

ROLLING MEADOWS LIBRARY

Income & Expenses

April 1 - 29, 2016

| | Apr 1 - 29, 16 |
|--|-------------------|
| Ordinary Income/Expense | |
| Income | |
| 4000 Income | |
| 4110 Administered With City | |
| 4111.01 Personal Prop Repl Tax | 13,560.14 |
| 4119 Fines & Fees | 3,000.51 |
| 4119.01 Staff Vending Machine | 144.50 |
| Total 4110 Administered With City | 16,705.15 |
| Total 4000 Income | 16,705.15 |
| Total Income | 16,705.15 |
| Expense | |
| 50000 Expenses | |
| 51000 Personnel | |
| 51010 Payroll | 140,059.14 |
| 51020 IMRF | 21,069.62 |
| 51030 FICA | 10,517.13 |
| 51040 Health Insurance | |
| 51040.01 Health & Dental Ins. | 23,646.08 |
| 51040.02 Dental Ins. Opt-Out | 528.00 |
| 51040.03 Empl Assist. Prog. | 1,700.00 |
| Total 51040 Health Insurance | 25,874.08 |
| Total 51000 Personnel | 197,519.97 |
| 52000 Materials For Patrons | |
| 52010 Youth Materials | |
| 52011 Youth Books | |
| 52011.02 Yth Fic Picture Bks | 5,106.03 |
| 52011.03 Yth Fic J Chap Bks | 1,312.97 |
| 52011.05 Yth Fic Span Lang | 230.85 |
| 52011.2000 000's Generalities | 284.61 |
| 52011.2100 100's Phil & Psyc | 179.05 |
| 52011.2200 200's Religion | 22.90 |
| 52011.2300 300's Soc Studies | 682.60 |
| 52011.2400 400's Language | 150.83 |
| 52011.2500 500's Pure Science | 5,780.54 |
| 52011.2600 600's Technology | 2,579.53 |
| 52011.2700 700's Art & Rec | 3,688.97 |
| 52011.2800 800's Lit & Drama | 163.47 |
| 52011.2900 900's Hist & Travel | 1,446.03 |
| 52011.2911 NF Biography | 916.98 |
| 52011.2912 NF Span Lang | 4,325.18 |
| Total 52011 Youth Books | 26,870.54 |
| 52013 Youth Nonbook | |
| 52013.03 Yth CD Music | 50.00 |
| 52013.04 Yth DVD Fic | 86.86 |
| Total 52013 Youth Nonbook | 136.86 |
| Total 52010 Youth Materials | 27,007.40 |

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| 52020 Adult Services Materials | |
| 52021 Adult Services Books | |
| 52021.01000 000's Generalities | 68.19 |
| 52021.01100 100's Phil & Psyc | 241.60 |
| 52021.01200 200's Religion | 176.03 |
| 52021.01300 300's Soc Science | 961.94 |
| 52021.01500 500's Pure Science | 336.37 |
| 52021.01600 600's Technology | 1,267.38 |
| 52021.01700 700's Art & Rec | 750.76 |
| 52021.01800 800's Lit & Drama | 43.50 |
| 52021.01900 900's Hist & Travel | 1,028.36 |
| 52021.01911 Biography | 274.46 |
| 52021.01912 Spanish Language | 96.00 |
| 52021.01913 Careers | 221.16 |
| 52021.01915 Reference | 1,623.37 |
| 52021.0201 Adult Fic-Hardcover | 2,927.40 |
| 52021.0202 Adult Fic-Paperback | 302.69 |
| 52021.03 Fic Top Of The Charts | 349.04 |
| 52021.035 NF Top Of The Charts | 114.49 |
| 52021.04 Large Print | 366.22 |
| 52021.06 Young Adult | 181.82 |
| Total 52021 Adult Services Books | 11,330.78 |
| 52023 Adult Services Nonbook | |
| 52023.02 Audio Books, Fiction | 1,276.67 |
| 52023.03 Audio Books, NF | 908.47 |
| 52023.06 Music CDs | 531.83 |
| 52023.07 DVDs & Videos, Fiction | 2,463.82 |
| 52023.08 DVDs & Videos, NF | 293.75 |
| Total 52023 Adult Services Nonbook | 5,474.54 |
| 52024 Ad Serv Periodicals | |
| 52024.99 Other | 31.00 |
| Total 52024 Ad Serv Periodicals | 31.00 |
| 52025 Ad. Serv. Elec. Reference | |
| | 3,086.40 |
| Total 52020 Adult Services Materials | 19,922.72 |
| 52040 E-Materials | |
| 52040.01 E-Bks-Adult Fic | 938.77 |
| 52040.02 E-Bks-Adult NF | 71.99 |
| 52040.05 E-Audio Bks-Adult NF | 47.50 |
| Total 52040 E-Materials | 1,058.26 |
| Total 52000 Materials For Patrons | 47,988.38 |
| 53000 Operating Costs | |
| 53011 Programs For Youth | |
| 53011.01 General | |
| 53011.0101 In-House | 1,350.34 |
| Total 53011.01 General | 1,350.34 |
| Total 53011 Programs For Youth | 1,350.34 |
| 53012 Programs For Adults | |
| 53012.02 Movies | 24.96 |
| 53012.03 Presenters | 485.00 |
| 53012.04 Volun. Recognition | 1,210.09 |
| Total 53012 Programs For Adults | 1,720.05 |
| 53013 General & Admin. Programs | |
| 53013.02 Adult Book Clubs | 79.61 |
| 53013.99 Other | 1,176.37 |
| 53013 General & Admin. Programs - Other | 17.50 |
| Total 53013 General & Admin. Programs | 1,273.48 |

