

01/31/14

ROLLING MEADOWS LIBRARY

Income & Expenses

January 2014

	Jan 14
Ordinary Income/Expense	
Income	
4000 Income	
4110 Administered With City	
4119.01 Staff Vending Machine	125.25
4119 Fines & Fees	2,301.29
4111.01 Personal Prop Repl Tax	11,568.73
4111 General Operating	15,495.74
Total 4110 Administered With City	29,491.01
Total 4000 Income	29,491.01
Total Income	29,491.01
Expense	
50000 Expenses	
53000 Operating Costs	
53030 Transportation	
53030.01 Administrative Serv.	4.48
Total 53030 Transportation	4.48
53021 Professional Development	
53021.01 Administrative Serv.	43.98
Total 53021 Professional Development	43.98
53011 Programs For Youth	
53011.01 General	
53011.0101 In-House	107.27
Total 53011.01 General	107.27
Total 53011 Programs For Youth	107.27
53310 Maint, NonContract Serv's	192.37
53013 General & Admin. Programs	
53013.02 Adult Book Clubs	3.84
53013 General & Admin. Programs - Other	16.00
53013.99 Other	260.00
Total 53013 General & Admin. Programs	279.84
53012 Programs For Adults	
53012.03 Presenters	325.00
Total 53012 Programs For Adults	325.00

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53400 Machinery & Equipment	
53400.02 Library Equip-General	38.90
53400.01 Information Technology	357.46
Total 53400 Machinery & Equipment	396.36
53040 Office/Operating Supplies	
53049.99 Other	4.94
53042 Special Services	
53042.04 Displays/Decorations	77.39
Total 53042 Special Services	77.39
53044 General Supplies	
53044.99 Other Gen Supplies	117.90
Total 53044 General Supplies	117.90
53043 Technical Services	
53043.05 Video Cases	128.46
53043.06 Spine Label Protect	363.46
Total 53043 Technical Services	491.92
Total 53040 Office/Operating Supplies	692.15
53070 Contr Serv's, Maintenance	
53070.99 Other	8.00
53070.04 Elevator	202.52
53070.01 Alarms (fire/security)	672.00
53070.06 HVAC	1,483.00
53070.03 Cleaning Services	1,799.00
Total 53070 Contr Serv's, Maintenance	4,164.52
53050 Contract Serv's, General	
53050.08 Other Postage & Deliv.	6.11
53050.15 Piano Tuning	95.00
53050.011 Water & Sewer	355.27
53050.99 Other	1,255.00
53050.01 City Services	3,400.00
53050.04 Liability Insurance	7,333.37
Total 53050 Contract Serv's, General	12,444.75

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53060 Contr Serv's, Technology	
53060.02 Phone/Modem Lines	532.11
53060.03 Internet/Web Hosting	934.53
53060.05 Network Maint (LAN)	4,185.80
53060.04 System Maint (ILS)	7,500.00
Total 53060 Contr Serv's, Technology	13,152.44
Total 53000 Operating Costs	31,803.16
52000 Materials For Patrons	
52040 E-Materials	
52040.05 E-Audio Bks-Adult NF	64.33
52040.02 E-Bks-Adult NF	216.82
Total 52040 E-Materials	281.15
52010 Youth Materials	
52011 Youth Books	
52011.2300 300's Soc Studies	16.10
52011.2500 500's Pure Science	34.49
52011.02 Yth Fic Picture Bks	37.82
52011.05 Yth Fic Span Lang	41.96
52011.2912 NF Span Lang	54.05
52011.03 Yth Fic J Chap Bks	532.80
Total 52011 Youth Books	717.22
Total 52010 Youth Materials	717.22
52020 Adult Services Materials	
52024 Ad Serv Periodicals	
52024.03 Magazine Subs.-Direct	24.00
52024.99 Other	286.00
Total 52024 Ad Serv Periodicals	310.00
52023 Adult Services Nonbook	
52023.06 Music CDs	40.44
52023.03 Audio Books, NF	60.44
52023.08 DVDs & Videos, NF	104.92
52023.02 Audio Books, Fiction	111.41
52023.07 DVDs & Videos, Fiction	551.68
Total 52023 Adult Services Nonbook	868.89

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52021 Adult Services Books	
52021.01100 100's Phil & Psyc	8.30
52021.06 Young Adult	16.70
52021.01913 Careers	22.99
52021.07 Readers' Serv. Ref.	30.00
52021.04 Large Print	30.39
52021.01911 Biography	42.94
52021.01700 700's Art & Rec	52.07
52021.0202 Adult Fic-Paperback	55.26
52021.01500 500's Pure Science	99.98
52021.01900 900's Hist & Travel	119.51
52021.01200 200's Religion	148.95
52021.01912 Spanish Language	194.94
52021.01000 000's Generalities	247.56
52021.03 Top Of The Charts	265.06
52021.01300 300's Soc Science	299.65
52021.01800 800's Lit & Drama	384.87
52021.01600 600's Technology	681.68
52021.0201 Adult Fic-Hardcover	1,755.30
52021.01915 Reference	1,868.72
Total 52021 Adult Services Books	6,324.87
52025 Ad. Serv. Elec. Reference	37,787.03
Total 52020 Adult Services Materials	45,290.79
Total 52000 Materials For Patrons	46,289.16
51000 Personnel	
51030 FICA	5,584.07
51020 IMRF	11,874.22
51040 Health Insurance	
51040.01 Health & Dental Ins.	12,688.13
Total 51040 Health Insurance	12,688.13
51010 Payroll	74,266.35
Total 51000 Personnel	104,412.77
Total 50000 Expenses	182,505.09
Total Expense	182,505.09
Net Ordinary Income	(153,014.08)
Net Income	(153,014.08)