

02/27/15

ROLLING MEADOWS LIBRARY

Income & Expenses

February 1 - 27, 2015

	Feb 1 - 27, 15
Ordinary Income/Expense	
Income	
4000 Income	
4199 Other Income	
4199.02 Grants & Gifts	
4199.022 Other Donations	125.00
Total 4199.02 Grants & Gifts	125.00
Total 4199 Other Income	125.00
4110 Administered With City	
4119.01 Staff Vending Machine	129.50
4119 Fines & Fees	2,544.11
4111 General Operating	529,959.94
Total 4110 Administered With City	532,633.55
Total 4000 Income	532,758.55
Total Income	532,758.55
Expense	
59900 Advanced/Reimbursed	
59990.10 Staff	70.51
59990.20 Patrons	275.00
Total 59900 Advanced/Reimbursed	345.51
50000 Expenses	
52000 Materials For Patrons	
52010 Youth Materials	
52013 Youth Nonbook	
52013.02 Yth CD Aud Bks	252.73
Total 52013 Youth Nonbook	252.73
52011 Youth Books	
52011.05 Yth Fic Span Lang	23.90
52011.2300 300's Soc Studies	30.00
52011.2500 500's Pure Science	51.33
52011.02 Yth Fic Picture Bks	169.75
52011.03 Yth Fic J Chap Bks	416.09
Total 52011 Youth Books	691.07
Total 52010 Youth Materials	943.80
52040 E-Materials	
52040.05 E-Audio Bks-Adult NF	57.99
52040.04 E-Audio Bks-Adult Fic	85.50
52040.01 E-Bks-Adult Fic	395.96
52040.02 E-Bks-Adult NF	1,082.83
Total 52040 E-Materials	1,622.28
52020 Adult Services Materials	
52025 Ad. Serv. Elec. Reference	2,000.00
52024 Ad Serv Periodicals	
52024.03 Magazine Subs.-Direct	5,223.63
Total 52024 Ad Serv Periodicals	5,223.63
52023 Adult Services Nonbook	
52023.06 Music CDs	371.14
52023.08 DVDs & Videos, NF	380.41
52023.03 Audio Books, NF	704.93
52023.02 Audio Books, Fiction	1,502.89
52023.07 DVDs & Videos, Fiction	2,684.25
Total 52023 Adult Services Nonbook	5,643.62

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52021 Adult Services Books	
52021.01912 Spanish Language	15.42
52021.01100 100's Phil & Psyc	79.16
52021.01400 400's Language	83.73
52021.06 Young Adult	86.98
52021.01911 Biography	181.42
52021.01800 800's Lit & Drama	189.20
52021.0202 Adult Fic-Paperback	194.52
52021.01200 200's Religion	280.99
52021.03 Top Of The Charts	318.04
52021.01000 000's Generalities	328.40
52021.01500 500's Pure Science	328.50
52021.04 Large Print	463.62
52021.01700 700's Art & Rec	522.41
52021.01913 Careers	631.43
52021.01300 300's Soc Science	722.65
52021.01900 900's Hist & Travel	1,142.20
52021.01600 600's Technology	1,234.98
52021.01915 Reference	1,794.77
52021.0201 Adult Fic-Hardcover	4,499.63
Total 52021 Adult Services Books	<u>13,098.05</u>
Total 52020 Adult Services Materials	<u>25,965.30</u>
Total 52000 Materials For Patrons	28,531.38
53000 Operating Costs	
53013 General & Admin. Programs	
53013 General & Admin. Programs - Other	16.50
53013.02 Adult Book Clubs	28.68
Total 53013 General & Admin. Programs	<u>45.18</u>
53022 Dues	
53022.11 Library Board	61.00
Total 53022 Dues	<u>61.00</u>
53030 Transportation	
53030.04 Readers' Services	8.05
53030.01 Administrative Serv.	19.55
53030.10 Outreach	24.15
53030.09 Youth Services	27.90
53030.06 Special Services	30.30
53030.02 Building Services	70.72
Total 53030 Transportation	<u>180.67</u>
53021 Professional Development	
53021.09 Youth Services	10.86
53021.07 Technical Services	15.00
53021.11 Library Board	225.00
Total 53021 Professional Development	<u>250.86</u>
53012 Programs For Adults	
53012.99 Other	83.00
53012.03 Presenters	925.00
Total 53012 Programs For Adults	<u>1,008.00</u>
53011 Programs For Youth	
53011.07 Summer Reading	92.98
53011.99 Other	140.00
53011.01 General	
53011.0101 In-House	811.33
Total 53011.01 General	<u>811.33</u>
Total 53011 Programs For Youth	1,044.31
53310 Maint, NonContract Serv's	1,273.53

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53400 Machinery & Equipment	
53400.01 Information Technology	1,359.39
Total 53400 Machinery & Equipment	1,359.39
53040 Office/Operating Supplies	
53044 General Supplies	
53044.03 Pens, Pencils, etc.	7.80
53044.99 Other Gen Supplies	221.99
Total 53044 General Supplies	229.79
53041 Circulation Services	
53041.99 Other Circ Supplies	418.38
Total 53041 Circulation Services	418.38
53042 Special Services	
53042.03 Ink Cartridges/Toner	582.72
Total 53042 Special Services	582.72
53043 Technical Services	
53043.05 Media Cases	169.50
53043.99 Other TS Supplies	508.26
Total 53043 Technical Services	677.76
Total 53040 Office/Operating Supplies	1,908.65
53070 Contr Serv's, Maintenance	
53070.99 Other	20.00
53070.04 Elevator	214.68
53070.03 Cleaning Services	1,799.00
Total 53070 Contr Serv's, Maintenance	2,033.68
53060 Contr Serv's, Technology	
53060.99 Other	27.44
53060.02 Phone/Modem Lines	540.53
53060.03 Internet/Web Hosting	935.26
53060.04 System Maint (ILS)	7,500.00
Total 53060 Contr Serv's, Technology	9,003.23
53050 Contract Serv's, General	
53050.99 Other	123.00
53050.011 Water & Sewer	367.02
53050.08 Other Postage & Deliv.	600.00
53050.06 Newsletter Printing	1,925.00
53050.11 OCLC Fixed-Fee Cat'g	2,576.75
53050.01 City Services	3,468.00
53050.04 Liability Insurance	7,333.33
Total 53050 Contract Serv's, General	16,393.10
Total 53000 Operating Costs	34,561.60
51000 Personnel	
51030 FICA	10,286.15
51020 IMRF	19,400.48
51040 Health Insurance	
51040.01 Health & Dental Ins.	24,726.64
Total 51040 Health Insurance	24,726.64

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	<u>Feb 1 - 27, 15</u>
51010 Payroll	<u>137,304.28</u>
Total 51000 Personnel	<u>191,717.55</u>
Total 50000 Expenses	<u>254,810.53</u>
Total Expense	<u>255,156.04</u>
Net Ordinary Income	<u>277,602.51</u>
Net Income	<u><u>277,602.51</u></u>