

03/28/14

ROLLING MEADOWS LIBRARY

Income & Expenses

March 1 - 28, 2014

	Mar 1 - 28, 14
Ordinary Income/Expense	
Income	
4000 Income	
4110 Administered With City	
4116 Interest Income	8.86
4119.01 Staff Vending Machine	142.50
4119 Fines & Fees	2,867.67
4111.01 Personal Prop Repl Tax	3,433.26
4111 General Operating	1,323,586.37
Total 4110 Administered With City	1,330,038.66
Total 4000 Income	1,330,038.66
Total Income	1,330,038.66
Expense	
59900 Advanced/Reimbursed	
59990.10 Staff	11.05
Total 59900 Advanced/Reimbursed	11.05
50000 Expenses	
52000 Materials For Patrons	
52040 E-Materials	
52040.05 E-Audio Bks-Adult NF	323.92
52040.02 E-Bks-Adult NF	813.42
Total 52040 E-Materials	1,137.34
52010 Youth Materials	
52013 Youth Nonbook	
52013.02 Yth CD Aud Bks	33.60
52013.03 Yth CD Music	84.57
52013.04 Yth DVD Fic	260.39
Total 52013 Youth Nonbook	378.56
52011 Youth Books	
52011.2400 400's Language	10.14
52011.2911 NF Biography	25.27
52011.2200 200's Religion	30.28
52011.2300 300's Soc Studies	47.54
52011.2800 800's Lit & Drama	48.03
52011.2912 NF Span Lang	54.98
52011.2000 000's Generalities	78.08
52011.2600 600's Technology	81.61
52011.05 Yth Fic Span Lang	288.13
52011.2700 700's Art & Rec	291.91
52011.04 Yth Fic YA Chap Bks	313.81
52011.2500 500's Pure Science	386.47
52011.03 Yth Fic J Chap Bks	628.32
52011.02 Yth Fic Picture Bks	2,119.20
Total 52011 Youth Books	4,403.77
Total 52010 Youth Materials	4,782.33
52020 Adult Services Materials	
52025 Ad. Serv. Elec. Reference	2,000.00
52024 Ad Serv Periodicals	
52024.99 Other	486.00
52024.03 Magazine Subs.-Direct	4,706.01
Total 52024 Ad Serv Periodicals	5,192.01

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52023 Adult Services Nonbook	
52023.08 DVDs & Videos, NF	272.82
52023.03 Audio Books, NF	721.64
52023.06 Music CDs	768.52
52023.02 Audio Books, Fiction	2,635.58
52023.07 DVDs & Videos, Fiction	3,704.35
Total 52023 Adult Services Nonbook	8,102.91
52021 Adult Services Books	
52021.01912 Spanish Language	35.04
52021.01913 Careers	61.38
52021.0202 Adult Fic-Paperback	136.90
52021.01100 100's Phil & Psyc	201.65
52021.01000 000's Generalities	261.92
52021.01911 Biography	266.94
52021.01500 500's Pure Science	268.57
52021.06 Young Adult	297.79
52021.01200 200's Religion	334.15
52021.03 Top Of The Charts	348.51
52021.04 Large Print	368.99
52021.01700 700's Art & Rec	418.00
52021.01800 800's Lit & Drama	531.13
52021.01300 300's Soc Science	696.15
52021.01900 900's Hist & Travel	1,062.61
52021.01600 600's Technology	1,238.04
52021.01915 Reference	1,566.83
52021.0201 Adult Fic-Hardcover	3,512.50
Total 52021 Adult Services Books	11,607.10
Total 52020 Adult Services Materials	26,902.02
Total 52000 Materials For Patrons	32,821.69
53000 Operating Costs	
53500 Staff Vending Machine	
53500.01 Supplies	11.98
Total 53500 Staff Vending Machine	11.98
53021 Professional Development	
53021.09 Youth Services	20.00
Total 53021 Professional Development	20.00
53030 Transportation	
53030.10 Outreach	22.40
53030.01 Administrative Serv.	32.48
53030.09 Youth Services	73.95
Total 53030 Transportation	128.83
53013 General & Admin. Programs	
53013.02 Adult Book Clubs	64.92
53013.99 Other	111.21
53013 General & Admin. Programs - Other	126.12
Total 53013 General & Admin. Programs	302.25
53012 Programs For Adults	
53012.02 Movies	77.84
53012.03 Presenters	250.00
Total 53012 Programs For Adults	327.84
53310 Maint, NonContract Serv's	446.35
53022 Dues	
53022.11 Library Board	185.00
53022.09 Youth Services	266.00
Total 53022 Dues	451.00

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53040 Office/Operating Supplies	
53049.99 Other	13.58
53043 Technical Services	
53043.99 Other TS Supplies	50.27
53043.05 Video Cases	52.56
Total 53043 Technical Services	102.83
53044 General Supplies	
53044.03 Pens, Pencils, etc.	19.77
53044.99 Other Gen Supplies	190.53
Total 53044 General Supplies	210.30
53041 Circulation Services	
53041.99 Other Circ Supplies	232.00
Total 53041 Circulation Services	232.00
Total 53040 Office/Operating Supplies	558.71
53011 Programs For Youth	
53011.01 General	
53011.0101 In-House	287.78
Total 53011.01 General	287.78
53011.99 Other	300.00
Total 53011 Programs For Youth	587.78
53320 Improvements To Bldg	950.00
53099.99 Contr Serv's, Other	987.00
53400 Machinery & Equipment	
53400.02 Library Equip-General	489.45
53400.01 Information Technology	1,151.50
Total 53400 Machinery & Equipment	1,640.95
53070 Contr Serv's, Maintenance	
53070.05 Fire Extinguishers	90.85
53070.04 Elevator	202.52
53070.01 Alarms (fire/security)	420.64
53070.08 Lawn Services	1,204.20
53070.03 Cleaning Services	1,799.00
Total 53070 Contr Serv's, Maintenance	3,717.21
53060 Contr Serv's, Technology	
53060.025 E-mail Fee	262.50
53060.02 Phone/Modem Lines	534.28
53060.03 Internet/Web Hosting	934.53
53060.04 System Maint (ILS)	1,562.94
53060.11 IT Outsourcing	6,256.87
Total 53060 Contr Serv's, Technology	9,551.12
53050 Contract Serv's, General	
53050.011 Water & Sewer	361.70
53050.08 Other Postage & Deliv.	600.00
53050.11 OCLC Fixed-Fee Cat'g	2,632.50
53050.01 City Services	3,400.00
53050.051 Library Audit	6,500.00
53050.04 Liability Insurance	7,333.37
Total 53050 Contract Serv's, General	20,827.57
Total 53000 Operating Costs	40,508.59
51000 Personnel	
51030 FICA	10,203.39
51020 IMRF	21,643.19

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51040 Health Insurance	
51040.01 Health & Dental Ins.	<u>23,714.40</u>
Total 51040 Health Insurance	23,714.40
51010 Payroll	<u>135,922.35</u>
Total 51000 Personnel	<u>191,483.33</u>
Total 50000 Expenses	<u>264,813.61</u>
Total Expense	<u>264,824.66</u>
Net Ordinary Income	<u>1,065,214.00</u>
Net Income	<u><u>1,065,214.00</u></u>