

12/05/14

ROLLING MEADOWS LIBRARY

Income & Expenses

November 2014

	Nov 14
Ordinary Income/Expense	
Income	
4000 Income	
4110 Administered With City	
4119.01 Staff Vending Machine	119.00
4119 Fines & Fees	2,783.09
4111 General Operating	6,171.51
Total 4110 Administered With City	9,073.60
4199 Other Income	
4199.02 Grants & Gifts	
4199.021 Friends' Donations	9,941.94
Total 4199.02 Grants & Gifts	9,941.94
Total 4199 Other Income	9,941.94
Total 4000 Income	19,015.54
Total Income	19,015.54
Expense	
59900 Advanced/Reimbursed	
5990.10 Staff	37.56
Total 59900 Advanced/Reimbursed	37.56
50000 Expenses	
53000 Operating Costs	
53022 Dues	
53022.11 Library Board	75.00
Total 53022 Dues	75.00
53500 Staff Vending Machine	
53500.01 Supplies	83.86
Total 53500 Staff Vending Machine	83.86
53030 Transportation	
53030.04 Readers' Services	12.32
53030.01 Administrative Serv.	21.28
53030.10 Outreach	26.32
53030.05 Reference Services	29.28
53030.09 Youth Services	31.52
53030.02 Building Services	71.12
53030.06 Special Services	81.14
Total 53030 Transportation	272.98
53013 General & Admin. Programs	
53013.02 Adult Book Clubs	57.78
53013.99 Other	282.23
Total 53013 General & Admin. Programs	340.01
53012 Programs For Adults	
53012.02 Movies	14.96
53012.99 Other	27.98
53012.01 Special Services Prog.	62.74
53012.03 Presenters	250.00
Total 53012 Programs For Adults	355.68
53021 Professional Development	
53021.05 Reference Services	7.28
53021.04 Readers' Services	15.00
53021.06 Special Services	21.89
53021.09 Youth Services	21.89
53021.01 Administrative Serv.	591.95
Total 53021 Professional Development	658.01

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53011 Programs For Youth	
53011.08 Supplies	9.99
53011.01 General	
53011.0101 In-House	480.97
Total 53011.01 General	480.97
53011.99 Other	546.31
Total 53011 Programs For Youth	1,037.27
53320 Improvements To Bldg	
53330.01 Renovation	
53330.0199 Other	20.98
53330.0106 Patron Furniture	583.26
Total 53330.01 Renovation	604.24
53320 Improvements To Bldg - Other	1,279.35
Total 53320 Improvements To Bldg	1,883.59
53310 Maint, NonContract Serv's	2,033.00
53060 Contr Serv's, Technology	
53060.99 Other	10.93
53060.025 E-mail Fee	270.83
53060.05 Network Maint (LAN)	482.00
53060.03 Internet/Web Hosting	935.26
53060.02 Phone/Modem Lines	1,205.21
Total 53060 Contr Serv's, Technology	2,904.23
53400 Machinery & Equipment	
53400.02 Library Equip-General	814.50
53400.01 Information Technology	2,663.25
Total 53400 Machinery & Equipment	3,477.75
53040 Office/Operating Supplies	
53041 Circulation Services	
53041.99 Other Circ Supplies	18.90
Total 53041 Circulation Services	18.90
53042 Special Services	
53042.99 Other Sp Ser Supplies	35.28
53042.04 Displays/Decorations	220.63
Total 53042 Special Services	255.91
53043 Technical Services	
53043.99 Other TS Supplies	518.10
Total 53043 Technical Services	518.10
53049.99 Other	1,018.98
53044 General Supplies	
53044.03 Pens, Pencils, etc.	10.52
53044.02 Paper, Copier/Printer	801.40
53044.05 Toner, Printers	964.00
53044.99 Other Gen Supplies	2,746.55
Total 53044 General Supplies	4,522.47
Total 53040 Office/Operating Supplies	6,334.36
53070 Contr Serv's, Maintenance	
53070.07 Inspection Services	70.00
53070.04 Elevator	214.68
53070.11 Window Washing	276.00
53070.99 Other	430.50
53070.09 Carpet Cleaner	1,110.00
53070.03 Cleaning Services	1,799.00
53070.06 HVAC	4,160.00
Total 53070 Contr Serv's, Maintenance	8,060.18

