

11/27/15

ROLLING MEADOWS LIBRARY

Income & Expenses

November 1 - 27, 2015

	Nov 1 - 27, 15
Ordinary Income/Expense	
Income	
4000 Income	
4110 Administered With City	
4119 Fines & Fees	2,185.67
4119.01 Staff Vending Machine	101.75
Total 4110 Administered With City	2,287.42
4199 Other Income	
4199.02 Grants & Gifts	
4199.021 Friends' Donations	9,660.42
4199.022 Other Donations	5.00
Total 4199.02 Grants & Gifts	9,665.42
Total 4199 Other Income	9,665.42
Total 4000 Income	11,952.84
Total Income	11,952.84
Expense	
50000 Expenses	
51000 Personnel	
51010 Payroll	139,246.24
51020 IMRF	19,808.66
51030 FICA	10,449.10
51040 Health Insurance	
51040.01 Health & Dental Ins.	23,646.08
Total 51040 Health Insurance	23,646.08
Total 51000 Personnel	193,150.08
52000 Materials For Patrons	
52010 Youth Materials	
52011 Youth Books	
52011.02 Yth Fic Picture Bks	1,662.91
52011.03 Yth Fic J Chap Bks	432.36
52011.04 Yth Fic YA Chap Bks	25.62
52011.05 Yth Fic Span Lang	24.36
52011.2000 000's Generalities	23.98
52011.2100 100's Phil & Psyc	86.25
52011.2200 200's Religion	39.98
52011.2300 300's Soc Studies	301.91
52011.2500 500's Pure Science	968.94
52011.2600 600's Technology	400.99
52011.2700 700's Art & Rec	190.53
52011.2800 800's Lit & Drama	13.49
52011.2900 900's Hist & Travel	414.05
52011.2911 NF Biography	450.00
52011.2912 NF Span Lang	2,259.11
Total 52011 Youth Books	7,294.48
52013 Youth Nonbook	
52013.02 Yth CD Aud Bks	598.05
52013.03 Yth CD Music	28.10
52013.04 Yth DVD Fic	124.80
52013.05 Yth DVD NF	76.72
Total 52013 Youth Nonbook	827.67
52015 Youth Elec. Reference	6,318.00
Total 52010 Youth Materials	14,440.15

11/27/15

ROLLING MEADOWS LIBRARY

Income & Expenses

November 1 - 27, 2015

Nov 1 - 27, 15

52020 Adult Services Materials		
52021 Adult Services Books		
52021.01000 000's Generalities	468.94	
52021.01100 100's Phil & Psyc	10.09	
52021.01200 200's Religion	160.03	
52021.01300 300's Soc Science	1,164.10	
52021.01400 400's Language	332.88	
52021.01500 500's Pure Science	243.18	
52021.01600 600's Technology	1,154.89	
52021.01700 700's Art & Rec	859.36	
52021.01800 800's Lit & Drama	57.46	
52021.01900 900's Hist & Travel	984.41	
52021.01911 Biography	350.39	
52021.01912 Spanish Language	30.29	
52021.01913 Careers	23.54	
52021.01915 Reference	589.18	
52021.0201 Adult Fic-Hardcover	3,469.69	
52021.0202 Adult Fic-Paperback	327.31	
52021.03 Top Of The Charts	996.72	
52021.04 Large Print	176.65	
52021.06 Young Adult	127.65	
52021.07 Readers' Serv. Ref.	14.75	
Total 52021 Adult Services Books	11,541.51	
52023 Adult Services Nonbook		
52023.02 Audio Books, Fiction	522.85	
52023.03 Audio Books, NF	1,013.78	
52023.06 Music CDs	350.69	
52023.07 DVDs & Videos, Fiction	1,563.61	
52023.08 DVDs & Videos, NF	408.88	
Total 52023 Adult Services Nonbook	3,859.81	
52024 Ad Serv Periodicals		
52024.03 Magazine Subs.-Direct	97.95	
52024.99 Other	201.84	
Total 52024 Ad Serv Periodicals	299.79	
52025 Ad. Serv. Elec. Reference		1,761.00
Total 52020 Adult Services Materials	17,462.11	
Total 52000 Materials For Patrons		31,902.26
53000 Operating Costs		
53011 Programs For Youth		
53011.01 General		
53011.0101 In-House	62.52	
Total 53011.01 General	62.52	
Total 53011 Programs For Youth		62.52
53012 Programs For Adults		
53012.02 Movies	86.68	
53012.03 Presenters	700.00	
53012.99 Other	36.51	
Total 53012 Programs For Adults		823.19
53013 General & Admin. Programs		
53013.02 Adult Book Clubs	44.35	
53013.99 Other	269.64	
53013 General & Admin. Programs - Other	234.94	
Total 53013 General & Admin. Programs		548.93

