

# ROLLING MEADOWS LIBRARY

## Income & Expenses

### April 2014

	Apr 14
Ordinary Income/Expense	
Income	
4000 Income	
4110 Administered With City	
4119.01 Staff Vending Machine	135.00
4119 Fines & Fees	3,505.07
4111.01 Personal Prop Repl Tax	15,344.02
4111 General Operating	68,349.60
Total 4110 Administered With City	87,333.69
Total 4000 Income	87,333.69
Total Income	87,333.69
Expense	
50000 Expenses	
53000 Operating Costs	
53500 Staff Vending Machine	
53500.01 Supplies	44.92
Total 53500 Staff Vending Machine	44.92
53400 Machinery & Equipment	
53400.02 Library Equip-General	(42.08)
53400.01 Information Technology	195.00
Total 53400 Machinery & Equipment	152.92
53030 Transportation	
53030.04 Readers' Services	2.80
53030.10 Outreach	25.76
53030.06 Special Services	63.78
53030.02 Building Services	84.56
53030.01 Administrative Serv.	107.58
Total 53030 Transportation	284.48
53021 Professional Development	
53021.04 Readers' Services	500.00
Total 53021 Professional Development	500.00
53013 General & Admin. Programs	
53013 General & Admin. Programs - Other	15.70
53013.02 Adult Book Clubs	21.40
53013.99 Other	553.63
Total 53013 General & Admin. Programs	590.73
53310 Maint, NonContract Serv's	769.76
53011 Programs For Youth	
53011.08 Supplies	23.97
53011.99 Other	175.61
53011.01 General	
53011.0101 In-House	629.54
Total 53011.01 General	629.54
Total 53011 Programs For Youth	829.12
53012 Programs For Adults	
53012.03 Presenters	275.00
53012.04 Volun. Recognition	1,342.13
Total 53012 Programs For Adults	1,617.13
53320 Improvements To Bldg	2,912.30
53040 Office/Operating Supplies	
53041 Circulation Services	
53041.99 Other Circ Supplies	10.30
Total 53041 Circulation Services	10.30

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	Apr 14
<b>53042 Special Services</b>	
53042.03 Ink Cartridges/Toner	646.72
<b>Total 53042 Special Services</b>	646.72
<b>53043 Technical Services</b>	
53043.05 Video Cases	53.40
53043.99 Other TS Supplies	66.00
53043.06 Spine Label Protect	100.42
53043.07 Bar Codes	780.20
<b>Total 53043 Technical Services</b>	1,000.02
<b>53044 General Supplies</b>	
53044.05 Toner, Printers	97.00
53044.03 Pens, Pencils, etc.	108.22
53044.02 Paper, Copier/Printer	763.20
53044.99 Other Gen Supplies	987.68
<b>Total 53044 General Supplies</b>	1,956.10
<b>Total 53040 Office/Operating Supplies</b>	3,613.14
<b>53070 Contr Serv's, Maintenance</b>	
53070.04 Elevator	214.68
53070.10 Security Gates	335.75
53070.01 Alarms (fire/security)	672.00
53070.09 Carpet Cleaner	1,110.00
53070.03 Cleaning Services	1,799.00
<b>Total 53070 Contr Serv's, Maintenance</b>	4,131.43
<b>53060 Contr Serv's, Technology</b>	
53060.025 E-mail Fee	262.50
53060.02 Phone/Modem Lines	533.14
53060.03 Internet/Web Hosting	934.53
53060.091 Managed Print System	1,267.50
53060.11 IT Outsourcing	6,503.63
<b>Total 53060 Contr Serv's, Technology</b>	9,501.30
<b>53050 Contract Serv's, General</b>	
53050.08 Other Postage & Deliv.	31.42
53050.10 Inter-Library Loan	60.00
53050.15 Piano Tuning	95.00
53050.99 Other	123.00
53050.011 Water & Sewer	361.70
53050.11 OCLC Fixed-Fee Cat'g	2,615.00
53050.01 City Services	3,400.00
53050.04 Liability Insurance	7,333.33
<b>Total 53050 Contract Serv's, General</b>	14,019.45
<b>Total 53000 Operating Costs</b>	38,966.68
<b>52000 Materials For Patrons</b>	
<b>52040 E-Materials</b>	
52040.05 E-Audio Bks-Adult NF	228.99
52040.02 E-Bks-Adult NF	261.97
<b>Total 52040 E-Materials</b>	490.96
<b>52020 Adult Services Materials</b>	
52025 Ad. Serv. Elec. Reference	2,982.00
<b>52023 Adult Services Nonbook</b>	
52023.08 DVDs & Videos, NF	410.84
52023.02 Audio Books, Fiction	485.55
52023.06 Music CDs	829.35
52023.03 Audio Books, NF	1,086.59
52023.07 DVDs & Videos, Fiction	2,519.98
<b>Total 52023 Adult Services Nonbook</b>	5,332.31