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53050 Contract Serv's, General	
53050.15 Piano Tuning	100.00
53050.99 Other	123.00
53050.011 Water & Sewer	523.34
53050.08 Other Postage & Deliv.	600.00
53050.03 Nicor Gas	1,738.64
53050.06 Newsletter Printing	1,875.00
53050.11 OCLC Fixed-Fee Cat'g	2,600.75
53050.01 City Services	3,400.00
53050.04 Liability Insurance	7,333.33
Total 53050 Contract Serv's, General	18,294.06
Total 53000 Operating Costs	45,809.98
52000 Materials For Patrons	
52040 E-Materials	
52040.03 E-Bks-Youth	13.95
52040.05 E-Audio Bks-Adult NF	293.77
52040.02 E-Bks-Adult NF	708.96
Total 52040 E-Materials	1,016.68
52010 Youth Materials	
52013 Youth Nonbook	
52013.03 Yth CD Music	49.30
52013.99 Other	222.35
52013.04 Yth DVD Fic	1,167.37
Total 52013 Youth Nonbook	1,439.02
52014 Youth Periodicals	1,901.41
52011 Youth Books	
52011.2100 100's Phil & Psyc	18.88
52011.2911 NF Biography	21.95
52011.2800 800's Lit & Drama	22.00
52011.2300 300's Soc Studies	41.36
52011.2000 000's Generalities	65.40
52011.04 Yth Fic YA Chap Bks	124.56
52011.2400 400's Language	220.67
52011.2900 900's Hist & Travel	227.00
52011.2600 600's Technology	251.75
52011.03 Yth Fic J Chap Bks	394.86
52011.2500 500's Pure Science	559.62
52011.2700 700's Art & Rec	601.01
52011.2913 NF Reference	849.00
52011.2912 NF Span Lang	2,449.73
52011.05 Yth Fic Span Lang	2,621.48
52011.02 Yth Fic Picture Bks	6,206.24
Total 52011 Youth Books	14,675.51
Total 52010 Youth Materials	18,015.94
52020 Adult Services Materials	
52025 Ad. Serv. Elec. Reference	7,405.00
52023 Adult Services Nonbook	
52023.08 DVDs & Videos, NF	151.66
52023.06 Music CDs	850.14
52023.03 Audio Books, NF	1,503.66
52023.02 Audio Books, Fiction	1,784.42
52023.07 DVDs & Videos, Fiction	3,344.62
Total 52023 Adult Services Nonbook	7,634.50
52024 Ad Serv Periodicals	
52024.03 Magazine Subs.-Direct	1,187.94
52024.01 Magazine subs. - Cox	17,009.90
Total 52024 Ad Serv Periodicals	18,197.84

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52021 Adult Services Books	
52021.01400 400's Language	8.32
52021.06 Young Adult	176.37
52021.01800 800's Lit & Drama	261.97
52021.07 Readers' Serv. Ref.	313.86
52021.01100 100's Phil & Psyc	319.69
52021.01500 500's Pure Science	324.33
52021.01200 200's Religion	392.04
52021.01912 Spanish Language	406.38
52021.01911 Biography	500.86
52021.01914 Literacy	538.38
52021.04 Large Print	573.56
52021.01000 000's Generalities	687.33
52021.03 Top Of The Charts	691.11
52021.0202 Adult Fic-Paperback	742.06
52021.01913 Careers	771.92
52021.01300 300's Soc Science	1,005.29
52021.01700 700's Art & Rec	1,351.66
52021.01915 Reference	1,828.41
52021.01900 900's Hist & Travel	2,475.86
52021.01600 600's Technology	2,526.68
52021.0201 Adult Fic-Hardcover	4,343.66
Total 52021 Adult Services Books	20,239.74
Total 52020 Adult Services Materials	53,477.08
Total 52000 Materials For Patrons	72,509.70
51000 Personnel	
51030 FICA	10,162.73
51020 IMRF	21,536.32
51040 Health Insurance	
51040.02 Dental Ins. Opt-Out	131.00
51040.01 Health & Dental Ins.	24,726.64
Total 51040 Health Insurance	24,857.64
51010 Payroll	135,638.12
Total 51000 Personnel	192,194.81
Total 50000 Expenses	310,514.49
Total Expense	310,552.05
Net Ordinary Income	(291,536.51)
Net Income	(291,536.51)