

ROLLING MEADOWS LIBRARY

Income & Expenses

June 2015

	Jun 15
Ordinary Income/Expense	
Income	
4000 Income	
4110 Administered With City	
4119 Fines & Fees	3,231.30
4119.01 Staff Vending Machine	144.00
Total 4110 Administered With City	3,375.30
4199 Other Income	
4199.02 Grants & Gifts	
4199.021 Friends' Donations	485.44
Total 4199.02 Grants & Gifts	485.44
Total 4199 Other Income	485.44
Total 4000 Income	3,860.74
Total Income	3,860.74
Expense	
50000 Expenses	
51000 Personnel	
51010 Payroll	206,948.35
51020 IMRF	29,168.04
51030 FICA	15,626.61
51040 Health Insurance	
51040.01 Health & Dental Ins.	23,646.08
51040.02 Dental Ins. Opt-Out	121.00
Total 51040 Health Insurance	23,767.08
Total 51000 Personnel	275,510.08
52000 Materials For Patrons	
52010 Youth Materials	
52011 Youth Books	
52011.02 Yth Fic Picture Bks	623.74
52011.03 Yth Fic J Chap Bks	548.83
52011.04 Yth Fic YA Chap Bks	39.00
52011.05 Yth Fic Span Lang	187.64
52011.2000 000's Generalities	19.95
52011.2100 100's Phil & Psyc	16.99
52011.2200 200's Religion	119.70
52011.2300 300's Soc Studies	365.75
52011.2400 400's Language	13.46
52011.2500 500's Pure Science	2,123.73
52011.2600 600's Technology	749.39
52011.2700 700's Art & Rec	1,932.39
52011.2800 800's Lit & Drama	75.85
52011.2900 900's Hist & Travel	827.85
52011.2911 NF Biography	1,118.21
52011.2912 NF Span Lang	5,423.54
Total 52011 Youth Books	14,186.02
52013 Youth Nonbook	
52013.04 Yth DVD Fic	21.93
Total 52013 Youth Nonbook	21.93
52014 Youth Periodicals	1,919.41
Total 52010 Youth Materials	16,127.36

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52020 Adult Services Materials	
52021 Adult Services Books	
52021.01000 000's Generalities	278.76
52021.01100 100's Phil & Psyc	382.51
52021.01200 200's Religion	143.79
52021.01300 300's Soc Science	996.12
52021.01500 500's Pure Science	153.95
52021.01600 600's Technology	596.81
52021.01700 700's Art & Rec	504.26
52021.01900 900's Hist & Travel	1,363.56
52021.01911 Biography	282.55
52021.01912 Spanish Language	544.89
52021.01913 Careers	14.25
52021.01914 Literacy	221.15
52021.01915 Reference	6,335.01
52021.0201 Adult Fic-Hardcover	4,828.44
52021.0202 Adult Fic-Paperback	143.99
52021.03 Top Of The Charts	716.92
52021.04 Large Print	421.68
52021.06 Young Adult	517.10
52021.07 Readers' Serv. Ref.	127.44
Total 52021 Adult Services Books	18,573.18
52023 Adult Services Nonbook	
52023.02 Audio Books, Fiction	578.72
52023.03 Audio Books, NF	1,189.89
52023.06 Music CDs	336.09
52023.07 DVDs & Videos, Fiction	1,314.70
52023.08 DVDs & Videos, NF	107.55
Total 52023 Adult Services Nonbook	3,526.95
52024 Ad Serv Periodicals	
52024.01 Magazine subs. - Cox	15,558.05
Total 52024 Ad Serv Periodicals	15,558.05
Total 52020 Adult Services Materials	37,658.18
52040 E-Materials	
52040.01 E-Bks-Adult Fic	915.56
52040.02 E-Bks-Adult NF	85.00
52040.09 E-Consortium Fee	6,040.00
Total 52040 E-Materials	7,040.56
Total 52000 Materials For Patrons	60,826.10
53000 Operating Costs	
53011 Programs For Youth	
53011.01 General	
53011.0101 In-House	795.25
Total 53011.01 General	795.25
53011.08 Supplies	29.70
53011.99 Other	425.00
Total 53011 Programs For Youth	1,249.95
53012 Programs For Adults	
53012.03 Presenters	300.00
53012.04 Volun. Recognition	94.31
Total 53012 Programs For Adults	394.31

