

10/02/15

ROLLING MEADOWS LIBRARY

Income & Expenses

September 2015

	Sep 15
Ordinary Income/Expense	
Income	
4000 Income	
4110 Administered With City	
4111 General Operating	83,354.11
4116 Interest Income	6.88
4119 Fines & Fees	2,846.49
4119.01 Staff Vending Machine	128.00
Total 4110 Administered With City	86,335.48
Total 4000 Income	86,335.48
Total Income	86,335.48
Expense	
50000 Expenses	
51000 Personnel	
51010 Payroll	138,984.85
51020 IMRF	19,699.56
51030 FICA	10,429.15
51040 Health Insurance	
51040.01 Health & Dental Ins.	23,646.08
Total 51040 Health Insurance	23,646.08
Total 51000 Personnel	192,759.64
52000 Materials For Patrons	
52010 Youth Materials	
52011 Youth Books	
52011.02 Yth Fic Picture Bks	4,552.26
52011.03 Yth Fic J Chap Bks	2,516.20
52011.04 Yth Fic YA Chap Bks	101.42
52011.05 Yth Fic Span Lang	290.01
52011.2000 000's Generalities	179.84
52011.2100 100's Phil & Psyc	13.45
52011.2300 300's Soc Studies	1,131.25
52011.2500 500's Pure Science	2,759.53
52011.2600 600's Technology	1,776.20
52011.2700 700's Art & Rec	1,146.24
52011.2800 800's Lit & Drama	10.14
52011.2900 900's Hist & Travel	1,853.33
52011.2911 NF Biography	548.65
52011.2912 NF Span Lang	93.44
Total 52011 Youth Books	16,971.96
52013 Youth Nonbook	
52013.02 Yth CD Aud Bks	638.25
52013.04 Yth DVD Fic	231.04
Total 52013 Youth Nonbook	869.29
52015 Youth Elec. Reference	1,300.00
Total 52010 Youth Materials	19,141.25

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52020 Adult Services Materials	
52021 Adult Services Books	
52021.01000 000's Generalities	525.25
52021.01100 100's Phil & Psyc	334.57
52021.01200 200's Religion	338.02
52021.01300 300's Soc Science	878.60
52021.01400 400's Language	27.96
52021.01500 500's Pure Science	125.12
52021.01600 600's Technology	1,432.91
52021.01700 700's Art & Rec	858.36
52021.01800 800's Lit & Drama	73.89
52021.01900 900's Hist & Travel	1,517.04
52021.01911 Biography	342.22
52021.01912 Spanish Language	328.86
52021.01913 Careers	1,054.60
52021.01914 Literacy	237.62
52021.01915 Reference	1,947.59
52021.0201 Adult Fic-Hardcover	4,072.81
52021.0202 Adult Fic-Paperback	426.91
52021.03 Top Of The Charts	869.55
52021.04 Large Print	845.07
52021.06 Young Adult	196.54
52021.07 Readers' Serv. Ref.	1,256.13
Total 52021 Adult Services Books	17,689.62
52023 Adult Services Nonbook	
52023.02 Audio Books, Fiction	979.68
52023.03 Audio Books, NF	1,889.54
52023.06 Music CDs	590.52
52023.07 DVDs & Videos, Fiction	2,974.22
52023.08 DVDs & Videos, NF	601.31
Total 52023 Adult Services Nonbook	7,035.27
52024 Ad Serv Periodicals	
52024.03 Magazine Subs.-Direct	178.10
52024.99 Other	571.48
Total 52024 Ad Serv Periodicals	749.58
52025 Ad. Serv. Elec. Reference	
	5,885.00
Total 52020 Adult Services Materials	31,359.47
52040 E-Materials	
52040.01 E-Bks-Adult Fic	100.94
52040.02 E-Bks-Adult NF	201.26
52040.05 E-Audio Bks-Adult NF	228.87
Total 52040 E-Materials	531.07
Total 52000 Materials For Patrons	51,031.79
53000 Operating Costs	
53011 Programs For Youth	
53011.01 General	
53011.0101 In-House	677.97
Total 53011.01 General	677.97
Total 53011 Programs For Youth	677.97
53012 Programs For Adults	
53012.02 Movies	33.12
53012.03 Presenters	675.00
Total 53012 Programs For Adults	708.12

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53013 General & Admin. Programs	
53013.02 Adult Book Clubs	40.95
53013.99 Other	957.94
53013 General & Admin. Programs - Other	34.23
Total 53013 General & Admin. Programs	1,033.12
53021 Professional Development	
53021.01 Administrative Serv.	653.95
53021.11 Library Board	108.23
Total 53021 Professional Development	762.18
53030 Transportation	
53030.01 Administrative Serv.	96.21
53030.02 Building Services	75.90
53030.06 Special Services	124.67
53030.07 Technical Services	12.33
53030.09 Youth Services	4.03
53030.10 Outreach	17.83
53030.11 Library Board	64.18
Total 53030 Transportation	395.15
53040 Office/Operating Supplies	
53041 Circulation Services	
53041.99 Other Circ Supplies	54.03
Total 53041 Circulation Services	54.03
53042 Special Services	
53042.04 Displays/Decorations	(256.10)
53042.05 Software	99.00
53042.99 Other Sp Ser Supplies	14.19
Total 53042 Special Services	(142.91)
53043 Technical Services	
53043.05 Media Cases	226.00
53043.99 Other TS Supplies	146.35
Total 53043 Technical Services	372.35
53044 General Supplies	
53044.01 Paper, General	85.98
53044.03 Pens, Pencils, etc.	92.41
53044.05 Toner, Printers	5,144.86
53044.99 Other Gen Supplies	212.34
Total 53044 General Supplies	5,535.59
53049.99 Other	694.84
Total 53040 Office/Operating Supplies	6,513.90
53050 Contract Serv's, General	
53050.01 City Services	3,468.00
53050.011 Water & Sewer	471.80
53050.03 Nicor Gas	178.40
53050.04 Liability Insurance	7,333.33
53050.05 Attorney Fees	516.00
53050.08 Other Postage & Deliv.	600.00
53050.11 OCLC Fixed-Fee Cat'g	2,748.23
53050.15 Piano Tuning	100.00
Total 53050 Contract Serv's, General	15,415.76
53060 Contr Serv's, Technology	
53060.02 Phone/Modem Lines	553.96
53060.025 E-mail Fee	270.83
53060.03 Internet/Web Hosting	1,515.26
53060.99 Other	134.94
Total 53060 Contr Serv's, Technology	2,474.99

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	Sep 15
53070 Contr Serv's, Maintenance	
53070.01 Alarms (fire/security)	420.64
53070.03 Cleaning Services	1,799.00
53070.06 HVAC	225.42
53070.07 Inspection Services	465.00
53070.10 Security Gates	200.00
53070.99 Other	1,026.20
Total 53070 Contr Serv's, Maintenance	4,136.26
53310 Maint, NonContract Serv's	1,362.36
53400 Machinery & Equipment	
53400.02 Library Equip-General	16.22
53400.99 Other	125.00
Total 53400 Machinery & Equipment	141.22
53500 Staff Vending Machine	
53500.01 Supplies	68.31
Total 53500 Staff Vending Machine	68.31
Total 53000 Operating Costs	33,689.34
Total 50000 Expenses	277,480.77
59900 Advanced/Reimbursed	
59990.10 Staff	11.70
Total 59900 Advanced/Reimbursed	11.70
Total Expense	277,492.47
Net Ordinary Income	(191,156.99)
Net Income	(191,156.99)