

01/28/14

ROLLING MEADOWS LIBRARY

Income & Expenses

December 31, 2013

	Dec 31, 13
Ordinary Income/Expense	
Income	
4000 Income	
4110 Administered With City	
4116 Interest Income	35.86
Total 4110 Administered With City	35.86
Total 4000 Income	35.86
Total Income	35.86
Expense	
50000 Expenses	
52000 Materials For Patrons	
52040 E-Materials	
52040.05 E-Audio Bks-Adult NF	175.47
52040.02 E-Bks-Adult NF	1,019.12
Total 52040 E-Materials	1,194.59
52010 Youth Materials	
52013 Youth Nonbook	
52013.02 Yth CD Aud Bks	33.75
52013.05 Yth DVD NF	129.70
52013.04 Yth DVD Fic	753.00
Total 52013 Youth Nonbook	916.45
52015 Youth Elec. Reference	2,124.00
52011 Youth Books	
52011.2100 100's Phil & Psyc	44.58
52011.2300 300's Soc Studies	49.63
52011.03 Yth Fic J Chap Bks	109.90
52011.2600 600's Technology	175.87
52011.05 Yth Fic Span Lang	204.11
52011.2700 700's Art & Rec	207.65
52011.2911 NF Biography	212.55
52011.2912 NF Span Lang	353.40
52011.2500 500's Pure Science	355.38
52011.2900 900's Hist & Travel	702.42
52011.02 Yth Fic Picture Bks	1,654.51
Total 52011 Youth Books	4,070.00
Total 52010 Youth Materials	7,110.45
52020 Adult Services Materials	
52024 Ad Serv Periodicals	
52024.03 Magazine Subs.-Direct	99.95
Total 52024 Ad Serv Periodicals	99.95
52025 Ad. Serv. Elec. Reference	1,254.00
52023 Adult Services Nonbook	
52023.08 DVDs & Videos, NF	67.58
52023.03 Audio Books, NF	615.21
52023.06 Music CDs	755.20
52023.02 Audio Books, Fiction	993.05
52023.07 DVDs & Videos, Fiction	1,891.90
Total 52023 Adult Services Nonbook	4,322.94

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52021 Adult Services Books	
52021.01914 Literacy	8.33
52021.01100 100's Phil & Psyc	39.69
52021.01911 Biography	46.31
52021.01200 200's Religion	64.18
52021.01500 500's Pure Science	139.98
52021.01913 Careers	167.23
52021.03 Top Of The Charts	168.27
52021.04 Large Print	186.65
52021.01000 000's Generalities	203.33
52021.06 Young Adult	218.36
52021.01900 900's Hist & Travel	261.56
52021.01700 700's Art & Rec	346.73
52021.0202 Adult Fic-Paperback	388.98
52021.01300 300's Soc Science	415.09
52021.01912 Spanish Language	462.21
52021.01600 600's Technology	1,015.22
52021.01915 Reference	1,540.92
52021.0201 Adult Fic-Hardcover	2,355.97
Total 52021 Adult Services Books	8,029.01
Total 52020 Adult Services Materials	13,705.90
Total 52000 Materials For Patrons	22,010.94
53000 Operating Costs	
53021 Professional Development	
53021.01 Administrative Serv.	20.00
Total 53021 Professional Development	20.00
53012 Programs For Adults	
53012.02 Movies	73.84
Total 53012 Programs For Adults	73.84
53030 Transportation	
53030.01 Administrative Serv.	96.93
Total 53030 Transportation	96.93
53500 Staff Vending Machine	
53500.01 Supplies	180.07
Total 53500 Staff Vending Machine	180.07
53013 General & Admin. Programs	
53013 General & Admin. Programs - Other	43.22
53013.99 Other	328.27
Total 53013 General & Admin. Programs	371.49
53011 Programs For Youth	
53011.08 Supplies	39.70
53011.99 Other	391.50
53011.01 General	
53011.0101 In-House	507.12
Total 53011.01 General	507.12
Total 53011 Programs For Youth	938.32
53320 Improvements To Bldg	1,000.00
53310 Maint, NonContract Serv's	1,075.79
53400 Machinery & Equipment	
53400.99 Other	341.95
53400.02 Library Equip-General	1,844.12
53400.01 Information Technology	2,577.76
Total 53400 Machinery & Equipment	4,763.83

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53040 Office/Operating Supplies	
53043 Technical Services	
53043.04 Book Tapes	41.88
53043.99 Other TS Supplies	44.88
Total 53043 Technical Services	86.76
53042 Special Services	
53042.04 Displays/Decorations	317.02
53042.03 Ink Cartridges/Toner	404.70
Total 53042 Special Services	721.72
53044 General Supplies	
53044.99 Other Gen Supplies	689.06
53044.04 Toner, Copiers	1,447.15
53044.05 Toner, Printers	3,258.81
Total 53044 General Supplies	5,395.02
Total 53040 Office/Operating Supplies	6,203.50
53060 Contr Serv's, Technology	
53060.99 Other	296.44
53060.02 Phone/Modem Lines	440.00
53060.025 E-mail Fee	525.00
53060.071 Copier Repair	774.49
53060.03 Internet/Web Hosting	934.53
53060.04 System Maint (ILS)	1,142.00
53060.11 IT Outsourcing	2,193.00
Total 53060 Contr Serv's, Technology	6,305.46
53050 Contract Serv's, General	
53050.08 Other Postage & Deliv.	229.50
53050.03 Nicor Gas	2,769.14
53050.11 OCLC Fixed-Fee Cat'g	13,043.50
Total 53050 Contract Serv's, General	16,042.14
Total 53000 Operating Costs	37,071.37
51000 Personnel	
51030 FICA	4,544.42
51020 IMRF	9,872.89
51040 Health Insurance	
51040.02 Dental Ins. Opt-Out	244.00
51040.01 Health & Dental Ins.	11,026.27
Total 51040 Health Insurance	11,270.27
51010 Payroll	60,676.26
Total 51000 Personnel	86,363.84
Total 50000 Expenses	145,446.15
Total Expense	145,446.15
Net Ordinary Income	(145,410.29)
Net Income	(145,410.29)