

# ROLLING MEADOWS LIBRARY

## Income & Expenses

### March 2015

	Mar 15
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>4000 Income</b>	
4110 Administered With City	
4116 Interest Income	6.86
4119.01 Staff Vending Machine	187.00
4111.01 Personal Prop Repl Tax	2,863.18
4119 Fines & Fees	3,312.83
4111 General Operating	1,287,182.28
<b>Total 4110 Administered With City</b>	<b>1,293,552.15</b>
<b>Total 4000 Income</b>	<b>1,293,552.15</b>
<b>Total Income</b>	<b>1,293,552.15</b>
<b>Expense</b>	
59900 Advanced/Reimbursed	
59990.10 Staff	54.53
<b>Total 59900 Advanced/Reimbursed</b>	<b>54.53</b>
<b>50000 Expenses</b>	
52000 Materials For Patrons	
52040 E-Materials	
52040.06 E-Audio Bks-Youth	19.99
<b>Total 52040 E-Materials</b>	<b>19.99</b>
52010 Youth Materials	
52013 Youth Nonbook	
52013.02 Yth CD Aud Bks	39.98
52013.04 Yth DVD Fic	50.00
<b>Total 52013 Youth Nonbook</b>	<b>89.98</b>
52011 Youth Books	
52011.2400 400's Language	17.95
52011.2800 800's Lit & Drama	18.99
52011.2912 NF Span Lang	36.87
52011.2911 NF Biography	46.93
52011.2300 300's Soc Studies	91.75
52011.2100 100's Phil & Psyc	120.70
52011.2500 500's Pure Science	208.72
52011.2700 700's Art & Rec	259.04
52011.2900 900's Hist & Travel	431.00
52011.2600 600's Technology	438.85
52011.05 Yth Fic Span Lang	570.43
52011.03 Yth Fic J Chap Bks	603.09
52011.02 Yth Fic Picture Bks	1,964.21
<b>Total 52011 Youth Books</b>	<b>4,808.53</b>
<b>Total 52010 Youth Materials</b>	<b>4,898.51</b>
52020 Adult Services Materials	
52024 Ad Serv Periodicals	
52024.99 Other	595.12
<b>Total 52024 Ad Serv Periodicals</b>	<b>595.12</b>
52025 Ad. Serv. Elec. Reference	1,379.40
52023 Adult Services Nonbook	
52023.08 DVDs & Videos, NF	141.88
52023.06 Music CDs	262.57
52023.03 Audio Books, NF	774.34
52023.07 DVDs & Videos, Fiction	1,496.05
52023.02 Audio Books, Fiction	1,572.78
<b>Total 52023 Adult Services Nonbook</b>	<b>4,247.62</b>

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<b>52021 Adult Services Books</b>	
52021.01913 Careers	12.39
52021.01914 Literacy	18.95
52021.01800 800's Lit & Drama	29.10
52021.01911 Biography	65.81
52021.0202 Adult Fic-Paperback	148.54
52021.06 Young Adult	165.75
52021.01400 400's Language	165.99
52021.01100 100's Phil & Psyc	178.58
52021.01912 Spanish Language	189.41
52021.01500 500's Pure Science	193.67
52021.01300 300's Soc Science	398.72
52021.01200 200's Religion	511.82
52021.01700 700's Art & Rec	537.80
52021.04 Large Print	623.74
52021.01600 600's Technology	649.97
52021.01000 000's Generalities	676.90
52021.01915 Reference	831.20
52021.01900 900's Hist & Travel	861.55
52021.03 Top Of The Charts	897.74
52021.0201 Adult Fic-Hardcover	2,851.18
<b>Total 52021 Adult Services Books</b>	<b>10,008.81</b>
<b>Total 52020 Adult Services Materials</b>	<b>16,230.95</b>
<b>Total 52000 Materials For Patrons</b>	<b>21,149.45</b>
<b>53000 Operating Costs</b>	
53021 Professional Development	
53021.09 Youth Services	37.08
53021.11 Library Board	41.89
<b>Total 53021 Professional Development</b>	<b>78.97</b>
53022 Dues	
53022.11 Library Board	131.00
<b>Total 53022 Dues</b>	<b>131.00</b>
53500 Staff Vending Machine	
53500.01 Supplies	151.68
<b>Total 53500 Staff Vending Machine</b>	<b>151.68</b>
53030 Transportation	
53030.10 Outreach	5.75
53030.11 Library Board	29.50
53030.01 Administrative Serv.	30.48
53030.05 Reference Services	34.50
53030.09 Youth Services	63.29
53030.06 Special Services	73.66
53030.07 Technical Services	74.45
53030.02 Building Services	76.47
<b>Total 53030 Transportation</b>	<b>388.10</b>
53013 General & Admin. Programs	
53013.02 Adult Book Clubs	9.99
53013.03 Summer Reading Clubs	15.51
53013 General & Admin. Programs - Other	31.27
53013.04 Reference Programs	124.76
53013.99 Other	259.47
<b>Total 53013 General &amp; Admin. Programs</b>	<b>441.00</b>
53310 Maint, NonContract Serv's	990.01
53011 Programs For Youth	
53011.99 Other	400.00

