

03/05/13

ROLLING MEADOWS LIBRARY

Income & Expenses

February 2013

	Feb 13
Income	
4000 Income	
4110 Administered With City	
4111 General Operating	529,636.56
4116 Interest Income	1.57
4119 Fines & Fees	2,383.32
4119.01 Staff Vending Machine	122.00
Total 4110 Administered With City	532,143.45
Total 4000 Income	532,143.45
Total Income	532,143.45
Expense	
50000 Expenses	
51000 Personnel	
51010 Payroll	138,632.03
51020 IMRF	21,771.51
51030 FICA	10,401.13
51040 Health Insurance	
51040.01 Health & Dental Ins.	24,594.20
Total 51040 Health Insurance	24,594.20
Total 51000 Personnel	195,398.87
52000 Materials For Patrons	
52010 Youth Materials	
52011 Youth Books	
52011.02 Yth Fic Picture Bks	2,085.27
52011.03 Yth Fic J Chap Bks	273.92
52011.05 Yth Fic Span Lang	94.49
52011.2100 100's Phil & Psyc	21.99
52011.2300 300's Soc Studies	19.95
52011.2500 500's Pure Science	53.37
52011.2913 NF Reference	1,838.00
Total 52011 Youth Books	4,386.99
52013 Youth Nonbook	
52013.02 Yth CD Aud Bks	74.92
52013.03 Yth CD Music	55.64
52013.04 Yth DVD Fic	270.86
Total 52013 Youth Nonbook	401.42
Total 52010 Youth Materials	4,788.41

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52020 Adult Services Materials	
52021 Adult Services Books	
52021.01000 000's Generalities	247.66
52021.01100 100's Phil & Psyc	229.74
52021.01200 200's Religion	108.38
52021.01300 300's Soc Science	571.00
52021.01400 400's Language	339.74
52021.01500 500's Pure Science	100.43
52021.01600 600's Technology	917.57
52021.01700 700's Art & Rec	741.12
52021.01800 800's Lit & Drama	196.38
52021.01900 900's Hist & Travel	460.56
52021.01911 Biography	175.47
52021.01913 Careers	344.35
52021.01915 Reference	2,305.46
52021.0201 Adult Fic-Hardcover	3,361.55
52021.0202 Adult Fic-Paperback	130.05
52021.03 Top Of The Charts	524.55
52021.04 Large Print	384.36
52021.06 Young Adult	86.87
52021.07 Readers' Serv. Ref.	30.00
Total 52021 Adult Services Books	11,255.24
52023 Adult Services Nonbook	
52023.02 Audio Books, Fiction	639.08
52023.03 Audio Books, NF	562.89
52023.06 Music CDs	701.62
52023.07 DVDs & Videos, Fiction	1,870.80
52023.08 DVDs & Videos, NF	263.70
Total 52023 Adult Services Nonbook	4,038.09
52024 Ad Serv Periodicals	
52024.01 Magazine subs. - Cox	22.80
52024.03 Magazine Subs.-Direct	37.00
52024.99 Other	31.00
Total 52024 Ad Serv Periodicals	90.80
52025 Ad. Serv. Elec. Reference	3,076.55
Total 52020 Adult Services Materials	18,460.68
Total 52000 Materials For Patrons	23,249.09

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53000 Operating Costs	
53011 Programs For Youth	
53011.01 General	
53011.0101 In-House	18.69
53011.01 General - Other	324.02
Total 53011.01 General	342.71
53011.07 Summer Reading	20.00
Total 53011 Programs For Youth	362.71
53012 Programs For Adults	
53012.02 Movies	19.99
53012.03 Presenters	200.00
53012.99 Other	13.93
Total 53012 Programs For Adults	233.92
53013 General & Admin. Programs	
53013.02 Adult Book Clubs	6.58
53013.99 Other	112.00
53013 General & Admin. Programs - Other	24.63
Total 53013 General & Admin. Programs	143.21
53021 Professional Development	
53021.09 Youth Services	365.00
53021.11 Library Board	157.99
Total 53021 Professional Development	522.99
53030 Transportation	
53030.01 Administrative Serv.	20.85
53030.02 Building Services	63.84
53030.10 Outreach	25.99
Total 53030 Transportation	110.68
53040 Office/Operating Supplies	
53042 Special Services	
53042.99 Other Sp Ser Supplies	20.45
Total 53042 Special Services	20.45
53043 Technical Services	
53043.03 Book Pockets	1,457.40
53043.05 Video Cases	439.97
53043.06 Spine Label Protect	184.09
53043.09 Security Cases	5.64
53043.99 Other TS Supplies	55.33
Total 53043 Technical Services	2,142.43

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53044 General Supplies	
53044.02 Paper, Copier/Printer	722.40
53044.03 Pens, Pencils, etc.	37.05
53044.04 Toner, Copiers	645.16
53044.05 Toner, Printers	130.14
53044.99 Other Gen Supplies	225.23
Total 53044 General Supplies	1,759.98
53049.99 Other	55.09
Total 53040 Office/Operating Supplies	3,977.95
53050 Contract Serv's, General	
53050.01 City Services	3,333.33
53050.011 Water & Sewer	308.09
53050.04 Liability Insurance	7,333.33
53050.06 Newsletter Printing	2,174.77
53050.07 Newsletter Postage	770.46
53050.08 Other Postage & Deliv.	604.62
53050.11 OCLC Fixed-Fee Cat'g	2,660.15
53050.99 Other	82.00
Total 53050 Contract Serv's, General	17,266.75
53060 Contr Serv's, Technology	
53060.02 Phone/Modem Lines	526.27
53060.03 Internet/Web Hosting	931.18
53060.05 Network Maint (LAN)	1,295.00
53060.11 IT Outsourcing	2,771.00
53060.99 Other	17.74
Total 53060 Contr Serv's, Technology	5,541.19
53070 Contr Serv's, Maintenance	
53070.03 Cleaning Services	1,828.00
53070.04 Elevator	194.24
53070.05 Fire Extinguishers	283.60
53070.06 HVAC	1,454.00
53070.09 Carpet Cleaner	1,110.00
Total 53070 Contr Serv's, Maintenance	4,869.84
53099.99 Contr Serv's, Other	129.03
53310 Maint, NonContract Serv's	1,453.15
53320 Improvements To Bldg	447.03
53400 Machinery & Equipment	
53400.99 Other	0.00
Total 53400 Machinery & Equipment	0.00

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	<u>Feb 13</u>
53500 Staff Vending Machine	
53500.01 Supplies	<u>72.28</u>
Total 53500 Staff Vending Machine	<u>72.28</u>
Total 53000 Operating Costs	<u>35,130.73</u>
Total 50000 Expenses	<u>253,778.69</u>
Total Expense	<u>253,778.69</u>
Net Income	<u><u>278,364.76</u></u>