

07/01/16

ROLLING MEADOWS LIBRARY

Income & Expenses

June 2016

	Jun 16
Ordinary Income/Expense	
Income	
4000 Income	
4110 Administered With City	
4115 Per Capita Grant	18,576.71
4116 Interest Income	601.40
4119 Fines & Fees	2,990.13
4119.01 Staff Vending Machine	186.30
Total 4110 Administered With City	22,354.54
4199 Other Income	
4199.02 Grants & Gifts	
4199.022 Other Donations	250.00
Total 4199.02 Grants & Gifts	250.00
Total 4199 Other Income	250.00
Total 4000 Income	22,604.54
Total Income	22,604.54
Expense	
50000 Expenses	
51000 Personnel	
51010 Payroll	139,101.26
51020 IMRF	21,006.06
51030 FICA	10,452.86
51040 Health Insurance	
51040.01 Health & Dental Ins.	22,209.71
51040.02 Dental Ins. Opt-Out	456.00
Total 51040 Health Insurance	22,665.71
Total 51000 Personnel	193,225.89
52000 Materials For Patrons	
52010 Youth Materials	
52011 Youth Books	
52011.02 Yth Fic Picture Bks	3,767.18
52011.03 Yth Fic J Chap Bks	1,474.70
52011.04 Yth Fic YA Chap Bks	159.26
52011.05 Yth Fic Span Lang	186.86
52011.2100 100's Phil & Psyc	24.70
52011.2300 300's Soc Studies	175.78
52011.2500 500's Pure Science	159.53
52011.2600 600's Technology	51.28
52011.2700 700's Art & Rec	183.95
52011.2800 800's Lit & Drama	135.58
52011.2900 900's Hist & Travel	361.69
52011.2911 NF Biography	116.38
Total 52011 Youth Books	6,796.89
52013 Youth Nonbook	
52013.02 Yth CD Aud Bks	30.00
52013.04 Yth DVD Fic	114.26
Total 52013 Youth Nonbook	144.26
Total 52010 Youth Materials	6,941.15

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52020 Adult Services Materials	
52021 Adult Services Books	
52021.01000 000's Generalities	378.13
52021.01100 100's Phil & Psyc	59.47
52021.01200 200's Religion	314.81
52021.01300 300's Soc Science	568.27
52021.01400 400's Language	96.71
52021.01500 500's Pure Science	77.42
52021.01600 600's Technology	1,229.94
52021.01700 700's Art & Rec	600.49
52021.01800 800's Lit & Drama	206.90
52021.01900 900's Hist & Travel	1,128.57
52021.01911 Biography	272.97
52021.01912 Spanish Language	40.19
52021.01913 Careers	67.13
52021.01915 Reference	53.39
52021.0201 Adult Fic-Hardcover	3,592.87
52021.0202 Adult Fic-Paperback	300.93
52021.03 Fic Top Of The Charts	545.23
52021.035 NF Top Of The Charts	169.35
52021.04 Large Print	215.84
52021.06 Young Adult	549.41
Total 52021 Adult Services Books	10,468.02
52023 Adult Services Nonbook	
52023.02 Audio Books, Fiction	513.85
52023.03 Audio Books, NF	562.76
52023.06 Music CDs	287.66
52023.07 DVDs & Videos, Fiction	1,686.71
52023.08 DVDs & Videos, NF	172.61
Total 52023 Adult Services Nonbook	3,223.59
52025 Ad. Serv. Elec. Reference	1,992.00
Total 52020 Adult Services Materials	15,683.61
52040 E-Materials	
52040.02 E-Bks-Adult NF	577.88
52040.05 E-Audio Bks-Adult NF	402.35
Total 52040 E-Materials	980.23
Total 52000 Materials For Patrons	23,604.99
53000 Operating Costs	
53011 Programs For Youth	
53011.01 General	
53011.0101 In-House	7,088.39
Total 53011.01 General	7,088.39
53011.99 Other	13.98
Total 53011 Programs For Youth	7,102.37
53012 Programs For Adults	
53012.03 Presenters	505.00
53012.04 Volun. Recognition	10.96
Total 53012 Programs For Adults	515.96
53013 General & Admin. Programs	
53013.02 Adult Book Clubs	8.97
53013.03 Summer Reading Clubs	42.03
53013.99 Other	354.40
53013 General & Admin. Programs - Other	17.50
Total 53013 General & Admin. Programs	422.90

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53021 Professional Development	
53021.01 Administrative Serv.	670.44
53021.04 Readers' Services	330.00
53021.09 Youth Services	835.89
Total 53021 Professional Development	1,836.33
53030 Transportation	
53030.01 Administrative Serv.	38.88
53030.02 Building Services	2.48
53030.09 Youth Services	285.20
53030.10 Outreach	4.86
Total 53030 Transportation	331.42
53040 Office/Operating Supplies	
53042 Special Services	
53042.04 Displays/Decorations	279.15
Total 53042 Special Services	279.15
53043 Technical Services	
53043.01 Labels	116.25
53043.02 Security Targets	1,750.00
53043.05 Media Supplies	335.80
Total 53043 Technical Services	2,202.05
53044 General Supplies	
53044.03 Pens, Pencils, etc.	68.06
53044.05 Toner, Printers	649.00
53044.99 Other Gen Supplies	2,239.74
53044 General Supplies - Other	72.11
Total 53044 General Supplies	3,028.91
53049.99 Other	838.78
Total 53040 Office/Operating Supplies	6,348.89
53050 Contract Serv's, General	
53050.01 City Services	3,537.33
53050.011 Water & Sewer	545.62
53050.03 Nicor Gas	89.32
53050.04 Liability Insurance	7,333.33
53050.051 Library Audit	4,600.00
53050.07 Newsletter Postage	215.00
53050.08 Other Postage & Deliv.	604.16
53050.11 OCLC Fixed-Fee Cat'g	2,645.23
53050.15 Piano Tuning	100.00
Total 53050 Contract Serv's, General	19,669.99
53060 Contr Serv's, Technology	
53060.02 Phone/Modem Lines	559.90
53060.025 E-mail Fee	270.82
53060.03 Internet/Web Hosting	2,093.10
53060.99 Other	60.90
Total 53060 Contr Serv's, Technology	2,984.72
53070 Contr Serv's, Maintenance	
53070.01 Alarms (fire/security)	420.64
53070.03 Cleaning Services	1,799.00
53070.04 Elevator	1,282.70
53070.11 Window Washing	276.00
Total 53070 Contr Serv's, Maintenance	3,778.34
53099.99 Contr Serv's, Other	1,067.85
53310 Maint, NonContract Serv's	434.10
53400 Machinery & Equipment	
53400.01 Information Technology	2,500.77
Total 53400 Machinery & Equipment	2,500.77

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	<u>Jun 16</u>
53500 Staff Vending Machine	
53500.01 Supplies	<u>102.63</u>
Total 53500 Staff Vending Machine	<u>102.63</u>
Total 53000 Operating Costs	<u>47,096.27</u>
Total 50000 Expenses	263,927.15
59900 Advanced/Reimbursed	
59990.20 Patrons	<u>350.00</u>
Total 59900 Advanced/Reimbursed	<u>350.00</u>
Total Expense	<u>264,277.15</u>
Net Ordinary Income	<u>(241,672.61)</u>
Net Income	<u><u>(241,672.61)</u></u>