

ROLLING MEADOWS LIBRARY

Income & Expenses

February 2014

	Feb 14
Ordinary Income/Expense	
Income	
4000 Income	
4110 Administered With City	
4116 Interest Income	2.63
4119.01 Staff Vending Machine	117.75
4119 Fines & Fees	2,817.33
4111 General Operating	383,200.86
Total 4110 Administered With City	386,138.57
Total 4000 Income	386,138.57
Total Income	386,138.57
Expense	
59900 Advanced/Reimbursed	
59990.10 Staff	11.05
59990.20 Patrons	385.00
Total 59900 Advanced/Reimbursed	396.05
50000 Expenses	
52000 Materials For Patrons	
52040 E-Materials	
52040.05 E-Audio Bks-Adult NF	109.99
52040.02 E-Bks-Adult NF	256.84
Total 52040 E-Materials	366.83
52010 Youth Materials	
52013 Youth Nonbook	
52013.03 Yth CD Music	73.42
52013.02 Yth CD Aud Bks	185.30
52013.04 Yth DVD Fic	244.91
52013.05 Yth DVD NF	442.78
Total 52013 Youth Nonbook	946.41
52011 Youth Books	
52011.2400 400's Language	19.43
52011.2600 600's Technology	30.44
52011.2800 800's Lit & Drama	33.43
52011.2911 NF Biography	42.45
52011.2000 000's Generalities	70.80
52011.2300 300's Soc Studies	110.96
52011.03 Yth Fic J Chap Bks	139.37
52011.2700 700's Art & Rec	186.19
52011.02 Yth Fic Picture Bks	312.00
52011.2500 500's Pure Science	441.57
52011.2900 900's Hist & Travel	883.80

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52011.2913 NF Reference	901.25
52011.05 Yth Fic Span Lang	1,509.70
Total 52011 Youth Books	4,681.39
Total 52010 Youth Materials	5,627.80
52020 Adult Services Materials	
52024 Ad Serv Periodicals	
52024.03 Magazine Subs.-Direct	40.00
52024.01 Magazine subs. - Cox	41.80
Total 52024 Ad Serv Periodicals	81.80
52023 Adult Services Nonbook	
52023.02 Audio Books, Fiction	155.08
52023.08 DVDs & Videos, NF	410.70
52023.06 Music CDs	895.93
52023.03 Audio Books, NF	1,196.82
52023.07 DVDs & Videos, Fiction	2,834.76
Total 52023 Adult Services Nonbook	5,493.29
52025 Ad. Serv. Elec. Reference	9,356.34
52021 Adult Services Books	
52021.01100 100's Phil & Psyc	15.26
52021.01914 Literacy	17.51
52021.01916 CD ROMS	23.94
52021.01400 400's Language	29.72
52021.01913 Careers	50.82
52021.01800 800's Lit & Drama	74.89
52021.01200 200's Religion	90.27
52021.01500 500's Pure Science	125.22
52021.06 Young Adult	139.57
52021.01911 Biography	154.53
52021.01000 000's Generalities	270.45
52021.01912 Spanish Language	300.32
52021.01300 300's Soc Science	437.49
52021.01700 700's Art & Rec	562.70
52021.04 Large Print	668.66
52021.0202 Adult Fic-Paperback	723.93
52021.03 Top Of The Charts	724.72
52021.01600 600's Technology	994.42
52021.01900 900's Hist & Travel	1,259.48

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52021.01915 Reference	1,880.39
52021.0201 Adult Fic-Hardcover	3,551.90
Total 52021 Adult Services Books	12,096.19
Total 52020 Adult Services Materials	27,027.62
Total 52000 Materials For Patrons	33,022.25
53000 Operating Costs	
53011 Programs For Youth	
53011.08 Supplies	8.36
53011.01 General	
53011.0101 In-House	54.93
Total 53011.01 General	54.93
Total 53011 Programs For Youth	63.29
53500 Staff Vending Machine	
53500.01 Supplies	82.81
Total 53500 Staff Vending Machine	82.81
53022 Dues	
53022.05 Reference Services	133.00
Total 53022 Dues	133.00
53013 General & Admin. Programs	
53013.02 Adult Book Clubs	23.48
53013.99 Other	46.08
53013 General & Admin. Programs - Other	192.16
Total 53013 General & Admin. Programs	261.72
53030 Transportation	
53030.09 Youth Services	14.00
53030.10 Outreach	26.32
53030.06 Special Services	30.80
53030.02 Building Services	72.80
53030.01 Administrative Serv.	122.64
Total 53030 Transportation	266.56
53400 Machinery & Equipment	
53400.01 Information Technology	285.00
Total 53400 Machinery & Equipment	285.00
53012 Programs For Adults	
53012.03 Presenters	500.00
Total 53012 Programs For Adults	500.00

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53021 Professional Development	
53021.01 Administrative Serv.	303.45
53021.99 Other	575.00
Total 53021 Professional Development	878.45
53040 Office/Operating Supplies	
53049.99 Other	7.98
53044 General Supplies	
53044.03 Pens, Pencils, etc.	21.94
53044.99 Other Gen Supplies	149.50
Total 53044 General Supplies	171.44
53043 Technical Services	
53043.99 Other TS Supplies	49.66
53043.05 Video Cases	723.64
Total 53043 Technical Services	773.30
Total 53040 Office/Operating Supplies	952.72
53310 Maint, NonContract Serv's	3,615.56
53070 Contr Serv's, Maintenance	
53070.04 Elevator	202.52
53070.07 Inspection Services	245.00
53070.09 Carpet Cleaner	1,110.00
53070.03 Cleaning Services	1,799.00
53070.06 HVAC	2,966.00
Total 53070 Contr Serv's, Maintenance	6,322.52
53050 Contract Serv's, General	
53050.99 Other	171.75
53050.011 Water & Sewer	342.80
53050.08 Other Postage & Deliv.	600.00
53050.07 Newsletter Postage	937.55
53050.06 Newsletter Printing	1,920.18
53050.01 City Services	3,400.00
53050.11 OCLC Fixed-Fee Cat'g	5,269.00
53050.04 Liability Insurance	7,333.33
Total 53050 Contract Serv's, General	19,974.61

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53060 Contr Serv's, Technology	
53060.02 Phone/Modem Lines	534.93
53060.03 Internet/Web Hosting	934.53
53060.11 IT Outsourcing	9,455.81
53060.04 System Maint (ILS)	38,482.00
Total 53060 Contr Serv's, Technology	49,407.27
Total 53000 Operating Costs	82,743.51
51000 Personnel	
51030 FICA	10,233.27
51020 IMRF	21,622.02
51040 Health Insurance	
51040.02 Dental Ins. Opt-Out	299.00
51040.01 Health & Dental Ins.	23,714.40
Total 51040 Health Insurance	24,013.40
51010 Payroll	136,314.31
Total 51000 Personnel	192,183.00
Total 50000 Expenses	307,948.76
Total Expense	308,344.81
Net Ordinary Income	77,793.76
Net Income	77,793.76