

05/29/15

ROLLING MEADOWS LIBRARY

Income & Expenses

May 1 - 29, 2015

	May 1 - 29, 15
Ordinary Income/Expense	
Income	
4000 Income	
4110 Administered With City	
4111 General Operating	41,590.91
4111.01 Personal Prop Repl Tax	14,437.71
4119 Fines & Fees	2,969.36
4119.01 Staff Vending Machine	155.50
Total 4110 Administered With City	59,153.48
4199 Other Income	
4199.02 Grants & Gifts	
4199.022 Other Donations	25.00
Total 4199.02 Grants & Gifts	25.00
Total 4199 Other Income	25.00
Total 4000 Income	59,178.48
Total Income	59,178.48
Expense	
50000 Expenses	
51000 Personnel	
51010 Payroll	140,966.89
51020 IMRF	19,838.23
51030 FICA	10,542.87
51040 Health Insurance	
51040.01 Health & Dental Ins.	24,726.64
51040.02 Dental Ins. Opt-Out	202.00
Total 51040 Health Insurance	24,928.64
Total 51000 Personnel	196,276.63
52000 Materials For Patrons	
52010 Youth Materials	
52011 Youth Books	
52011.02 Yth Fic Picture Bks	2,636.40
52011.03 Yth Fic J Chap Bks	2,014.22
52011.04 Yth Fic YA Chap Bks	208.81
52011.05 Yth Fic Span Lang	29.20
52011.2100 100's Phil & Psyc	37.90
52011.2200 200's Religion	19.95
52011.2300 300's Soc Studies	149.74
52011.2500 500's Pure Science	1,208.98
52011.2600 600's Technology	693.85
52011.2700 700's Art & Rec	1,277.56
52011.2800 800's Lit & Drama	10.71
52011.2900 900's Hist & Travel	567.61
52011.2911 NF Biography	59.85
Total 52011 Youth Books	8,914.78
52013 Youth Nonbook	
52013.02 Yth CD Aud Bks	48.75
52013.03 Yth CD Music	20.36
52013.04 Yth DVD Fic	634.87
Total 52013 Youth Nonbook	703.98
Total 52010 Youth Materials	9,618.76

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52020 Adult Services Materials	
52021 Adult Services Books	
52021.01000 000's Generalities	345.42
52021.01100 100's Phil & Psyc	390.13
52021.01200 200's Religion	143.75
52021.01300 300's Soc Science	814.87
52021.01400 400's Language	74.88
52021.01500 500's Pure Science	116.32
52021.01600 600's Technology	1,595.50
52021.01700 700's Art & Rec	895.36
52021.01800 800's Lit & Drama	15.34
52021.01900 900's Hist & Travel	826.30
52021.01911 Biography	542.84
52021.01912 Spanish Language	23.80
52021.01915 Reference	701.39
52021.0201 Adult Fic-Hardcover	2,808.15
52021.0202 Adult Fic-Paperback	110.55
52021.03 Top Of The Charts	721.58
52021.04 Large Print	512.95
52021.06 Young Adult	204.07
Total 52021 Adult Services Books	10,843.20
52023 Adult Services Nonbook	
52023.02 Audio Books, Fiction	639.40
52023.03 Audio Books, NF	866.48
52023.06 Music CDs	34.69
52023.07 DVDs & Videos, Fiction	700.70
52023.08 DVDs & Videos, NF	170.35
Total 52023 Adult Services Nonbook	2,411.62
52024 Ad Serv Periodicals	
52024.03 Magazine Subs.-Direct	199.00
52024.99 Other	1,419.60
Total 52024 Ad Serv Periodicals	1,618.60
Total 52020 Adult Services Materials	14,873.42
52040 E-Materials	
52040.01 E-Bks-Adult Fic	5,132.60
52040.02 E-Bks-Adult NF	806.77
52040.04 E-Audio Bks-Adult Fic	94.94
52040.05 E-Audio Bks-Adult NF	130.49
Total 52040 E-Materials	6,164.80
Total 52000 Materials For Patrons	30,656.98
53000 Operating Costs	
53011 Programs For Youth	
53011.01 General	
53011.0101 In-House	549.50
Total 53011.01 General	549.50
53011.99 Other	210.00
Total 53011 Programs For Youth	759.50
53012 Programs For Adults	
53012.02 Movies	43.92
53012.03 Presenters	150.00
53012.04 Volun. Recognition	73.20
Total 53012 Programs For Adults	267.12

