

ROLLING MEADOWS LIBRARY

Income & Expenses

June 2014

	Jun 14
Ordinary Income/Expense	
Income	
4000 Income	
4199 Other Income	
4199.02 Grants & Gifts	
4199.022 Other Donations	20.00
Total 4199.02 Grants & Gifts	20.00
Total 4199 Other Income	20.00
4110 Administered With City	
4119.01 Staff Vending Machine	135.55
4119 Fines & Fees	2,839.09
Total 4110 Administered With City	2,974.64
Total 4000 Income	2,994.64
Total Income	2,994.64
Expense	
59900 Advanced/Reimbursed	
59990.20 Patrons	375.00
Total 59900 Advanced/Reimbursed	375.00
50000 Expenses	
52000 Materials For Patrons	
52010 Youth Materials	
52013 Youth Nonbook	
52013.02 Yth CD Aud Bks	23.82
52013.05 Yth DVD NF	44.08
52013.99 Other	350.00
52013.04 Yth DVD Fic	515.71
Total 52013 Youth Nonbook	933.61
52011 Youth Books	
52011.2900 900's Hist & Travel	(301.51)
52011.2500 500's Pure Science	26.92
52011.2300 300's Soc Studies	122.56
52011.04 Yth Fic YA Chap Bks	261.20
52011.03 Yth Fic J Chap Bks	611.10
52011.02 Yth Fic Picture Bks	712.37
Total 52011 Youth Books	1,432.64
Total 52010 Youth Materials	2,366.25
52040 E-Materials	
52040.01 E-Bks-Adult Fic	4,516.93
52040.09 E-Consortium Fee	5,752.00
Total 52040 E-Materials	10,268.93
52020 Adult Services Materials	
52024 Ad Serv Periodicals	
52024.03 Magazine Subs.-Direct	95.00
Total 52024 Ad Serv Periodicals	95.00
52023 Adult Services Nonbook	
52023.08 DVDs & Videos, NF	305.88
52023.06 Music CDs	559.55
52023.02 Audio Books, Fiction	568.83
52023.03 Audio Books, NF	1,161.84
52023.07 DVDs & Videos, Fiction	1,672.47
Total 52023 Adult Services Nonbook	4,268.57

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52021 Adult Services Books	
52021.01400 400's Language	37.97
52021.01500 500's Pure Science	165.22
52021.01200 200's Religion	194.99
52021.06 Young Adult	218.86
52021.01916 CD ROMS	229.61
52021.04 Large Print	264.97
52021.07 Readers' Serv. Ref.	300.90
52021.01911 Biography	370.85
52021.0202 Adult Fic-Paperback	462.43
52021.01000 000's Generalities	512.62
52021.01913 Careers	563.82
52021.01100 100's Phil & Psyc	663.11
52021.01915 Reference	663.45
52021.01600 600's Technology	857.45
52021.01900 900's Hist & Travel	944.06
52021.01700 700's Art & Rec	1,001.59
52021.03 Top Of The Charts	1,035.51
52021.01300 300's Soc Science	1,085.82
52021.0201 Adult Fic-Hardcover	4,815.18
Total 52021 Adult Services Books	14,388.41
Total 52020 Adult Services Materials	18,751.98
Total 52000 Materials For Patrons	31,387.16
53000 Operating Costs	
53021 Professional Development	
53021.06 Special Services	20.00
Total 53021 Professional Development	20.00
53500 Staff Vending Machine	
53500.01 Supplies	25.99
Total 53500 Staff Vending Machine	25.99
53400 Machinery & Equipment	
53400.02 Library Equip-General	118.61
Total 53400 Machinery & Equipment	118.61
53030 Transportation	
53030.04 Readers' Services	5.60
53030.09 Youth Services	12.88
53030.10 Outreach	23.52
53030.01 Administrative Serv.	24.64
53030.06 Special Services	53.03
Total 53030 Transportation	119.67
53012 Programs For Adults	
53012.04 Volun. Recognition	120.90
53012.03 Presenters	350.00
Total 53012 Programs For Adults	470.90
53013 General & Admin. Programs	
53013 General & Admin. Programs - Other	28.23
53013.02 Adult Book Clubs	33.48
53013.99 Other	45.66
53013.03 Summer Reading Clubs	542.39
Total 53013 General & Admin. Programs	649.76
53011 Programs For Youth	
53011.08 Supplies	20.34
53011.01 General	
53011.0101 In-House	362.25
Total 53011.01 General	362.25

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53011.07 Summer Reading	733.75
Total 53011 Programs For Youth	1,116.34
53310 Maint, NonContract Serv's	1,633.95
53070 Contr Serv's, Maintenance	
53070.04 Elevator	214.68
53070.11 Window Washing	276.00
53070.01 Alarms (fire/security)	420.64
53070.03 Cleaning Services	1,799.00
53070.08 Lawn Services	1,807.00
Total 53070 Contr Serv's, Maintenance	4,517.32
53040 Office/Operating Supplies	
53049.99 Other	75.00
53042 Special Services	
53042.04 Displays/Decorations	10.92
53042.03 Ink Cartridges/Toner	80.94
53042.99 Other Sp Ser Supplies	116.50
Total 53042 Special Services	208.36
53043 Technical Services	
53043.04 Book Tapes	180.00
53043.99 Other TS Supplies	229.82
53043.02 Security Targets	840.00
Total 53043 Technical Services	1,249.82
53044 General Supplies	
53044.03 Pens, Pencils, etc.	2.69
53044.99 Other Gen Supplies	3,347.73
Total 53044 General Supplies	3,350.42
Total 53040 Office/Operating Supplies	4,883.60
53060 Contr Serv's, Technology	
53060.025 E-mail Fee	268.04
53060.02 Phone/Modem Lines	533.95
53060.03 Internet/Web Hosting	1,059.53
53060.11 IT Outsourcing	5,675.25
Total 53060 Contr Serv's, Technology	7,536.77
53050 Contract Serv's, General	
53050.99 Other	371.15
53050.011 Water & Sewer	402.11
53050.08 Other Postage & Deliv.	600.00
53050.03 Nicor Gas	1,319.35
53050.11 OCLC Fixed-Fee Cat'g	2,586.50
53050.01 City Services	3,400.00
53050.04 Liability Insurance	7,333.33
Total 53050 Contract Serv's, General	16,012.44
Total 53000 Operating Costs	37,105.35
51000 Personnel	
51030 FICA	10,071.32
51020 IMRF	21,477.97
51040 Health Insurance	
51040.01 Health & Dental Ins.	24,726.64
Total 51040 Health Insurance	24,726.64

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	<u>Jun 14</u>
51010 Payroll	<u>134,493.72</u>
Total 51000 Personnel	<u>190,769.65</u>
Total 50000 Expenses	<u>259,262.16</u>
Total Expense	<u>259,637.16</u>
Net Ordinary Income	<u>(256,642.52)</u>
Net Income	<u><u>(256,642.52)</u></u>