

01/06/17

ROLLING MEADOWS LIBRARY Income & Expenses December 2016

| | Dec 16 |
|--|-------------------|
| Ordinary Income/Expense | |
| Income | |
| 4000 Income | |
| 4110 Administered With City | |
| 4111 General Operating | 16,112.36 |
| 4111.01 Personal Prop Repl Tax | 2,882.47 |
| 4119 Fines & Fees | 2,486.61 |
| 4119.01 Staff Vending Machine | 114.75 |
| Total 4110 Administered With City | 21,596.19 |
| 4199 Other Income | |
| 4199.02 Grants & Gifts | |
| 4199.021 Friends' Donations | 9,951.58 |
| Total 4199.02 Grants & Gifts | 9,951.58 |
| Total 4199 Other Income | 9,951.58 |
| Total 4000 Income | 31,547.77 |
| Total Income | 31,547.77 |
| Expense | |
| 50000 Expenses | |
| 51000 Personnel | |
| 51010 Payroll | 139,578.71 |
| 51020 IMRF | 21,260.08 |
| 51030 FICA | 10,493.02 |
| 51040 Health Insurance | |
| 51040.01 Health & Dental Ins. | 21,730.10 |
| 51040.02 Dental Ins. Opt-Out | 133.00 |
| Total 51040 Health Insurance | 21,863.10 |
| Total 51000 Personnel | 193,194.91 |
| 52000 Materials For Patrons | |
| 52010 Youth Materials | |
| 52011 Youth Books | |
| 52011.02 Yth Fic Picture Bks | 865.00 |
| 52011.03 Yth Fic J Chap Bks | 1,090.58 |
| 52011.04 Yth Fic YA Chap Bks | 643.40 |
| 52011.05 Yth Fic Span Lang | 350.56 |
| 52011.2100 100's Phil & Psyc | 10.39 |
| 52011.2300 300's Soc Studies | 4.16 |
| 52011.2500 500's Pure Science | 55.19 |
| 52011.2600 600's Technology | 41.08 |
| 52011.2700 700's Art & Rec | 39.32 |
| 52011.2800 800's Lit & Drama | 22.02 |
| 52011.2900 900's Hist & Travel | 100.62 |
| 52011.2911 NF Biography | 38.80 |
| 52011.2913 NF Reference | 999.00 |
| Total 52011 Youth Books | 4,260.12 |
| 52013 Youth Nonbook | |
| 52013.03 Yth CD Music | 121.86 |
| 52013.04 Yth DVD Fic | 434.87 |
| Total 52013 Youth Nonbook | 556.73 |
| 52015 Youth Elec. Reference | 2,458.00 |
| Total 52010 Youth Materials | 7,274.85 |

01/06/17

ROLLING MEADOWS LIBRARY

Income & Expenses

December 2016

Dec 16

| | |
|---|------------------|
| 52020 Adult Services Materials | |
| 52021 Adult Services Books | |
| 52021.01000 000's Generalities | 507.28 |
| 52021.01100 100's Phil & Psyc | 87.33 |
| 52021.01200 200's Religion | 281.74 |
| 52021.01300 300's Soc Science | 438.27 |
| 52021.01500 500's Pure Science | 142.08 |
| 52021.01600 600's Technology | 900.93 |
| 52021.01700 700's Art & Rec | 726.07 |
| 52021.01800 800's Lit & Drama | 191.28 |
| 52021.01900 900's Hist & Travel | 1,831.26 |
| 52021.01911 Biography | 202.50 |
| 52021.01912 Spanish Language | 18.45 |
| 52021.01913 Careers | 767.41 |
| 52021.01914 Literacy | 61.83 |
| 52021.01915 Reference | 1,315.87 |
| 52021.0201 Adult Fic-Hardcover | 3,132.67 |
| 52021.0202 Adult Fic-Paperback | 185.12 |
| 52021.03 Fic Top Of The Charts | 705.27 |
| 52021.035 NF Top Of The Charts | 98.67 |
| 52021.04 Large Print | 1,078.10 |
| 52021.06 Young Adult | 256.75 |
| 52021.07 Readers' Serv. Ref. | 301.72 |
| Total 52021 Adult Services Books | 13,230.60 |
| 52023 Adult Services Nonbook | |
| 52023.02 Audio Books, Fiction | 728.63 |
| 52023.03 Audio Books, NF | 1,491.63 |
| 52023.06 Music CDs | 813.76 |
| 52023.07 DVDs & Videos, Fiction | 2,413.18 |
| 52023.08 DVDs & Videos, NF | 104.36 |
| Total 52023 Adult Services Nonbook | 5,551.56 |
| 52024 Ad Serv Periodicals | |
| 52024.03 Magazine Subs.-Direct | 149.98 |
| 52024.99 Other | 987.48 |
| Total 52024 Ad Serv Periodicals | 1,137.46 |
| Total 52020 Adult Services Materials | 19,919.62 |
| 52040 E-Materials | |
| 52040.02 E-Bks-Adult NF | 355.98 |
| 52040.05 E-Audio Bks-Adult NF | 895.93 |
| Total 52040 E-Materials | 1,251.91 |
| Total 52000 Materials For Patrons | 28,446.38 |
| 53000 Operating Costs | |
| 53011 Programs For Youth | |
| 53011.01 General | |
| 53011.0101 In-House | 770.72 |
| Total 53011.01 General | 770.72 |
| 53011.99 Other | 150.00 |
| Total 53011 Programs For Youth | 920.72 |
| 53012 Programs For Adults | |
| 53012.02 Movies | 211.49 |
| 53012.03 Presenters | 720.00 |
| 53012.04 Volun. Recognition | 86.50 |
| 53012.99 Other | 697.82 |
| Total 53012 Programs For Adults | 1,715.81 |

