

10/30/15

ROLLING MEADOWS LIBRARY

Income & Expenses

October 2015

	Oct 15
Ordinary Income/Expense	
Income	
4000 Income	
4110 Administered With City	
4111 General Operating	931.74
4111.01 Personal Prop Repl Tax	11,923.30
4116 Interest Income	2.49
4119 Fines & Fees	2,684.45
4119.01 Staff Vending Machine	135.25
Total 4110 Administered With City	15,677.23
Total 4000 Income	15,677.23
Total Income	15,677.23
Expense	
50000 Expenses	
51000 Personnel	
51010 Payroll	209,794.35
51020 IMRF	29,697.82
51030 FICA	15,846.05
51040 Health Insurance	
51040.01 Health & Dental Ins.	23,646.08
Total 51040 Health Insurance	23,646.08
Total 51000 Personnel	278,984.30
52000 Materials For Patrons	
52010 Youth Materials	
52011 Youth Books	
52011.02 Yth Fic Picture Bks	2,298.74
52011.03 Yth Fic J Chap Bks	1,018.44
52011.04 Yth Fic YA Chap Bks	62.25
52011.05 Yth Fic Span Lang	2,697.79
52011.2000 000's Generalities	354.52
52011.2200 200's Religion	323.92
52011.2300 300's Soc Studies	754.60
52011.2400 400's Language	56.08
52011.2500 500's Pure Science	3,216.32
52011.2600 600's Technology	2,076.51
52011.2700 700's Art & Rec	1,803.51
52011.2800 800's Lit & Drama	126.44
52011.2900 900's Hist & Travel	1,969.02
52011.2911 NF Biography	799.16
52011.2912 NF Span Lang	192.00
Total 52011 Youth Books	17,749.30
52013 Youth Nonbook	
52013.02 Yth CD Aud Bks	487.50
52013.03 Yth CD Music	214.36
52013.04 Yth DVD Fic	11.89
Total 52013 Youth Nonbook	713.75
Total 52010 Youth Materials	18,463.05

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52020 Adult Services Materials	
52021 Adult Services Books	
52021.01000 000's Generalities	588.75
52021.01100 100's Phil & Psyc	62.77
52021.01200 200's Religion	294.86
52021.01300 300's Soc Science	806.71
52021.01400 400's Language	14.04
52021.01500 500's Pure Science	144.15
52021.01600 600's Technology	1,724.71
52021.01700 700's Art & Rec	171.21
52021.01800 800's Lit & Drama	172.50
52021.01900 900's Hist & Travel	1,294.04
52021.01911 Biography	423.03
52021.01912 Spanish Language	115.27
52021.01913 Careers	13.63
52021.01915 Reference	4,882.91
52021.0201 Adult Fic-Hardcover	4,745.96
52021.0202 Adult Fic-Paperback	172.27
52021.03 Top Of The Charts	1,262.56
52021.04 Large Print	631.43
52021.06 Young Adult	262.84
52021.07 Readers' Serv. Ref.	6.54
Total 52021 Adult Services Books	17,790.18
52023 Adult Services Nonbook	
52023.02 Audio Books, Fiction	197.55
52023.03 Audio Books, NF	990.11
52023.06 Music CDs	684.53
52023.07 DVDs & Videos, Fiction	2,647.03
52023.08 DVDs & Videos, NF	301.88
Total 52023 Adult Services Nonbook	4,821.10
52024 Ad Serv Periodicals	
52024.03 Magazine Subs.-Direct	50.00
52024.99 Other	85.00
Total 52024 Ad Serv Periodicals	135.00
Total 52020 Adult Services Materials	22,746.28
52040 E-Materials	
52040.01 E-Bks-Adult Fic	506.80
52040.03 E-Bks-Youth	630.03
Total 52040 E-Materials	1,136.83
Total 52000 Materials For Patrons	42,346.16
53000 Operating Costs	
53011 Programs For Youth	
53011.01 General	
53011.0101 In-House	389.72
Total 53011.01 General	389.72
53011.07 Summer Reading	170.00
Total 53011 Programs For Youth	559.72
53012 Programs For Adults	
53012.03 Presenters	450.00
Total 53012 Programs For Adults	450.00

