

07/31/15

ROLLING MEADOWS LIBRARY

Income & Expenses

July 2015

	Jul 15
Ordinary Income/Expense	
Income	
4000 Income	
4110 Administered With City	
4111 General Operating	474,687.90
4111.01 Personal Prop Repl Tax	11,860.94
4119 Fines & Fees	2,602.86
4119.01 Staff Vending Machine	135.05
Total 4110 Administered With City	489,286.75
Total 4000 Income	489,286.75
Total Income	489,286.75
Expense	
50000 Expenses	
51000 Personnel	
51010 Payroll	139,357.95
51020 IMRF	19,700.05
51030 FICA	10,457.68
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	193,350.76
52000 Materials For Patrons	
52010 Youth Materials	
52011 Youth Books	
52011.02 Yth Fic Picture Bks	59.94
52011.03 Yth Fic J Chap Bks	821.16
52011.04 Yth Fic YA Chap Bks	101.60
52011.2200 200's Religion	251.40
52011.2300 300's Soc Studies	158.84
52011.2500 500's Pure Science	481.62
52011.2600 600's Technology	79.93
52011.2700 700's Art & Rec	166.90
52011.2900 900's Hist & Travel	337.37
52011.2911 NF Biography	27.19
52011.2912 NF Span Lang	54.70
Total 52011 Youth Books	2,540.65
52013 Youth Nonbook	
52013.03 Yth CD Music	244.68
52013.04 Yth DVD Fic	160.50
Total 52013 Youth Nonbook	405.18
52015 Youth Elec. Reference	1,575.00
Total 52010 Youth Materials	4,520.83
52020 Adult Services Materials	
52021 Adult Services Books	
52021.01000 000's Generalities	250.94
52021.01100 100's Phil & Psyc	284.20
52021.01200 200's Religion	183.36
52021.01300 300's Soc Science	475.30
52021.01500 500's Pure Science	153.72
52021.01600 600's Technology	1,019.96
52021.01700 700's Art & Rec	855.22
52021.01800 800's Lit & Drama	228.42
52021.01900 900's Hist & Travel	810.98
52021.01911 Biography	130.04
52021.01912 Spanish Language	196.77
52021.01913 Careers	105.33
52021.01914 Literacy	226.27

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52021.01915 Reference	3,821.87
52021.0201 Adult Fic-Hardcover	3,313.03
52021.0202 Adult Fic-Paperback	498.99
52021.03 Top Of The Charts	531.38
52021.04 Large Print	633.14
52021.06 Young Adult	222.16
52021.07 Readers' Serv. Ref.	229.50
Total 52021 Adult Services Books	14,170.58
52023 Adult Services Nonbook	
52023.02 Audio Books, Fiction	1,831.36
52023.03 Audio Books, NF	823.29
52023.06 Music CDs	1,061.34
52023.07 DVDs & Videos, Fiction	4,115.33
52023.08 DVDs & Videos, NF	476.38
Total 52023 Adult Services Nonbook	8,307.70
52024 Ad Serv Periodicals	
52024.01 Magazine subs. - Cox	28.45
52024.99 Other	242.02
Total 52024 Ad Serv Periodicals	270.47
Total 52020 Adult Services Materials	22,748.75
52040 E-Materials	
52040.02 E-Bks-Adult NF	665.78
52040.05 E-Audio Bks-Adult NF	59.99
52040.06 E-Audio Bks-Youth	2,000.00
Total 52040 E-Materials	2,725.77
Total 52000 Materials For Patrons	29,995.35
53000 Operating Costs	
53011 Programs For Youth	
53011.01 General	
53011.0101 In-House	271.53
Total 53011.01 General	271.53
53011.07 Summer Reading	1,169.61
Total 53011 Programs For Youth	1,441.14
53012 Programs For Adults	
53012.02 Movies	62.98
53012.03 Presenters	675.00
Total 53012 Programs For Adults	737.98
53013 General & Admin. Programs	
53013.02 Adult Book Clubs	10.99
53013.03 Summer Reading Clubs	190.75
53013.99 Other	186.74
53013 General & Admin. Programs - Other	64.79
Total 53013 General & Admin. Programs	453.27
53022 Dues	
53022.07 Technical Services	100.00
Total 53022 Dues	100.00
53030 Transportation	
53030.01 Administrative Serv.	37.38
53030.03 Circulation Services	33.75
53030.06 Special Services	16.67
53030.10 Outreach	5.75
Total 53030 Transportation	93.55

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53040 Office/Operating Supplies	
53042 Special Services	
53042.04 Displays/Decorations	448.14
Total 53042 Special Services	448.14
53043 Technical Services	
53043.06 Spine Label Protect	192.78
53043.99 Other TS Supplies	8.90
Total 53043 Technical Services	201.68
53044 General Supplies	
53044.01 Paper, General	47.85
53044.03 Pens, Pencils, etc.	49.80
53044.99 Other Gen Supplies	46.52
Total 53044 General Supplies	144.17
53049.99 Other	467.46
Total 53040 Office/Operating Supplies	1,261.45
53050 Contract Serv's, General	
53050.01 City Services	3,468.00
53050.011 Water & Sewer	425.76
53050.04 Liability Insurance	7,333.33
53050.06 Newsletter Printing	3,715.42
53050.11 OCLC Fixed-Fee Cat'g	2,699.14
53050.15 Piano Tuning	100.00
53050.99 Other	153.00
Total 53050 Contract Serv's, General	17,894.65
53060 Contr Serv's, Technology	
53060.02 Phone/Modem Lines	545.87
53060.025 E-mail Fee	270.83
53060.03 Internet/Web Hosting	1,235.14
53060.11 IT Outsourcing	3,300.50
53060.99 Other	130.19
Total 53060 Contr Serv's, Technology	5,482.53
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
53070.08 Lawn Services	1,948.00
53070.09 Carpet Cleaner	1,110.00
Total 53070 Contr Serv's, Maintenance	9,114.42
53310 Maint, NonContract Serv's	1,192.45
53320 Improvements To Bldg	2,248.50
53500 Staff Vending Machine	
53500.01 Supplies	290.39
Total 53500 Staff Vending Machine	290.39
Total 53000 Operating Costs	40,310.33
Total 50000 Expenses	263,656.44
59900 Advanced/Reimbursed	
59990.10 Staff	17.67
Total 59900 Advanced/Reimbursed	17.67
Total Expense	263,674.11
Net Ordinary Income	225,612.64
Net Income	225,612.64