

02/03/17

# ROLLING MEADOWS LIBRARY

## Income & Expenses

### December 31, 2016

	Dec 31, 16
Ordinary Income/Expense	
Income	
4000 Income	
4110 Administered With City	
4116 Interest Income	557.43
Total 4110 Administered With City	557.43
Total 4000 Income	557.43
Total Income	557.43
Expense	
50000 Expenses	
51000 Personnel	
51010 Payroll	82,165.36
51020 IMRF	11,924.86
51030 FICA	6,087.93
51040 Health Insurance	
51040.01 Health & Dental Ins.	13,205.65
Total 51040 Health Insurance	13,205.65
Total 51000 Personnel	113,383.80
52000 Materials For Patrons	
52010 Youth Materials	
52011 Youth Books	
52011.05 Yth Fic Span Lang	14.50
Total 52011 Youth Books	14.50
52013 Youth Nonbook	
52013.04 Yth DVD Fic	227.56
Total 52013 Youth Nonbook	227.56
Total 52010 Youth Materials	242.06
52020 Adult Services Materials	
52021 Adult Services Books	
52021.01000 000's Generalities	20.82
52021.01100 100's Phil & Psyc	23.11
52021.01200 200's Religion	30.52
52021.01300 300's Soc Science	123.41
52021.01500 500's Pure Science	62.86
52021.01600 600's Technology	40.30
52021.01800 800's Lit & Drama	146.75
52021.01900 900's Hist & Travel	88.39
52021.01911 Biography	32.40
52021.0201 Adult Fic-Hardcover	69.08
Total 52021 Adult Services Books	637.64
52023 Adult Services Nonbook	
52023.02 Audio Books, Fiction	40.00
52023.03 Audio Books, NF	98.96
52023.06 Music CDs	58.23
52023.07 DVDs & Videos, Fiction	137.53
52023.08 DVDs & Videos, NF	99.62
Total 52023 Adult Services Nonbook	434.34
52024 Ad Serv Periodicals	
52024.01 Magazine subs. - Cox	147.24
Total 52024 Ad Serv Periodicals	147.24
Total 52020 Adult Services Materials	1,219.22
Total 52000 Materials For Patrons	1,461.28

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**ROLLING MEADOWS LIBRARY**  
**Income & Expenses**  
**December 31, 2016**

	Dec 31, 16
53000 Operating Costs	
53011 Programs For Youth	
53011.01 General	
53011.0101 In-House	112.48
Total 53011.01 General	112.48
Total 53011 Programs For Youth	112.48
53012 Programs For Adults	
53012.02 Movies	24.96
Total 53012 Programs For Adults	24.96
53013 General & Admin. Programs	
53013.99 Other	8.00
53013 General & Admin. Programs - Other	188.93
Total 53013 General & Admin. Programs	196.93
53040 Office/Operating Supplies	
53041 Circulation Services	
53041.99 Other Circ Supplies	21.90
Total 53041 Circulation Services	21.90
53044 General Supplies	
53044.01 Paper, General	326.47
Total 53044 General Supplies	326.47
Total 53040 Office/Operating Supplies	348.37
53050 Contract Serv's, General	
53050.10 Inter-Library Loan	21.99
Total 53050 Contract Serv's, General	21.99
53060 Contr Serv's, Technology	
53060.025 E-mail Fee	270.83
53060.11 IT Outsourcing	3,194.40
Total 53060 Contr Serv's, Technology	3,465.23
53310 Maint, NonContract Serv's	464.85
53320 Improvements To Bldg	6,608.62
53500 Staff Vending Machine	
53500.01 Supplies	33.74
Total 53500 Staff Vending Machine	33.74
Total 53000 Operating Costs	11,277.17
Total 50000 Expenses	126,122.25
59900 Advanced/Reimbursed	
59990.10 Staff	38.30
Total 59900 Advanced/Reimbursed	38.30
Total Expense	126,160.55
Net Ordinary Income	(125,603.12)
Net Income	(125,603.12)