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53013 General & Admin. Programs	
53013.02 Adult Book Clubs	14.07
53013.03 Summer Reading Clubs	23.56
53013.99 Other	429.44
53013 General & Admin. Programs - Other	38.97
Total 53013 General & Admin. Programs	506.04
53021 Professional Development	
53021.07 Technical Services	60.00
53021.08 Technology Services	81.06
53021.09 Youth Services	20.13
Total 53021 Professional Development	161.19
53022 Dues	
53022.11 Library Board	75.00
Total 53022 Dues	75.00
53030 Transportation	
53030.01 Administrative Serv.	48.88
53030.02 Building Services	78.77
53030.09 Youth Services	35.41
53030.10 Outreach	20.70
Total 53030 Transportation	183.76
53040 Office/Operating Supplies	
53041 Circulation Services	
53041.05 CD Boxes	1,983.70
53041.99 Other Circ Supplies	4.74
Total 53041 Circulation Services	1,988.44
53042 Special Services	
53042.03 Ink Cartridges/Toner	191.76
53042.99 Other Sp Ser Supplies	6.19
Total 53042 Special Services	197.95
53043 Technical Services	
53043.05 Media Cases	325.28
53043.99 Other TS Supplies	1,759.32
Total 53043 Technical Services	2,084.60
53044 General Supplies	
53044.01 Paper, General	628.35
53044.02 Paper, Copier/Printer	749.80
53044.03 Pens, Pencils, etc.	33.81
53044.99 Other Gen Supplies	56.79
Total 53044 General Supplies	1,468.75
53049.99 Other	258.59
Total 53040 Office/Operating Supplies	5,998.33
53050 Contract Serv's, General	
53050.01 City Services	3,468.00
53050.011 Water & Sewer	561.61
53050.04 Liability Insurance	7,333.33
53050.10 Inter-Library Loan	30.12
53050.11 OCLC Fixed-Fee Cat'g	2,679.98
Total 53050 Contract Serv's, General	14,073.04

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53060 Contr Serv's, Technology	
53060.02 Phone/Modem Lines	555.24
53060.025 E-mail Fee	270.83
53060.03 Internet/Web Hosting	1,324.75
53060.071 Copier Repair	135.00
53060.072 Printer Repair	572.78
53060.091 Managed Print System	725.00
53060.11 IT Outsourcing	10,429.58
Total 53060 Contr Serv's, Technology	14,013.18
53070 Contr Serv's, Maintenance	
53070.01 Alarms (fire/security)	672.00
53070.03 Cleaning Services	1,799.00
53070.04 Elevator	225.42
53070.06 HVAC	3,360.00
Total 53070 Contr Serv's, Maintenance	6,056.42
53310 Maint, NonContract Serv's	145.52
53320 Improvements To Bldg	
53330.01 Renovation	
53330.0106 Patron Furniture	9,660.42
Total 53330.01 Renovation	9,660.42
53320 Improvements To Bldg - Other	3,096.16
Total 53320 Improvements To Bldg	12,756.58
53400 Machinery & Equipment	
53400.01 Information Technology	92.47
53400.02 Library Equip-General	2,231.00
53400.99 Other	565.11
Total 53400 Machinery & Equipment	2,888.58
53500 Staff Vending Machine	
53500.01 Supplies	85.06
Total 53500 Staff Vending Machine	85.06
Total 53000 Operating Costs	57,952.42
Total 50000 Expenses	379,282.88
59900 Advanced/Reimbursed	
59990.10 Staff	24.74
Total 59900 Advanced/Reimbursed	24.74
Total Expense	379,307.62
Net Ordinary Income	(363,630.39)
Net Income	(363,630.39)