

# ROLLING MEADOWS LIBRARY

## Income & Expenses

### May 2016

	May 16
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>4000 Income</b>	
4110 Administered With City	
4111 General Operating	5,759.06
4111.01 Personal Prop Repl Tax	10,955.70
4119 Fines & Fees	3,098.09
4119.01 Staff Vending Machine	188.00
<b>Total 4110 Administered With City</b>	<b>20,000.85</b>
<b>Total 4000 Income</b>	<b>20,000.85</b>
<b>Total Income</b>	<b>20,000.85</b>
<b>Expense</b>	
<b>50000 Expenses</b>	
<b>51000 Personnel</b>	
51010 Payroll	214,402.62
51020 IMRF	32,069.39
51030 FICA	16,209.46
51040 Health Insurance	
51040.01 Health & Dental Ins.	23,646.08
<b>Total 51040 Health Insurance</b>	<b>23,646.08</b>
<b>Total 51000 Personnel</b>	<b>286,327.55</b>
<b>52000 Materials For Patrons</b>	
<b>52010 Youth Materials</b>	
<b>52011 Youth Books</b>	
52011.02 Yth Fic Picture Bks	144.99
52011.03 Yth Fic J Chap Bks	791.04
52011.04 Yth Fic YA Chap Bks	15.98
52011.05 Yth Fic Span Lang	1,262.86
52011.2100 100's Phil & Psyc	51.22
52011.2200 200's Religion	55.25
52011.2400 400's Language	19.20
52011.2500 500's Pure Science	149.25
52011.2600 600's Technology	55.00
52011.2700 700's Art & Rec	294.64
52011.2900 900's Hist & Travel	67.81
52011.2911 NF Biography	26.90
<b>Total 52011 Youth Books</b>	<b>2,934.14</b>
<b>52013 Youth Nonbook</b>	
52013.02 Yth CD Aud Bks	247.50
52013.03 Yth CD Music	15.00
52013.04 Yth DVD Fic	360.98
52013.05 Yth DVD NF	51.98
<b>Total 52013 Youth Nonbook</b>	<b>675.46</b>
<b>Total 52010 Youth Materials</b>	<b>3,609.60</b>
<b>52020 Adult Services Materials</b>	
<b>52021 Adult Services Books</b>	
52021.01000 000's Generalities	129.64
52021.01100 100's Phil & Psyc	271.25
52021.01200 200's Religion	131.38
52021.01300 300's Soc Science	996.10
52021.01400 400's Language	47.75
52021.01500 500's Pure Science	179.55
52021.01600 600's Technology	1,130.08
52021.01700 700's Art & Rec	603.68
52021.01900 900's Hist & Travel	1,605.00
52021.01911 Biography	180.41
52021.01912 Spanish Language	91.43
52021.01913 Careers	687.80

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52021.01915 Reference	1,086.43
52021.0201 Adult Fic-Hardcover	4,705.90
52021.0202 Adult Fic-Paperback	371.61
52021.03 Fic Top Of The Charts	898.72
52021.035 NF Top Of The Charts	130.96
52021.04 Large Print	608.87
52021.06 Young Adult	218.23
<b>Total 52021 Adult Services Books</b>	<b>14,074.79</b>
52023 Adult Services Nonbook	
52023.02 Audio Books, Fiction	2,134.98
52023.03 Audio Books, NF	1,715.26
52023.06 Music CDs	701.94
52023.07 DVDs & Videos, Fiction	1,706.45
52023.08 DVDs & Videos, NF	405.42
<b>Total 52023 Adult Services Nonbook</b>	<b>6,664.05</b>
52024 Ad Serv Periodicals	
52024.01 Magazine subs. - Cox	305.87
52024.03 Magazine Subs.-Direct	199.00
52024.99 Other	1,544.40
<b>Total 52024 Ad Serv Periodicals</b>	<b>2,049.27</b>
<b>Total 52020 Adult Services Materials</b>	<b>22,788.11</b>
52040 E-Materials	
52040.01 E-Bks-Adult Fic	139.98
52040.02 E-Bks-Adult NF	42.00
<b>Total 52040 E-Materials</b>	<b>181.98</b>
<b>Total 52000 Materials For Patrons</b>	<b>26,579.69</b>
53000 Operating Costs	
53011 Programs For Youth	
53011.01 General	
53011.0101 In-House	725.65
<b>Total 53011.01 General</b>	<b>725.65</b>
53011.07 Summer Reading	547.50
<b>Total 53011 Programs For Youth</b>	<b>1,273.15</b>
53012 Programs For Adults	
53012.02 Movies	19.99
53012.03 Presenters	625.00
53012.04 Volun. Recognition	103.64
53012.99 Other	19.75
<b>Total 53012 Programs For Adults</b>	<b>768.38</b>
53013 General & Admin. Programs	
53013.02 Adult Book Clubs	34.85
53013.03 Summer Reading Clubs	274.44
53013.99 Other	150.55
53013 General & Admin. Programs - Other	154.66
<b>Total 53013 General &amp; Admin. Programs</b>	<b>614.50</b>
53021 Professional Development	
53021.01 Administrative Serv.	276.00
53021.05 Reference Services	236.72
53021.06 Special Services	20.00
53021.09 Youth Services	450.00
<b>Total 53021 Professional Development</b>	<b>982.72</b>
53022 Dues	
53022.07 Technical Services	40.00
<b>Total 53022 Dues</b>	<b>40.00</b>