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<b>52021 Adult Services Books</b>	
52021.01400 400's Language	53.55
52021.01913 Careers	60.95
52021.01800 800's Lit & Drama	72.42
52021.01000 000's Generalities	121.35
52021.01700 700's Art & Rec	125.42
52021.06 Young Adult	141.36
52021.01200 200's Religion	147.64
52021.01100 100's Phil & Psyc	188.04
52021.01500 500's Pure Science	235.94
52021.07 Readers' Serv. Ref.	370.86
52021.0202 Adult Fic-Paperback	371.03
52021.01911 Biography	374.43
52021.01915 Reference	401.56
52021.01900 900's Hist & Travel	639.65
52021.04 Large Print	822.22
52021.01300 300's Soc Science	825.60
52021.03 Top Of The Charts	1,124.09
52021.01600 600's Technology	1,542.00
52021.0201 Adult Fic-Hardcover	5,284.70
<b>Total 52021 Adult Services Books</b>	<b>12,902.81</b>
<b>Total 52020 Adult Services Materials</b>	<b>21,217.12</b>
<b>52010 Youth Materials</b>	
52013 Youth Nonbook	
52013.04 Yth DVD Fic	167.78
<b>Total 52013 Youth Nonbook</b>	<b>167.78</b>
<b>52011 Youth Books</b>	
52011.2100 100's Phil & Psyc	16.95
52011.04 Yth Fic YA Chap Bks	19.75
52011.2800 800's Lit & Drama	73.92
52011.2400 400's Language	134.40
52011.2000 000's Generalities	274.55
52011.03 Yth Fic J Chap Bks	1,111.46
52011.2911 NF Biography	1,290.97
52011.2300 300's Soc Studies	1,363.42
52011.2900 900's Hist & Travel	1,541.08
52011.2600 600's Technology	1,591.61
52011.2700 700's Art & Rec	2,971.62
52011.2500 500's Pure Science	2,984.52
52011.05 Yth Fic Span Lang	3,441.55
52011.2912 NF Span Lang	5,119.71
52011.02 Yth Fic Picture Bks	6,048.33
<b>Total 52011 Youth Books</b>	<b>27,983.84</b>
<b>Total 52010 Youth Materials</b>	<b>28,151.62</b>
<b>Total 52000 Materials For Patrons</b>	<b>49,859.70</b>
<b>51000 Personnel</b>	
51030 FICA	10,144.10
51020 IMRF	21,543.41
51040 Health Insurance	
51040.03 Empl Assist. Prog.	1,750.00
51040.01 Health & Dental Ins.	23,714.40
<b>Total 51040 Health Insurance</b>	<b>25,464.40</b>

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**ROLLING MEADOWS LIBRARY**  
**Income & Expenses**  
**April 2014**

	<u>Apr 14</u>
51010 Payroll	<u>135,147.43</u>
Total 51000 Personnel	<u>192,299.34</u>
Total 50000 Expenses	<u>281,125.72</u>
Total Expense	<u>281,125.72</u>
Net Ordinary Income	<u>(193,792.03)</u>
Net Income	<u><u>(193,792.03)</u></u>