

01/08/16

ROLLING MEADOWS LIBRARY

Income & Expenses

December 2015

	Dec 15
Ordinary Income/Expense	
Income	
4000 Income	
4110 Administered With City	
4111 General Operating	22,830.66
4111.01 Personal Prop Repl Tax	2,912.07
4119 Fines & Fees	3,576.45
4119.01 Staff Vending Machine	190.00
Total 4110 Administered With City	29,509.18
4199 Other Income	
4199.02 Grants & Gifts	
4199.021 Friends' Donations	509.29
Total 4199.02 Grants & Gifts	509.29
Total 4199 Other Income	509.29
Total 4000 Income	30,018.47
Total Income	30,018.47
Expense	
50000 Expenses	
51000 Personnel	
51010 Payroll	140,586.33
51020 IMRF	19,993.52
51030 FICA	10,551.41
51040 Health Insurance	
51040.01 Health & Dental Ins.	23,646.08
51040.02 Dental Ins. Opt-Out	189.00
Total 51040 Health Insurance	23,835.08
Total 51000 Personnel	194,966.34
52000 Materials For Patrons	
52010 Youth Materials	
52011 Youth Books	
52011.02 Yth Fic Picture Bks	2,236.84
52011.03 Yth Fic J Chap Bks	894.18
52011.04 Yth Fic YA Chap Bks	344.90
52011.05 Yth Fic Span Lang	278.63
52011.2000 000's Generalities	27.19
52011.2300 300's Soc Studies	65.62
52011.2400 400's Language	34.81
52011.2500 500's Pure Science	458.65
52011.2600 600's Technology	307.56
52011.2700 700's Art & Rec	188.32
52011.2800 800's Lit & Drama	53.87
52011.2900 900's Hist & Travel	309.12
52011.2911 NF Biography	248.34
52011.2913 NF Reference	1,135.00
Total 52011 Youth Books	6,583.03
52013 Youth Nonbook	
52013.02 Yth CD Aud Bks	142.50
52013.04 Yth DVD Fic	257.43
Total 52013 Youth Nonbook	399.93
52015 Youth Elec. Reference	2,342.00
Total 52010 Youth Materials	9,324.96

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52020 Adult Services Materials	
52021 Adult Services Books	
52021.01000 000's Generalities	429.16
52021.01100 100's Phil & Psyc	753.86
52021.01200 200's Religion	395.46
52021.01300 300's Soc Science	1,121.09
52021.01400 400's Language	139.12
52021.01500 500's Pure Science	245.16
52021.01600 600's Technology	976.43
52021.01700 700's Art & Rec	1,417.10
52021.01800 800's Lit & Drama	59.87
52021.01900 900's Hist & Travel	2,922.07
52021.01911 Biography	252.98
52021.01913 Careers	902.51
52021.01914 Literacy	405.92
52021.01915 Reference	1,783.46
52021.0201 Adult Fic-Hardcover	1,843.41
52021.0202 Adult Fic-Paperback	343.32
52021.03 Top Of The Charts	457.95
52021.04 Large Print	638.51
52021.06 Young Adult	149.56
Total 52021 Adult Services Books	15,236.94
52023 Adult Services Nonbook	
52023.02 Audio Books, Fiction	832.02
52023.03 Audio Books, NF	1,267.61
52023.06 Music CDs	883.19
52023.07 DVDs & Videos, Fiction	2,573.97
52023.08 DVDs & Videos, NF	143.03
Total 52023 Adult Services Nonbook	5,699.82
52024 Ad Serv Periodicals	
52024.01 Magazine subs. - Cox	50.00
52024.03 Magazine Subs.-Direct	45.00
52024.99 Other	925.08
Total 52024 Ad Serv Periodicals	1,020.08
52025 Ad. Serv. Elec. Reference	6,096.50
Total 52020 Adult Services Materials	28,053.34
52040 E-Materials	
52040.01 E-Bks-Adult Fic	18.99
52040.02 E-Bks-Adult NF	74.84
52040.05 E-Audio Bks-Adult NF	59.99
Total 52040 E-Materials	153.82
Total 52000 Materials For Patrons	37,532.12
53000 Operating Costs	
53011 Programs For Youth	
53011.01 General	
53011.0101 In-House	673.93
Total 53011.01 General	673.93
53011.07 Summer Reading	32.50
Total 53011 Programs For Youth	706.43
53012 Programs For Adults	
53012.02 Movies	198.03
53012.03 Presenters	325.00
53012.99 Other	381.60
Total 53012 Programs For Adults	904.63