01/06/17

ROLLING MEADOWS LIBRARY

Income & Expenses

December 2016

| | Dec 16 |
|--|------------------|
| 53013 General & Admin. Programs | |
| 53013.02 Adult Book Clubs | 40.99 |
| 53013.99 Other | 592.46 |
| 53013 General & Admin. Programs - Other | 74.80 |
| Total 53013 General & Admin. Programs | 708.25 |
| 53022 Dues | |
| 53022.11 Library Board | 75.00 |
| Total 53022 Dues | 75.00 |
| 53030 Transportation | |
| 53030.01 Administrative Serv. | 35.37 |
| 53030.02 Building Services | 51.46 |
| 53030.04 Readers' Services | 6.92 |
| 53030.06 Special Services | 48.00 |
| 53030.08 Technology Services | 6.91 |
| 53030.09 Youth Services | 21.11 |
| 53030.10 Outreach | 43.20 |
| Total 53030 Transportation | 212.97 |
| 53040 Office/Operating Supplies | |
| 53041 Circulation Services | |
| 53041.99 Other Circ Supplies | 406.83 |
| Total 53041 Circulation Services | 406.83 |
| 53042 Special Services | |
| 53042.01 Paper/Labels/Cards | 171.93 |
| 53042.03 Ink Cartridges/Toner | 712.97 |
| 53042.04 Displays/Decorations | 33.50 |
| 53042.99 Other Sp Ser Supplies | 18.45 |
| Total 53042 Special Services | 936.85 |
| 53043 Technical Services | |
| 53043.01 Labels | 164.12 |
| 53043.99 T.S. Supplies, Other | 178.60 |
| Total 53043 Technical Services | 342.72 |
| 53044 General Supplies | |
| 53044.01 Paper, General | 17.99 |
| 53044.02 Paper, Copier/Printer | 790.00 |
| 53044.03 Pens, Pencils, etc. | 56.68 |
| 53044.04 Toner, Copiers | 1,002.03 |
| 53044.05 Toner, Printers | 2,841.24 |
| 53044.99 Other Gen Supplies | 478.29 |
| Total 53044 General Supplies | 5,186.23 |
| 53049.99 Other | 63.94 |
| Total 53040 Office/Operating Supplies | 6,936.57 |
| 53050 Contract Serv's, General | |
| 53050.01 City Services | 3,537.33 |
| 53050.011 Water & Sewer | 471.30 |
| 53050.03 Nicor Gas | 1,143.99 |
| 53050.04 Liability Insurance | 7,333.33 |
| 53050.05 Attorney Fees | 3,199.20 |
| 53050.08 Other Postage & Deliv. | 1,200.26 |
| 53050.11 OCLC Fixed-Fee Cat'g | 2,614.79 |
| 53050.99 Other | 1,245.00 |
| Total 53050 Contract Serv's, General | 20,745.20 |

01/06/17

ROLLING MEADOWS LIBRARY

Income & Expenses

December 2016

| | Dec 16 |
|--|---------------------|
| 53060 Contr Serv's, Technology | |
| 53060.02 Phone/Modem Lines | 865.83 |
| 53060.025 E-mail Fee | 541.66 |
| 53060.03 Internet/Web Hosting | 796.66 |
| 53060.05 Network Maint (LAN) | 5,025.52 |
| 53060.091 Managed Print System | 725.00 |
| 53060.10 Software Upgrades | 216.95 |
| 53060.11 IT Outsourcing | 15,255.68 |
| 53060.12 IT Licensing | 296.76 |
| 53060.99 Other | 1.49 |
| Total 53060 Contr Serv's, Technology | 23,725.55 |
| 53070 Contr Serv's, Maintenance | |
| 53070.01 Alarms (fire/security) | 452.19 |
| 53070.03 Cleaning Services | 1,799.00 |
| 53070.04 Elevator | 236.70 |
| 53070.07 Inspection Services | 525.00 |
| 53070.10 Security Gates | 200.00 |
| 53070.11 Window Washing | 276.00 |
| 53070.99 Other | 16.00 |
| Total 53070 Contr Serv's, Maintenance | 3,504.89 |
| 53310 Maint, NonContract Serv's | 5,309.34 |
| 53320 Improvements To Bldg | |
| 53330.01 Renovation | |
| 53330.0106 Patron Furniture | 4,762.41 |
| Total 53330.01 Renovation | 4,762.41 |
| 53320 Improvements To Bldg - Other | 48,369.46 |
| Total 53320 Improvements To Bldg | 53,131.87 |
| 53400 Machinery & Equipment | |
| 53400.01 Information Technology | 2,774.63 |
| Total 53400 Machinery & Equipment | 2,774.63 |
| 53500 Staff Vending Machine | |
| 53500.01 Supplies | 477.59 |
| Total 53500 Staff Vending Machine | 477.59 |
| Total 53000 Operating Costs | 120,238.39 |
| Total 50000 Expenses | 341,879.68 |
| 59900 Advanced/Reimbursed | |
| 59990.10 Staff | 66.75 |
| 59990.20 Patrons | 175.00 |
| Total 59900 Advanced/Reimbursed | 241.75 |
| 59995 Reconciling Items | 0.00 |
| Total Expense | 342,121.43 |
| Net Ordinary Income | (310,573.66) |
| Net Income | (310,573.66) |