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<b>53030 Transportation</b>	
53030.01 Administrative Serv.	34.83
53030.02 Building Services	79.38
53030.04 Readers' Services	58.95
53030.05 Reference Services	91.00
53030.06 Special Services	32.94
53030.07 Technical Services	58.68
53030.08 Technology Services	22.68
53030.09 Youth Services	113.07
<b>Total 53030 Transportation</b>	<b>491.53</b>
<b>53040 Office/Operating Supplies</b>	
<b>53042 Special Services</b>	
53042.01 Paper/Labels/Cards	41.92
53042.03 Ink Cartridges/Toner	330.00
53042.04 Displays/Decorations	156.00
53042.99 Other Sp Ser Supplies	14.58
<b>Total 53042 Special Services</b>	<b>542.50</b>
<b>53043 Technical Services</b>	
53043.01 Labels	132.76
53043.04 Tape	19.56
53043.05 Media Supplies	468.70
<b>Total 53043 Technical Services</b>	<b>621.02</b>
<b>53044 General Supplies</b>	
53044.01 Paper, General	388.55
53044.03 Pens, Pencils, etc.	65.59
53044.99 Other Gen Supplies	232.61
<b>Total 53044 General Supplies</b>	<b>686.75</b>
53049.99 Other	1,796.00
<b>Total 53040 Office/Operating Supplies</b>	<b>3,646.27</b>
<b>53050 Contract Serv's, General</b>	
53050.01 City Services	3,537.33
53050.011 Water & Sewer	516.83
53050.03 Nicor Gas	67.08
53050.04 Liability Insurance	7,333.33
53050.06 Newsletter Printing	1,800.00
53050.08 Other Postage & Deliv.	600.00
53050.10 Inter-Library Loan	22.00
53050.11 OCLC Fixed-Fee Cat'g	2,702.73
53050.15 Piano Tuning	100.00
53050.99 Other	142.17
<b>Total 53050 Contract Serv's, General</b>	<b>16,821.47</b>
<b>53060 Contr Serv's, Technology</b>	
53060.02 Phone/Modem Lines	554.67
53060.025 E-mail Fee	270.83
53060.03 Internet/Web Hosting	2,923.20
53060.091 Managed Print System	1,267.50
53060.11 IT Outsourcing	10,435.04
53060.12 IT Licensing	132.00
53060.99 Other	71.17
<b>Total 53060 Contr Serv's, Technology</b>	<b>15,654.41</b>
<b>53070 Contr Serv's, Maintenance</b>	
53070.03 Cleaning Services	1,799.00
53070.04 Elevator	236.70
53070.09 Carpet Cleaner	185.00
53070.99 Other	8.00
<b>Total 53070 Contr Serv's, Maintenance</b>	<b>2,228.70</b>
53310 Maint, NonContract Serv's	1,823.72
53320 Improvements To Bldg	887.36

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

	<u>May 16</u>
53400 Machinery & Equipment	
53400.01 Information Technology	1,342.71
Total 53400 Machinery & Equipment	<u>1,342.71</u>
53500 Staff Vending Machine	
53500.01 Supplies	158.93
Total 53500 Staff Vending Machine	<u>158.93</u>
Total 53000 Operating Costs	<u>46,733.85</u>
Total 50000 Expenses	359,641.09
59900 Advanced/Reimbursed	
59990.20 Patrons	175.00
59900 Advanced/Reimbursed - Other	175.00
Total 59900 Advanced/Reimbursed	<u>350.00</u>
Total Expense	<u>359,991.09</u>
Net Ordinary Income	<u>(339,990.24)</u>
Net Income	<u><u>(339,990.24)</u></u>