06
52023.06 Music CDs	263.76
52023.07 DVDs & Videos, Fiction	2,585.97
52023.08 DVDs & Videos, NF	31.91
<b>Total 52023 Adult Services Nonbook</b>	<b>3,802.75</b>
52024 Ad Serv Periodicals	
52024.03 Magazine Subs.-Direct	1,124.95
<b>Total 52024 Ad Serv Periodicals</b>	<b>1,124.95</b>
52025 Ad. Serv. Elec. Reference	43,665.32
<b>Total 52020 Adult Services Materials</b>	<b>54,584.88</b>
<b>Total 52000 Materials For Patrons</b>	<b>55,814.67</b>
53000 Operating Costs	
53011 Programs For Youth	
53011.01 General	
53011.0101 In-House	36.99
<b>Total 53011.01 General</b>	<b>36.99</b>
<b>Total 53011 Programs For Youth</b>	<b>36.99</b>
53012 Programs For Adults	
53012.03 Presenters	325.00
<b>Total 53012 Programs For Adults</b>	<b>325.00</b>
53013 General & Admin. Programs	
53013.02 Adult Book Clubs	15.00
53013.03 Summer Reading Clubs	24.95
53013.99 Other	227.96
<b>Total 53013 General &amp; Admin. Programs</b>	<b>267.91</b>
53021 Professional Development	
53021.01 Administrative Serv.	150.00
53021.09 Youth Services	25.00
<b>Total 53021 Professional Development</b>	<b>175.00</b>
53022 Dues	
53022.04 Readers' Services	10.00
53022.09 Youth Services	137.00
53022.11 Library Board	62.00
<b>Total 53022 Dues</b>	<b>209.00</b>
53030 Transportation	
53030.01 Administrative Serv.	35.04
53030.04 Readers' Services	21.50
53030.05 Reference Services	3.32
53030.09 Youth Services	11.56
<b>Total 53030 Transportation</b>	<b>71.42</b>
53040 Office/Operating Supplies	
53041 Circulation Services	
53041.99 Other Circ Supplies	83.00
<b>Total 53041 Circulation Services</b>	<b>83.00</b>

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53043 Technical Services	
53043.01 Labels	163.87
53043.99 T.S. Supplies, Other	20.64
<b>Total 53043 Technical Services</b>	<b>184.51</b>
53044 General Supplies	
53044.03 Pens, Pencils, etc.	103.04
53044.99 Other Gen Supplies	163.73
<b>Total 53044 General Supplies</b>	<b>266.77</b>
53049.99 Other	34.30
<b>Total 53040 Office/Operating Supplies</b>	<b>568.58</b>
53050 Contract Serv's, General	
53050.01 City Services	3,608.12
53050.011 Water & Sewer	950.98
53050.04 Liability Insurance	7,406.63
53050.08 Other Postage & Deliv.	600.00
53050.10 Inter-Library Loan	16.36
53050.11 OCLC Fixed-Fee Cat'g	2,645.04
53050.15 Piano Tuning	105.00
53050.99 Other	285.30
<b>Total 53050 Contract Serv's, General</b>	<b>15,617.43</b>
53060 Contr Serv's, Technology	
53060.02 Phone/Modem Lines	412.52
53060.03 Internet/Web Hosting	796.66
53060.04 System Maint (ILS)	48,575.75
<b>Total 53060 Contr Serv's, Technology</b>	<b>49,784.93</b>
53070 Contr Serv's, Maintenance	
53070.01 Alarms (fire/security)	672.00
53070.03 Cleaning Services	1,799.00
53070.04 Elevator	236.70
53070.06 HVAC	3,360.00
53070.07 Inspection Services	1,325.00
53070.09 Carpet Cleaner	1,110.00
<b>Total 53070 Contr Serv's, Maintenance</b>	<b>8,502.70</b>
53310 Maint, NonContract Serv's	426.91
53320 Improvements To Bldg	70.38
53400 Machinery & Equipment	
53400.01 Information Technology	206.86
<b>Total 53400 Machinery &amp; Equipment</b>	<b>206.86</b>
<b>Total 53000 Operating Costs</b>	<b>76,263.11</b>
<b>Total 50000 Expenses</b>	<b>208,704.91</b>
<b>Total Expense</b>	<b>208,704.91</b>
<b>Net Ordinary Income</b>	<b>(180,899.25)</b>
<b>Net Income</b>	<b>(180,899.25)</b>