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53013 General & Admin. Programs	
53013.02 Adult Book Clubs	32.82
53013.99 Other	210.54
53013 General & Admin. Programs - Other	29.55
Total 53013 General & Admin. Programs	272.91
53021 Professional Development	
53021.01 Administrative Serv.	23.05
53021.05 Reference Services	25.15
53021.07 Technical Services	30.80
53021.09 Youth Services	14.66
Total 53021 Professional Development	93.66
53022 Dues	
53022.07 Technical Services	40.00
Total 53022 Dues	40.00
53030 Transportation	
53030.01 Administrative Serv.	85.66
53030.04 Readers' Services	101.69
53030.06 Special Services	69.63
53030.07 Technical Services	33.26
53030.10 Outreach	39.68
Total 53030 Transportation	329.92
53040 Office/Operating Supplies	
53042 Special Services	
53042.01 Paper/Labels/Cards	32.28
53042.02 Laminating Supplies	104.95
53042.04 Displays/Decorations	73.75
53042.05 Software	136.00
53042.99 Other Sp Ser Supplies	20.64
Total 53042 Special Services	367.62
53043 Technical Services	
53043.04 Book Tapes	108.70
53043.05 Media Cases	441.25
53043.06 Spine Label Protect	136.94
53043.99 Other TS Supplies	430.86
Total 53043 Technical Services	1,117.75
53044 General Supplies	
53044.01 Paper, General	597.62
53044.02 Paper, Copier/Printer	749.80
53044.03 Pens, Pencils, etc.	106.35
53044.05 Toner, Printers	289.52
53044.99 Other Gen Supplies	317.02
Total 53044 General Supplies	2,060.31
Total 53040 Office/Operating Supplies	3,545.68
53050 Contract Serv's, General	
53050.01 City Services	3,468.00
53050.011 Water & Sewer	426.90
53050.03 Nicor Gas	720.48
53050.04 Liability Insurance	7,333.33
53050.05 Attorney Fees	1,925.00
53050.051 Library Audit	2,500.00
53050.06 Newsletter Printing	1,925.00
53050.08 Other Postage & Deliv.	639.20
53050.10 Inter-Library Loan	31.95
53050.11 OCLC Fixed-Fee Cat'g	2,661.25
53050.99 Other	663.00
Total 53050 Contract Serv's, General	22,294.11

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53060 Contr Serv's, Technology	
53060.02 Phone/Modem Lines	543.10
53060.025 E-mail Fee	270.83
53060.03 Internet/Web Hosting	935.26
53060.071 Copier Repair	135.00
53060.11 IT Outsourcing	6,761.31
53060.99 Other	43.38
Total 53060 Contr Serv's, Technology	8,688.88
53070 Contr Serv's, Maintenance	
53070.03 Cleaning Services	1,799.00
53070.04 Elevator	225.42
53070.09 Carpet Cleaner	1,110.00
Total 53070 Contr Serv's, Maintenance	3,134.42
53310 Maint, NonContract Serv's	2,104.76
53320 Improvements To Bldg	723.71
53400 Machinery & Equipment	
53400.01 Information Technology	135.98
Total 53400 Machinery & Equipment	135.98
53500 Staff Vending Machine	
53500.01 Supplies	40.46
Total 53500 Staff Vending Machine	40.46
Total 53000 Operating Costs	42,431.11
Total 50000 Expenses	269,364.72
59900 Advanced/Reimbursed	
59990.20 Patrons	175.00
Total 59900 Advanced/Reimbursed	175.00
Total Expense	269,539.72
Net Ordinary Income	(210,361.24)
Net Income	(210,361.24)