

05/01/15

ROLLING MEADOWS LIBRARY

Income & Expenses

April 2015

	Apr 15
Ordinary Income/Expense	
Income	
4000 Income	
4110 Administered With City	
4111 General Operating	38,615.39
4111.01 Personal Prop Repl Tax	17,523.19
4119 Fines & Fees	2,595.64
4119.01 Staff Vending Machine	160.00
Total 4110 Administered With City	58,894.22
Total 4000 Income	58,894.22
Total Income	58,894.22
Expense	
50000 Expenses	
51000 Personnel	
51010 Payroll	132,560.96
51020 IMRF	18,658.49
51030 FICA	9,934.94
51040 Health Insurance	
51040.01 Health & Dental Ins.	23,220.88
51040.03 Empl Assist. Prog.	1,725.00
Total 51040 Health Insurance	24,945.88
Total 51000 Personnel	186,100.27
52000 Materials For Patrons	
52010 Youth Materials	
52011 Youth Books	
52011.02 Yth Fic Picture Bks	3,574.85
52011.03 Yth Fic J Chap Bks	3,073.87
52011.04 Yth Fic YA Chap Bks	477.36
52011.05 Yth Fic Span Lang	615.72
52011.2000 000's Generalities	383.64
52011.2100 100's Phil & Psyc	9.60
52011.2200 200's Religion	13.46
52011.2300 300's Soc Studies	519.03
52011.2500 500's Pure Science	4,635.48
52011.2600 600's Technology	1,887.69
52011.2700 700's Art & Rec	1,813.04
52011.2800 800's Lit & Drama	249.66
52011.2900 900's Hist & Travel	1,238.91
52011.2911 NF Biography	841.22
52011.2912 NF Span Lang	34.18
Total 52011 Youth Books	19,367.71
52013 Youth Nonbook	
52013.04 Yth DVD Fic	177.60
Total 52013 Youth Nonbook	177.60
Total 52010 Youth Materials	19,545.31

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52020 Adult Services Materials	
52021 Adult Services Books	
52021.01000 000's Generalities	1,467.13
52021.01100 100's Phil & Psyc	118.39
52021.01200 200's Religion	289.43
52021.01300 300's Soc Science	535.95
52021.01500 500's Pure Science	184.67
52021.01600 600's Technology	1,225.28
52021.01700 700's Art & Rec	165.87
52021.01900 900's Hist & Travel	861.53
52021.01911 Biography	315.68
52021.01912 Spanish Language	123.44
52021.01913 Careers	490.40
52021.01914 Literacy	24.39
52021.01915 Reference	455.88
52021.0201 Adult Fic-Hardcover	3,689.22
52021.0202 Adult Fic-Paperback	154.73
52021.03 Top Of The Charts	773.66
52021.04 Large Print	633.41
52021.06 Young Adult	304.99
Total 52021 Adult Services Books	11,814.05
52023 Adult Services Nonbook	
52023.02 Audio Books, Fiction	1,253.51
52023.03 Audio Books, NF	1,638.33
52023.06 Music CDs	437.39
52023.07 DVDs & Videos, Fiction	965.28
52023.08 DVDs & Videos, NF	353.19
Total 52023 Adult Services Nonbook	4,647.70
52025 Ad. Serv. Elec. Reference	7,720.00
Total 52020 Adult Services Materials	24,181.75
52040 E-Materials	
52040.01 E-Bks-Adult Fic	96.99
52040.02 E-Bks-Adult NF	95.98
52040.04 E-Audio Bks-Adult Fic	85.50
Total 52040 E-Materials	278.47
Total 52000 Materials For Patrons	44,005.53
53000 Operating Costs	
53011 Programs For Youth	
53011.01 General	
53011.0101 In-House	714.45
Total 53011.01 General	714.45
Total 53011 Programs For Youth	714.45
53012 Programs For Adults	
53012.02 Movies	39.92
53012.03 Presenters	1,050.00
53012.04 Volun. Recognition	1,074.20
Total 53012 Programs For Adults	2,164.12
53013 General & Admin. Programs	
53013.02 Adult Book Clubs	76.30
53013.03 Summer Reading Clubs	314.25
53013.04 Reference Programs	96.80
53013.99 Other	322.69
53013 General & Admin. Programs - Other	34.76
Total 53013 General & Admin. Programs	844.80

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53021 Professional Development	
53021.04 Readers' Services	570.00
53021.06 Special Services	20.00
53021.11 Library Board	13.62
Total 53021 Professional Development	603.62
53022 Dues	
53022.11 Library Board	75.00
Total 53022 Dues	75.00
53030 Transportation	
53030.01 Administrative Serv.	108.39
53030.02 Building Services	96.02
53030.05 Reference Services	13.80
53030.06 Special Services	76.38
53030.09 Youth Services	71.76
53030.10 Outreach	6.10
Total 53030 Transportation	372.45
53040 Office/Operating Supplies	
53042 Special Services	
53042.03 Ink Cartridges/Toner	269.80
53042.04 Displays/Decorations	131.20
53042.99 Other Sp Ser Supplies	4.68
Total 53042 Special Services	405.68
53043 Technical Services	
53043.05 Media Cases	207.50
53043.99 Other TS Supplies	316.28
Total 53043 Technical Services	523.78
53044 General Supplies	
53044.03 Pens, Pencils, etc.	181.82
53044.99 Other Gen Supplies	83.67
Total 53044 General Supplies	265.49
53049.99 Other	365.65
Total 53040 Office/Operating Supplies	1,560.60
53050 Contract Serv's, General	
53050.01 City Services	3,468.00
53050.011 Water & Sewer	355.40
53050.04 Liability Insurance	7,333.33
53050.05 Attorney Fees	105.00
53050.051 Library Audit	6,000.00
53050.08 Other Postage & Deliv.	648.75
53050.10 Inter-Library Loan	35.87
53050.11 OCLC Fixed-Fee Cat'g	2,582.25
53050.15 Piano Tuning	100.00
53050.99 Other	153.00
Total 53050 Contract Serv's, General	20,781.60
53060 Contr Serv's, Technology	
53060.02 Phone/Modem Lines	541.54
53060.025 E-mail Fee	270.83
53060.03 Internet/Web Hosting	935.26
53060.071 Copier Repair	530.00
53060.11 IT Outsourcing	7,643.02
53060.12 IT Licensing	312.00
Total 53060 Contr Serv's, Technology	10,232.65

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	<u>Apr 15</u>
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	6,422.00
53070.08 Lawn Services	2,474.20
53070.10 Security Gates	200.00
53070.99 Other	417.00
Total 53070 Contr Serv's, Maintenance	12,209.62
53310 Maint, NonContract Serv's	3,306.80
53320 Improvements To Bldg	4,131.93
53400 Machinery & Equipment	
53400.01 Information Technology	945.60
Total 53400 Machinery & Equipment	945.60
53500 Staff Vending Machine	
53500.01 Supplies	191.64
Total 53500 Staff Vending Machine	191.64
Total 53000 Operating Costs	58,134.88
Total 50000 Expenses	288,240.68
59900 Advanced/Reimbursed	
59990.10 Staff	21.72
59990.20 Patrons	75.00
Total 59900 Advanced/Reimbursed	96.72
Total Expense	288,337.40
Net Ordinary Income	(229,443.18)
Net Income	(229,443.18)