

01/30/15

ROLLING MEADOWS LIBRARY

Income & Expenses

January 1 - 30, 2015

	Jan 1 - 30, 15
Ordinary Income/Expense	
Income	
4000 Income	
4110 Administered With City	
4116 Interest Income	2.39
4119.01 Staff Vending Machine	141.00
4111 General Operating	295.87
4119 Fines & Fees	2,769.73
4111.01 Personal Prop Repl Tax	10,029.57
Total 4110 Administered With City	13,238.56
Total 4000 Income	13,238.56
Total Income	13,238.56
Expense	
59900 Advanced/Reimbursed	
59990.10 Staff	25.37
Total 59900 Advanced/Reimbursed	25.37
50000 Expenses	
52000 Materials For Patrons	
52010 Youth Materials	
52011 Youth Books	
52011.2200 200's Religion	12.00
52011.2900 900's Hist & Travel	12.74
52011.2300 300's Soc Studies	51.33
52011.05 Yth Fic Span Lang	91.88
52011.2600 600's Technology	96.59
52011.2800 800's Lit & Drama	99.55
52011.2700 700's Art & Rec	139.86
52011.2100 100's Phil & Psyc	231.13
52011.2500 500's Pure Science	278.37
52011.02 Yth Fic Picture Bks	318.34
Total 52011 Youth Books	1,331.79
Total 52010 Youth Materials	1,331.79
52020 Adult Services Materials	
52024 Ad Serv Periodicals	
52024.03 Magazine Subs.-Direct	89.00
Total 52024 Ad Serv Periodicals	89.00
52023 Adult Services Nonbook	
52023.06 Music CDs	98.47
52023.03 Audio Books, NF	132.33
52023.08 DVDs & Videos, NF	172.62
52023.02 Audio Books, Fiction	639.38
52023.07 DVDs & Videos, Fiction	1,107.42
Total 52023 Adult Services Nonbook	2,150.22
52021 Adult Services Books	
52021.01800 800's Lit & Drama	10.71
52021.01913 Careers	11.77
52021.01912 Spanish Language	27.19
52021.07 Readers' Serv. Ref.	35.00
52021.01500 500's Pure Science	61.48
52021.01100 100's Phil & Psyc	71.20
52021.01900 900's Hist & Travel	85.47
52021.01000 000's Generalities	98.25
52021.01700 700's Art & Rec	109.36
52021.01200 200's Religion	111.07
52021.01911 Biography	131.66
52021.06 Young Adult	143.21
52021.01300 300's Soc Science	219.40
52021.04 Large Print	263.89

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52021.03 Top Of The Charts	616.54
52021.0202 Adult Fic-Paperback	619.02
52021.01600 600's Technology	655.63
52021.0201 Adult Fic-Hardcover	1,677.54
52021.01915 Reference	5,710.91
Total 52021 Adult Services Books	10,659.30
52025 Ad. Serv. Elec. Reference	54,890.57
Total 52020 Adult Services Materials	67,789.09
Total 52000 Materials For Patrons	69,120.88
53000 Operating Costs	
53030 Transportation	
53030.04 Readers' Services	8.05
53030.01 Administrative Serv.	52.04
Total 53030 Transportation	60.09
53022 Dues	
53022.09 Youth Services	135.00
Total 53022 Dues	135.00
53013 General & Admin. Programs	
53013.02 Adult Book Clubs	27.68
53013.99 Other	185.00
Total 53013 General & Admin. Programs	212.68
53040 Office/Operating Supplies	
53044 General Supplies	
53044.01 Paper, General	1.76
53044.99 Other Gen Supplies	29.45
53044.03 Pens, Pencils, etc.	115.21
Total 53044 General Supplies	146.42
53043 Technical Services	
53043.99 Other TS Supplies	124.75
53043.05 Media Cases	130.00
Total 53043 Technical Services	254.75
53049.99 Other	262.41
Total 53040 Office/Operating Supplies	663.58
53011 Programs For Youth	
53011.01 General	
53011.0101 In-House	1,399.45
Total 53011.01 General	1,399.45
Total 53011 Programs For Youth	1,399.45
53310 Maint, NonContract Serv's	1,493.03
53070 Contr Serv's, Maintenance	
53070.04 Elevator	214.68
53070.01 Alarms (fire/security)	672.00
53070.09 Carpet Cleaner	1,110.00
53070.03 Cleaning Services	1,799.00
53070.06 HVAC	4,160.00
Total 53070 Contr Serv's, Maintenance	7,955.68

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53050 Contract Serv's, General	
53050.15 Piano Tuning	100.00
53050.011 Water & Sewer	340.08
53050.08 Other Postage & Deliv.	610.44
53050.99 Other	1,332.45
53050.11 OCLC Fixed-Fee Cat'g	2,614.00
53050.01 City Services	3,468.00
53050.04 Liability Insurance	7,333.37
Total 53050 Contract Serv's, General	15,798.34
53060 Contr Serv's, Technology	
53060.02 Phone/Modem Lines	538.20
53060.03 Internet/Web Hosting	935.26
53060.11 IT Outsourcing	3,300.50
53060.05 Network Maint (LAN)	3,840.80
53060.04 System Maint (ILS)	41,480.94
Total 53060 Contr Serv's, Technology	50,095.70
Total 53000 Operating Costs	77,813.55
51000 Personnel	
51030 FICA	5,120.56
51020 IMRF	9,637.68
51040 Health Insurance	
51040.01 Health & Dental Ins.	12,346.82
Total 51040 Health Insurance	12,346.82
51010 Payroll	68,358.21
Total 51000 Personnel	95,463.27
Total 50000 Expenses	242,397.70
Total Expense	242,423.07
Net Ordinary Income	(229,184.51)
Net Income	(229,184.51)