11/27/15

ROLLING MEADOWS LIBRARY

Income & Expenses

November 1 - 27, 2015

	Nov 1 - 27, 15
53021 Professional Development	
53021.06 Special Services	13.50
53021.08 Technology Services	122.14
53021.09 Youth Services	13.50
Total 53021 Professional Development	149.14
53022 Dues	
53022.01 Administrative Serv.	10.00
53022.09 Youth Services	40.00
53022.99 Other	100.00
Total 53022 Dues	150.00
53030 Transportation	
53030.01 Administrative Serv.	22.83
53030.04 Readers' Services	8.05
53030.06 Special Services	95.14
53030.09 Youth Services	14.77
Total 53030 Transportation	140.79
53040 Office/Operating Supplies	
53041 Circulation Services	
53041.99 Other Circ Supplies	8.48
Total 53041 Circulation Services	8.48
53043 Technical Services	
53043.03 Book Pockets	1,988.39
53043.05 Media Cases	130.90
53043.06 Spine Label Protect	998.18
53043.07 Bar Codes	1,102.00
53043.99 Other TS Supplies	2,867.73
Total 53043 Technical Services	7,087.20
53044 General Supplies	
53044.03 Pens, Pencils, etc.	9.18
53044.99 Other Gen Supplies	100.28
Total 53044 General Supplies	109.46
53049.99 Other	462.50
Total 53040 Office/Operating Supplies	7,667.64
53050 Contract Serv's, General	
53050.01 City Services	3,468.00
53050.011 Water & Sewer	487.68
53050.03 Nicor Gas	265.75
53050.04 Liability Insurance	7,333.33
53050.06 Newsletter Printing	1,850.00
53050.08 Other Postage & Deliv.	648.75
53050.11 OCLC Fixed-Fee Cat'g	2,657.23
53050.99 Other	153.00
Total 53050 Contract Serv's, General	16,863.74
53060 Contr Serv's, Technology	
53060.025 E-mail Fee	270.83
53060.03 Internet/Web Hosting	1,225.75
53060.05 Network Maint (LAN)	152.00
53060.071 Copier Repair	328.00
53060.11 IT Outsourcing	10,726.63
53060.12 IT Licensing	760.00
Total 53060 Contr Serv's, Technology	13,463.21

11/27/15

ROLLING MEADOWS LIBRARY
Income & Expenses
November 1 - 27, 2015

	<u>Nov 1 - 27, 15</u>
53070 Contr Serv's, Maintenance	
53070.03 Cleaning Services	1,799.00
53070.04 Elevator	225.42
53070.07 Inspection Services	280.00
53070.11 Window Washing	276.00
Total 53070 Contr Serv's, Maintenance	<u>2,580.42</u>
53310 Maint, NonContract Serv's	1,670.48
53400 Machinery & Equipment	
53400.01 Information Technology	2,650.00
53400.02 Library Equip-General	265.98
53400.03 Maintenance Equipment	76.00
53400.99 Other	851.66
Total 53400 Machinery & Equipment	<u>3,843.64</u>
53500 Staff Vending Machine	
53500.01 Supplies	213.42
Total 53500 Staff Vending Machine	<u>213.42</u>
Total 53000 Operating Costs	<u>48,177.12</u>
Total 50000 Expenses	273,229.46
59900 Advanced/Reimbursed	
59990.10 Staff	29.72
Total 59900 Advanced/Reimbursed	<u>29.72</u>
Total Expense	<u>273,259.18</u>
Net Ordinary Income	<u>(261,306.34)</u>
Net Income	<u><u>(261,306.34)</u></u>