

11/27/13

## ROLLING MEADOWS LIBRARY Income & Expenses November 2013

	Nov 13
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>4000 Income</b>	
4110 Administered With City	
4119.01 Staff Vending Machine	134.80
4119 Fines & Fees	3,137.30
<b>Total 4110 Administered With City</b>	<b>3,272.10</b>
<b>Total 4000 Income</b>	<b>3,272.10</b>
<b>Total Income</b>	<b>3,272.10</b>
<b>Expense</b>	
59900 Advanced/Reimbursed	
59990.10 Staff	14.22
<b>Total 59900 Advanced/Reimbursed</b>	<b>14.22</b>
<b>50000 Expenses</b>	
<b>53000 Operating Costs</b>	
53400 Machinery & Equipment	
53400.02 Library Equip-General	31.68
53400.01 Information Technology	59.96
<b>Total 53400 Machinery &amp; Equipment</b>	<b>91.64</b>
53500 Staff Vending Machine	
53500.01 Supplies	135.58
<b>Total 53500 Staff Vending Machine</b>	<b>135.58</b>
53022 Dues	
53022.11 Library Board	75.00
53022.09 Youth Services	183.00
<b>Total 53022 Dues</b>	<b>258.00</b>
53030 Transportation	
53030.04 Readers' Services	11.30
53030.09 Youth Services	23.84
53030.10 Outreach	31.08
53030.01 Administrative Serv.	48.02
53030.07 Technical Services	51.89
53030.02 Building Services	101.90
<b>Total 53030 Transportation</b>	<b>268.03</b>
53011 Programs For Youth	
53011.99 Other	163.62

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53011.01 General	
53011.0101 In-House	319.17
<b>Total 53011.01 General</b>	<b>319.17</b>
<b>Total 53011 Programs For Youth</b>	<b>482.79</b>
53310 Maint, NonContract Serv's	513.48
53013 General & Admin. Programs	
53013.02 Adult Book Clubs	66.95
53013 General & Admin. Programs - Other	105.54
53013.99 Other	348.58
<b>Total 53013 General &amp; Admin. Programs</b>	<b>521.07</b>
53012 Programs For Adults	
53012.02 Movies	42.98
53012.03 Presenters	500.00
<b>Total 53012 Programs For Adults</b>	<b>542.98</b>
53021 Professional Development	
53021.09 Youth Services	4.34
53021.06 Special Services	10.93
53021.99 Other	250.00
53021.01 Administrative Serv.	520.42
<b>Total 53021 Professional Development</b>	<b>785.69</b>
53320 Improvements To Bldg	
53330.01 Renovation	
53330.0106 Patron Furniture	3,700.56
<b>Total 53330.01 Renovation</b>	<b>3,700.56</b>
<b>Total 53320 Improvements To Bldg</b>	<b>3,700.56</b>
53060 Contr Serv's, Technology	
53060.025 E-mail Fee	262.50
53060.03 Internet/Web Hosting	934.53
53060.11 IT Outsourcing	3,366.00
<b>Total 53060 Contr Serv's, Technology</b>	<b>4,563.03</b>
53070 Contr Serv's, Maintenance	
53070.04 Elevator	202.52
53070.09 Carpet Cleaner	1,110.00
53070.06 HVAC	1,483.00
53070.03 Cleaning Services	1,799.00
<b>Total 53070 Contr Serv's, Maintenance</b>	<b>4,594.52</b>
53040 Office/Operating Supplies	
53049.99 Other	133.40

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53042 Special Services	
53042.04 Displays/Decorations	52.56
53042.03 Ink Cartridges/Toner	491.36
Total 53042 Special Services	543.92
53044 General Supplies	
53044.03 Pens, Pencils, etc.	2.27
53044.02 Paper, Copier/Printer	722.40
53044.05 Toner, Printers	821.89
Total 53044 General Supplies	1,546.56
53043 Technical Services	
53043.05 Video Cases	643.76
53043.99 Other TS Supplies	3,410.00
Total 53043 Technical Services	4,053.76
53041 Circulation Services	
53041.02 Date Due Cards	5,856.00
Total 53041 Circulation Services	5,856.00
Total 53040 Office/Operating Supplies	12,133.64
53050 Contract Serv's, General	
53050.10 Inter-Library Loan	14.99
53050.15 Piano Tuning	95.00
53050.011 Water & Sewer	449.99
53050.99 Other	479.00
53050.08 Other Postage & Deliv.	600.00
53050.07 Newsletter Postage	762.82
53050.06 Newsletter Printing	1,800.00
53050.01 City Services	3,333.41
53050.04 Liability Insurance	7,333.33
Total 53050 Contract Serv's, General	14,868.54
Total 53000 Operating Costs	43,459.55
52000 Materials For Patrons	
52040 E-Materials	
52040.05 E-Audio Bks-Adult NF	174.18
52040.02 E-Bks-Adult NF	643.90
Total 52040 E-Materials	818.08