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| 53021 Professional Development | |
| 53021.05 Reference Services | 1,332.46 |
| 53021.07 Technical Services | 30.00 |
| Total 53021 Professional Development | 1,362.46 |
| 53022 Dues | |
| 53022.11 Library Board | 75.00 |
| Total 53022 Dues | 75.00 |
| 53030 Transportation | |
| 53030.01 Administrative Serv. | 29.16 |
| 53030.02 Building Services | 69.66 |
| 53030.04 Readers' Services | 11.34 |
| 53030.05 Reference Services | 513.40 |
| 53030.06 Special Services | 79.00 |
| 53030.10 Outreach | 5.75 |
| Total 53030 Transportation | 708.31 |
| 53040 Office/Operating Supplies | |
| 53041 Circulation Services | |
| 53041.99 Other Circ Supplies | 13.08 |
| Total 53041 Circulation Services | 13.08 |
| 53042 Special Services | |
| 53042.01 Paper/Labels/Cards | 55.97 |
| 53042.03 Ink Cartridges/Toner | 229.33 |
| 53042.04 Displays/Decorations | 253.69 |
| Total 53042 Special Services | 538.99 |
| 53043 Technical Services | |
| 53043.01 Labels | 25.93 |
| 53043.04 Tape | 113.81 |
| 53043.05 Media Supplies | 211.74 |
| 53043.99 T.S. Supplies, Other | 5.60 |
| Total 53043 Technical Services | 357.08 |
| 53044 General Supplies | |
| 53044.03 Pens, Pencils, etc. | 58.61 |
| 53044.99 Other Gen Supplies | 263.42 |
| Total 53044 General Supplies | 322.03 |
| 53049.99 Other | 95.70 |
| Total 53040 Office/Operating Supplies | 1,326.88 |
| 53050 Contract Serv's, General | |
| 53050.01 City Services | 3,537.33 |
| 53050.011 Water & Sewer | 438.56 |
| 53050.04 Liability Insurance | 7,333.33 |
| 53050.051 Library Audit | 3,000.00 |
| 53050.08 Other Postage & Deliv. | 55.47 |
| 53050.11 OCLC Fixed-Fee Cat'g | 2,651.73 |
| 53050.15 Piano Tuning | 100.00 |
| 53050.99 Other | 153.00 |
| Total 53050 Contract Serv's, General | 17,269.42 |
| 53060 Contr Serv's, Technology | |
| 53060.02 Phone/Modem Lines | 699.60 |
| 53060.025 E-mail Fee | 270.83 |
| 53060.03 Internet/Web Hosting | 1,225.75 |
| 53060.99 Other | 32.78 |
| Total 53060 Contr Serv's, Technology | 2,228.96 |

04/29/16

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| 53070 Contr Serv's, Maintenance | |
| 53070.01 Alarms (fire/security) | 774.98 |
| 53070.03 Cleaning Services | 1,799.00 |
| 53070.04 Elevator | 236.70 |
| 53070.06 HVAC | 3,360.00 |
| 53070.08 Lawn Services | 1,204.20 |
| 53070.09 Carpet Cleaner | 1,110.00 |
| 53070.10 Security Gates | 200.00 |
| Total 53070 Contr Serv's, Maintenance | 8,684.88 |
| 53310 Maint, NonContract Serv's | 1,509.65 |
| 53320 Improvements To Bldg | 113.88 |
| 53400 Machinery & Equipment | |
| 53400.01 Information Technology | 9.99 |
| 53400.02 Library Equip-General | 5,297.32 |
| Total 53400 Machinery & Equipment | 5,307.31 |
| 53500 Staff Vending Machine | |
| 53500.01 Supplies | 62.70 |
| Total 53500 Staff Vending Machine | 62.70 |
| Total 53000 Operating Costs | 42,993.32 |
| Total 50000 Expenses | 288,501.67 |
| 59900 Advanced/Reimbursed | |
| 59990.20 Patrons | 175.00 |
| Total 59900 Advanced/Reimbursed | 175.00 |
| Total Expense | 288,676.67 |
| Net Ordinary Income | (271,971.52) |
| Net Income | (271,971.52) |