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53013 General & Admin. Programs	
53013.02 Adult Book Clubs	45.42
53013.03 Summer Reading Clubs	527.39
53013.04 Reference Programs	118.50
53013.99 Other	148.12
53013 General & Admin. Programs - Other	278.11
Total 53013 General & Admin. Programs	1,117.54
53021 Professional Development	
53021.09 Youth Services	27.40
Total 53021 Professional Development	27.40
53022 Dues	
53022.05 Reference Services	135.00
Total 53022 Dues	135.00
53030 Transportation	
53030.01 Administrative Serv.	31.91
53030.02 Building Services	169.05
53030.04 Readers' Services	69.06
53030.06 Special Services	33.98
53030.09 Youth Services	53.47
53030.10 Outreach	63.84
Total 53030 Transportation	421.31
53040 Office/Operating Supplies	
53041 Circulation Services	
53041.99 Other Circ Supplies	39.03
Total 53041 Circulation Services	39.03
53042 Special Services	
53042.01 Paper/Labels/Cards	29.98
53042.04 Displays/Decorations	256.10
Total 53042 Special Services	286.08
53043 Technical Services	
53043.02 Security Targets	1,200.00
53043.05 Media Cases	584.79
53043.99 Other TS Supplies	29.26
Total 53043 Technical Services	1,814.05
53044 General Supplies	
53044.01 Paper, General	131.46
53044.03 Pens, Pencils, etc.	102.39
53044.99 Other Gen Supplies	318.05
Total 53044 General Supplies	551.90
53049.99 Other	27.38
Total 53040 Office/Operating Supplies	2,718.44
53050 Contract Serv's, General	
53050.01 City Services	3,468.00
53050.011 Water & Sewer	484.10
53050.03 Nicor Gas	348.25
53050.04 Liability Insurance	7,333.33
53050.08 Other Postage & Deliv.	225.00
53050.10 Inter-Library Loan	29.95
53050.11 OCLC Fixed-Fee Cat'g	2,606.75
53050.99 Other	583.00
Total 53050 Contract Serv's, General	15,078.38

07/03/15

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	Jun 15
53060 Contr Serv's, Technology	
53060.02 Phone/Modem Lines	539.69
53060.025 E-mail Fee	270.82
53060.03 Internet/Web Hosting	935.26
53060.05 Network Maint (LAN)	125.00
53060.091 Managed Print System	1,267.50
53060.11 IT Outsourcing	9,646.89
Total 53060 Contr Serv's, Technology	12,785.16
53070 Contr Serv's, Maintenance	
53070.01 Alarms (fire/security)	420.64
53070.03 Cleaning Services	1,799.00
53070.04 Elevator	225.42
53070.11 Window Washing	276.00
Total 53070 Contr Serv's, Maintenance	2,721.06
53310 Maint, NonContract Serv's	834.42
53320 Improvements To Bldg	104,111.29
53400 Machinery & Equipment	
53400.01 Information Technology	(99.99)
53400.02 Library Equip-General	319.00
53400.03 Maintenance Equipment	299.00
Total 53400 Machinery & Equipment	518.01
53500 Staff Vending Machine	
53500.01 Supplies	51.14
Total 53500 Staff Vending Machine	51.14
Total 53000 Operating Costs	142,163.41
Total 50000 Expenses	478,499.59
59900 Advanced/Reimbursed	
59990.20 Patrons	375.00
Total 59900 Advanced/Reimbursed	375.00
Total Expense	478,874.59
Net Ordinary Income	(475,013.85)
Net Income	(475,013.85)