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<b>52010 Youth Materials</b>	
<b>52013 Youth Nonbook</b>	
52013.05 Yth DVD NF	29.03
52013.02 Yth CD Aud Bks	146.25
52013.04 Yth DVD Fic	151.68
<b>Total 52013 Youth Nonbook</b>	326.96
<b>52015 Youth Elec. Reference</b>	5,730.00
<b>52011 Youth Books</b>	
52011.2800 800's Lit & Drama	9.60
52011.2400 400's Language	51.96
52011.2200 200's Religion	52.97
52011.2000 000's Generalities	109.84
52011.2912 NF Span Lang	121.85
52011.2911 NF Biography	128.85
52011.05 Yth Fic Span Lang	154.36
52011.2700 700's Art & Rec	294.55
52011.2300 300's Soc Studies	416.85
52011.2500 500's Pure Science	906.18
52011.04 Yth Fic YA Chap Bks	1,023.75
52011.2600 600's Technology	1,089.88
52011.2900 900's Hist & Travel	1,113.84
52011.03 Yth Fic J Chap Bks	1,848.51
52011.02 Yth Fic Picture Bks	3,795.45
<b>Total 52011 Youth Books</b>	11,118.44
<b>Total 52010 Youth Materials</b>	17,175.40
<b>52020 Adult Services Materials</b>	
<b>52024 Ad Serv Periodicals</b>	
52024.99 Other	110.15
52024.03 Magazine Subs.-Direct	975.00
<b>Total 52024 Ad Serv Periodicals</b>	1,085.15
<b>52023 Adult Services Nonbook</b>	
52023.02 Audio Books, Fiction	332.63
52023.06 Music CDs	405.22
52023.08 DVDs & Videos, NF	429.41
52023.03 Audio Books, NF	842.18
52023.07 DVDs & Videos, Fiction	885.91
<b>Total 52023 Adult Services Nonbook</b>	2,895.35
<b>52025 Ad. Serv. Elec. Reference</b>	7,052.00

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<b>52021 Adult Services Books</b>	
52021.01200 200's Religion	121.34
52021.01100 100's Phil & Psyc	199.79
52021.01913 Careers	219.71
52021.01800 800's Lit & Drama	231.68
52021.01914 Literacy	285.68
52021.06 Young Adult	287.53
52021.01000 000's Generalities	335.49
52021.01911 Biography	386.53
52021.0202 Adult Fic-Paperback	396.72
52021.01500 500's Pure Science	407.01
52021.04 Large Print	452.28
52021.01912 Spanish Language	502.46
52021.01400 400's Language	573.93
52021.03 Top Of The Charts	752.76
52021.01915 Reference	1,103.07
52021.01300 300's Soc Science	1,371.85
52021.01700 700's Art & Rec	1,533.20
52021.01600 600's Technology	1,788.96
52021.01900 900's Hist & Travel	2,241.79
52021.0201 Adult Fic-Hardcover	4,416.92
<b>Total 52021 Adult Services Books</b>	<b>17,608.70</b>
<b>Total 52020 Adult Services Materials</b>	<b>28,641.20</b>
<b>Total 52000 Materials For Patrons</b>	<b>46,634.68</b>
<b>51000 Personnel</b>	
51030 FICA	15,240.13
51040 Health Insurance	
51040.02 Dental Ins. Opt-Out	170.00
51040.01 Health & Dental Ins.	23,714.40
<b>Total 51040 Health Insurance</b>	<b>23,884.40</b>
51020 IMRF	31,289.58
51010 Payroll	201,830.01
<b>Total 51000 Personnel</b>	<b>272,244.12</b>
<b>Total 50000 Expenses</b>	<b>362,338.35</b>
<b>Total Expense</b>	<b>362,352.57</b>
<b>Net Ordinary Income</b>	<b>(359,080.47)</b>
<b>Net Income</b>	<b>(359,080.47)</b>