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53013 General & Admin. Programs	
53013.02 Adult Book Clubs	61.32
53013.99 Other	545.05
53013 General & Admin. Programs - Other	139.11
Total 53013 General & Admin. Programs	745.48
53021 Professional Development	
53021.99 Other	376.22
Total 53021 Professional Development	376.22
53022 Dues	
53022.09 Youth Services	187.00
Total 53022 Dues	187.00
53030 Transportation	
53030.01 Administrative Serv.	197.98
53030.02 Building Services	80.79
53030.04 Readers' Services	8.05
53030.06 Special Services	23.81
53030.07 Technical Services	17.25
53030.08 Technology Services	51.58
53030.10 Outreach	39.10
Total 53030 Transportation	418.56
53040 Office/Operating Supplies	
53042 Special Services	
53042.02 Laminating Supplies	104.95
53042.03 Ink Cartridges/Toner	394.00
53042.99 Other Sp Ser Supplies	381.96
Total 53042 Special Services	880.91
53043 Technical Services	
53043.99 Other TS Supplies	427.08
Total 53043 Technical Services	427.08
53044 General Supplies	
53044.01 Paper, General	99.98
53044.03 Pens, Pencils, etc.	242.35
53044.99 Other Gen Supplies	88.87
Total 53044 General Supplies	431.20
53049.99 Other	661.67
Total 53040 Office/Operating Supplies	2,400.86
53050 Contract Serv's, General	
53050.01 City Services	3,468.00
53050.011 Water & Sewer	500.11
53050.03 Nicor Gas	2,322.15
53050.04 Liability Insurance	7,333.33
53050.051 Library Audit	823.46
53050.08 Other Postage & Deliv.	607.45
53050.10 Inter-Library Loan	60.00
53050.11 OCLC Fixed-Fee Cat'g	1,765.44
53050.99 Other	197.77
Total 53050 Contract Serv's, General	17,077.71
53060 Contr Serv's, Technology	
53060.02 Phone/Modem Lines	1,110.62
53060.025 E-mail Fee	270.83
53060.03 Internet/Web Hosting	1,225.75
53060.05 Network Maint (LAN)	948.98
53060.072 Printer Repair	307.84
53060.10 Software Upgrades	116.00
53060.99 Other	27.11
Total 53060 Contr Serv's, Technology	4,007.13

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53070 Contr Serv's, Maintenance	
53070.01 Alarms (fire/security)	420.64
53070.03 Cleaning Services	1,799.00
53070.04 Elevator	225.42
53070.09 Carpet Cleaner	1,110.00
53070.10 Security Gates	200.00
53070.99 Other	48.00
Total 53070 Contr Serv's, Maintenance	3,803.06
53310 Maint, NonContract Serv's	6,644.99
53320 Improvements To Bldg	150.00
53400 Machinery & Equipment	
53400.01 Information Technology	9,248.70
53400.02 Library Equip-General	2,370.61
Total 53400 Machinery & Equipment	11,619.31
53500 Staff Vending Machine	
53500.01 Supplies	149.01
Total 53500 Staff Vending Machine	149.01
Total 53000 Operating Costs	49,190.39
Total 50000 Expenses	281,688.85
59900 Advanced/Reimbursed	
59990.10 Staff	61.51
59990.20 Patrons	350.00
Total 59900 Advanced/Reimbursed	411.51
Total Expense	282,100.36
Net Ordinary Income	(252,081.89)
Net Income	(252,081.89)