

01/29/16

ROLLING MEADOWS LIBRARY

Income & Expenses

January 1 - 29, 2016

Jan 1 - 29, 16

Ordinary Income/Expense	
Income	
4000 Income	
4110 Administered With City	
4111 General Operating	8,412.58
4111.01 Personal Prop Repl Tax	9,480.74
4116 Interest Income	1.80
4119 Fines & Fees	2,517.71
4119.01 Staff Vending Machine	138.75
Total 4110 Administered With City	20,551.58
4199 Other Income	
4199.02 Grants & Gifts	
4199.021 Friends' Donations	832.46
Total 4199.02 Grants & Gifts	832.46
Total 4199 Other Income	832.46
Total 4000 Income	21,384.04
Total Income	21,384.04
Expense	
50000 Expenses	
51000 Personnel	
51010 Payroll	64,162.26
51020 IMRF	9,546.31
51030 FICA	4,809.70
51040 Health Insurance	
51040.01 Health & Dental Ins.	11,806.54
Total 51040 Health Insurance	11,806.54
Total 51000 Personnel	90,324.81
52000 Materials For Patrons	
52010 Youth Materials	
52011 Youth Books	
52011.02 Yth Fic Picture Bks	1,411.20
52011.05 Yth Fic Span Lang	11.98
52011.2000 000's Generalities	139.65
52011.2300 300's Soc Studies	11.27
52011.2500 500's Pure Science	355.38
52011.2600 600's Technology	89.75
52011.2700 700's Art & Rec	207.65
52011.2800 800's Lit & Drama	12.75
52011.2900 900's Hist & Travel	694.60
Total 52011 Youth Books	2,934.23
Total 52010 Youth Materials	2,934.23
52020 Adult Services Materials	
52021 Adult Services Books	
52021.01000 000's Generalities	332.66
52021.01100 100's Phil & Psyc	116.73
52021.01200 200's Religion	16.01
52021.01300 300's Soc Science	690.16
52021.01500 500's Pure Science	65.61
52021.01600 600's Technology	1,179.29
52021.01700 700's Art & Rec	27.53
52021.01800 800's Lit & Drama	14.78
52021.01900 900's Hist & Travel	338.20
52021.01911 Biography	9.52
52021.01912 Spanish Language	117.44
52021.01913 Careers	225.23
52021.01915 Reference	1,577.11
52021.0201 Adult Fic-Hardcover	487.42

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52021.0202 Adult Fic-Paperback	4.90
52021.03 Fic Top Of The Charts	129.06
52021.06 Young Adult	94.14
52021.07 Readers' Serv. Ref.	322.49
Total 52021 Adult Services Books	5,748.28
52023 Adult Services Nonbook	
52023.02 Audio Books, Fiction	382.61
52023.03 Audio Books, NF	146.47
52023.06 Music CDs	73.49
52023.07 DVDs & Videos, Fiction	1,399.23
52023.08 DVDs & Videos, NF	201.94
Total 52023 Adult Services Nonbook	2,203.74
52024 Ad Serv Periodicals	
52024.03 Magazine Subs.-Direct	178.95
Total 52024 Ad Serv Periodicals	178.95
52025 Ad. Serv. Elec. Reference	37,145.49
Total 52020 Adult Services Materials	45,276.46
52040 E-Materials	
52040.02 E-Bks-Adult NF	63.99
Total 52040 E-Materials	63.99
Total 52000 Materials For Patrons	48,274.68
53000 Operating Costs	
53011 Programs For Youth	
53011.01 General	
53011.0101 In-House	57.62
Total 53011.01 General	57.62
Total 53011 Programs For Youth	57.62
53012 Programs For Adults	
53012.03 Presenters	400.00
53012.04 Volun. Recognition	58.65
Total 53012 Programs For Adults	458.65
53013 General & Admin. Programs	
53013.99 Other	205.38
53013 General & Admin. Programs - Other	16.50
Total 53013 General & Admin. Programs	221.88
53030 Transportation	
53030.01 Administrative Serv.	11.88
53030.02 Building Services	70.20
Total 53030 Transportation	82.08
53040 Office/Operating Supplies	
53042 Special Services	
53042.04 Displays/Decorations	49.74
Total 53042 Special Services	49.74
53043 Technical Services	
53043.05 Media Supplies	335.80
53043.09 Security Cases	227.80
53043.99 T.S. Supplies, Other	18.04
Total 53043 Technical Services	581.64

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53044 General Supplies	
53044.03 Pens, Pencils, etc.	15.59
53044.99 Other Gen Supplies	169.02
Total 53044 General Supplies	184.61
Total 53040 Office/Operating Supplies	815.99
53050 Contract Serv's, General	
53050.01 City Services	3,537.33
53050.011 Water & Sewer	417.91
53050.04 Liability Insurance	7,333.37
53050.11 OCLC Fixed-Fee Cat'g	2,653.73
53050.99 Other	1,245.00
Total 53050 Contract Serv's, General	15,187.34
53060 Contr Serv's, Technology	
53060.02 Phone/Modem Lines	696.91
53060.03 Internet/Web Hosting	1,225.75
53060.04 System Maint (ILS)	43,476.84
53060.05 Network Maint (LAN)	1,765.00
53060.12 IT Licensing	330.00
Total 53060 Contr Serv's, Technology	47,494.50
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
53070.09 Carpet Cleaner	1,110.00
Total 53070 Contr Serv's, Maintenance	7,166.42
53310 Maint, NonContract Serv's	350.79
53320 Improvements To Bldg	
53330.01 Renovation	
53330.0199 Other	40.42
Total 53330.01 Renovation	40.42
Total 53320 Improvements To Bldg	40.42
Total 53000 Operating Costs	71,875.69
Total 50000 Expenses	210,475.18
59900 Advanced/Reimbursed	
59990.20 Patrons	100.00
Total 59900 Advanced/Reimbursed	100.00
Total Expense	210,575.18
Net Ordinary Income	(189,191.14)
Net Income	(189,191.14)