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53011.01 General	
53011.01 General - Other	0.99
53011.0101 In-House	608.27
<b>Total 53011.01 General</b>	<b>609.26</b>
<b>Total 53011 Programs For Youth</b>	<b>1,009.26</b>
53099.99 Contr Serv's, Other	1,017.00
53012 Programs For Adults	
53012.02 Movies	22.96
53012.04 Volun. Recognition	115.50
53012.03 Presenters	900.00
<b>Total 53012 Programs For Adults</b>	<b>1,038.46</b>
53040 Office/Operating Supplies	
53049.99 Other	46.36
53042 Special Services	
53042.01 Paper/Labels/Cards	100.78
<b>Total 53042 Special Services</b>	<b>100.78</b>
53044 General Supplies	
53044.03 Pens, Pencils, etc.	101.77
53044.99 Other Gen Supplies	207.22
53044.05 Toner, Printers	830.00
<b>Total 53044 General Supplies</b>	<b>1,138.99</b>
53043 Technical Services	
53043.99 Other TS Supplies	160.65
53043.05 Media Cases	607.96
53043.03 Book Pockets	1,238.35
<b>Total 53043 Technical Services</b>	<b>2,006.96</b>
<b>Total 53040 Office/Operating Supplies</b>	<b>3,293.09</b>
53400 Machinery & Equipment	
53400.02 Library Equip-General	386.45
53400.01 Information Technology	4,167.66
<b>Total 53400 Machinery &amp; Equipment</b>	<b>4,554.11</b>
53070 Contr Serv's, Maintenance	
53070.04 Elevator	214.68
53070.01 Alarms (fire/security)	420.64
53070.05 Fire Extinguishers	872.60
53070.07 Inspection Services	1,090.00
53070.09 Carpet Cleaner	1,110.00
53070.03 Cleaning Services	1,799.00
<b>Total 53070 Contr Serv's, Maintenance</b>	<b>5,506.92</b>
53060 Contr Serv's, Technology	
53060.071 Copier Repair	7.99
53060.99 Other	97.10
53060.025 E-mail Fee	270.83
53060.02 Phone/Modem Lines	544.50
53060.03 Internet/Web Hosting	935.26
53060.11 IT Outsourcing	9,364.00
<b>Total 53060 Contr Serv's, Technology</b>	<b>11,219.68</b>
53320 Improvements To Bldg	16,404.09

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53050 Contract Serv's, General	
53050.06 Newsletter Printing	70.78
53050.08 Other Postage & Deliv.	115.18
53050.99 Other	119.12
53050.061 Other Printing	288.70
53050.011 Water & Sewer	398.30
53050.05 Attorney Fees	1,885.00
53050.11 OCLC Fixed-Fee Cat'g	2,590.00
53050.051 Library Audit	2,600.00
53050.01 City Services	3,468.00
53050.04 Liability Insurance	7,333.33
<b>Total 53050 Contract Serv's, General</b>	<b>18,868.41</b>
<b>Total 53000 Operating Costs</b>	<b>65,091.78</b>
51000 Personnel	
51030 FICA	10,074.72
51020 IMRF	18,892.81
51040 Health Insurance	
51040.02 Dental Ins. Opt-Out	252.00
51040.01 Health & Dental Ins.	23,220.88
<b>Total 51040 Health Insurance</b>	<b>23,472.88</b>
51010 Payroll	134,389.37
<b>Total 51000 Personnel</b>	<b>186,829.78</b>
<b>Total 50000 Expenses</b>	<b>273,071.01</b>
<b>Total Expense</b>	<b>273,125.54</b>
<b>Net Ordinary Income</b>	<b>1,020,426.61</b>
<b>Net Income</b>	<b>1,020,426.61</b>