

ROLLING MEADOWS LIBRARY
Income & Expenses
May 1 - 30, 2014

	May 1 - 30, 14
Ordinary Income/Expense	
Income	
4000 Income	
4110 Administered With City	
4119.01 Staff Vending Machine	134.75
4111 General Operating	1,747.74
4119 Fines & Fees	2,684.33
4111.01 Personal Prop Repl Tax	11,324.59
Total 4110 Administered With City	15,891.41
Total 4000 Income	15,891.41
Total Income	15,891.41
Expense	
59900 Advanced/Reimbursed	
59990.20 Patrons	175.00
Total 59900 Advanced/Reimbursed	175.00
50000 Expenses	
52000 Materials For Patrons	
52010 Youth Materials	
52014 Youth Periodicals	96.75
52013 Youth Nonbook	
52013.02 Yth CD Aud Bks	135.00
52013.04 Yth DVD Fic	263.47
Total 52013 Youth Nonbook	398.47
52011 Youth Books	
52011.2800 800's Lit & Drama	10.16
52011.2600 600's Technology	40.31
52011.2000 000's Generalities	50.00
52011.2911 NF Biography	85.28
52011.05 Yth Fic Span Lang	179.48
52011.2900 900's Hist & Travel	234.29
52011.04 Yth Fic YA Chap Bks	265.18
52011.03 Yth Fic J Chap Bks	321.66
52011.2300 300's Soc Studies	468.22
52011.2700 700's Art & Rec	572.29
52011.2500 500's Pure Science	604.40
52011.02 Yth Fic Picture Bks	1,899.49
Total 52011 Youth Books	4,730.76
Total 52010 Youth Materials	5,225.98
52020 Adult Services Materials	
52024 Ad Serv Periodicals	
52024.03 Magazine Subs.-Direct	65.00
52024.99 Other	1,326.00
Total 52024 Ad Serv Periodicals	1,391.00
52025 Ad. Serv. Elec. Reference	4,510.00
52023 Adult Services Nonbook	
52023.02 Audio Books, Fiction	1,177.27
52023.06 Music CDs	1,275.14
52023.03 Audio Books, NF	1,313.74
52023.07 DVDs & Videos, Fiction	1,577.46
Total 52023 Adult Services Nonbook	5,343.61

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52021 Adult Services Books	
52021.07 Readers' Serv. Ref.	55.00
52021.01800 800's Lit & Drama	157.64
52021.01915 Reference	170.30
52021.01500 500's Pure Science	171.26
52021.06 Young Adult	230.94
52021.01911 Biography	343.29
52021.0202 Adult Fic-Paperback	368.95
52021.01200 200's Religion	370.40
52021.04 Large Print	421.69
52021.01300 300's Soc Science	646.30
52021.03 Top Of The Charts	706.36
52021.01100 100's Phil & Psc	880.83
52021.01900 900's Hist & Travel	1,209.89
52021.01000 000's Generalities	1,309.49
52021.01700 700's Art & Rec	1,404.42
52021.01600 600's Technology	1,409.45
52021.0201 Adult Fic-Hardcover	4,650.64
Total 52021 Adult Services Books	14,506.85
Total 52020 Adult Services Materials	25,751.46
Total 52000 Materials For Patrons	30,977.44
53000 Operating Costs	
53022 Dues	
53022.04 Readers' Services	10.00
53022.07 Technical Services	40.00
53022.11 Library Board	75.00
Total 53022 Dues	125.00
53500 Staff Vending Machine	
53500.01 Supplies	128.70
Total 53500 Staff Vending Machine	128.70
53021 Professional Development	
53021.11 Library Board	48.82
53021.01 Administrative Serv.	92.15
Total 53021 Professional Development	140.97
53030 Transportation	
53030.10 Outreach	29.12
53030.01 Administrative Serv.	32.48
53030.04 Readers' Services	55.68
53030.02 Building Services	81.20
53030.09 Youth Services	97.10
Total 53030 Transportation	295.58
53013 General & Admin. Programs	
53013.03 Summer Reading Clubs	61.00
53013 General & Admin. Programs - Other	88.10
53013.02 Adult Book Clubs	114.10
53013.99 Other	126.13
Total 53013 General & Admin. Programs	389.33
53320 Improvements To Bldg	467.97
53012 Programs For Adults	
53012.02 Movies	77.87
53012.04 Volun. Recognition	146.70
53012.03 Presenters	450.00
Total 53012 Programs For Adults	674.57

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53400 Machinery & Equipment	
53400.02 Library Equip-General	381.55
53400.01 Information Technology	435.00
Total 53400 Machinery & Equipment	816.55
53310 Maint, NonContract Serv's	1,063.11
53011 Programs For Youth	
53011.99 Other	70.81
53011.01 General	
53011.0101 In-House	195.28
Total 53011.01 General	195.28
53011.07 Summer Reading	2,074.35
Total 53011 Programs For Youth	2,340.44
53060 Contr Serv's, Technology	
53060.025 E-mail Fee	262.50
53060.02 Phone/Modem Lines	532.42
53060.03 Internet/Web Hosting	934.53
53060.11 IT Outsourcing	3,507.38
Total 53060 Contr Serv's, Technology	5,236.83
53040 Office/Operating Supplies	
53042 Special Services	
53042.01 Paper/Labels/Cards	30.53
53042.04 Displays/Decorations	60.47
53042.05 Software	180.98
Total 53042 Special Services	271.98
53043 Technical Services	
53043.99 Other TS Supplies	16.49
53043.05 Video Cases	735.82
53043.03 Book Pockets	1,975.39
Total 53043 Technical Services	2,727.70
53044 General Supplies	
53044.03 Pens, Pencils, etc.	15.52
53044.01 Paper, General	341.93
53044.99 Other Gen Supplies	2,648.20
Total 53044 General Supplies	3,005.65
Total 53040 Office/Operating Supplies	6,005.33
53070 Contr Serv's, Maintenance	
53070.04 Elevator	214.68
53070.99 Other	417.00
53070.09 Carpet Cleaner	1,110.00
53070.03 Cleaning Services	1,799.00
53070.06 HVAC	4,449.00
Total 53070 Contr Serv's, Maintenance	7,989.68
53050 Contract Serv's, General	
53050.15 Piano Tuning	100.00
53050.011 Water & Sewer	388.64
53050.08 Other Postage & Deliv.	639.20
53050.07 Newsletter Postage	901.47
53050.06 Newsletter Printing	1,979.00
53050.03 Nicor Gas	2,135.48
53050.11 OCLC Fixed-Fee Cat'g	2,582.00
53050.01 City Services	3,400.00
53050.051 Library Audit	4,300.00
53050.04 Liability Insurance	7,333.33
Total 53050 Contract Serv's, General	23,759.12
Total 53000 Operating Costs	49,433.18

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51000 Personnel	
51030 FICA	15,309.46
51040 Health Insurance	
51040.02 Dental Ins. Opt-Out	318.00
51040.01 Health & Dental Ins.	23,714.40
Total 51040 Health Insurance	24,032.40
51020 IMRF	32,155.77
51010 Payroll	202,668.73
Total 51000 Personnel	274,166.36
Total 50000 Expenses	354,576.98
Total Expense	354,751.98
Net Ordinary Income	(338,860.57)
Net Income	(338,860.57)