

01/06/14

ROLLING MEADOWS LIBRARY

Income & Expenses

December 2013

	Dec 13
Ordinary Income/Expense	
Income	
4000 Income	
4110 Administered With City	
4119.01 Staff Vending Machine	119.00
4111 General Operating	2,010.82
4119 Fines & Fees	3,177.54
4111.01 Personal Prop Repl Tax	3,417.97
Total 4110 Administered With City	8,725.33
4199 Other Income	
4199.02 Grants & Gifts	
4199.022 Other Donations	35.00
4199.021 Friends' Donations	10,161.92
Total 4199.02 Grants & Gifts	10,196.92
Total 4199 Other Income	10,196.92
Total 4000 Income	18,922.25
Total Income	18,922.25
Expense	
59900 Advanced/Reimbursed	
59990.20 Patrons	370.00
Total 59900 Advanced/Reimbursed	370.00
50000 Expenses	
52000 Materials For Patrons	
52040 E-Materials	
52040.05 E-Audio Bks-Adult NF	780.14
52040.02 E-Bks-Adult NF	4,352.51
Total 52040 E-Materials	5,132.65
52020 Adult Services Materials	
52024 Ad Serv Periodicals	
52024.03 Magazine Subs.-Direct	45.00
Total 52024 Ad Serv Periodicals	45.00
52023 Adult Services Nonbook	
52023.08 DVDs & Videos, NF	80.93
52023.02 Audio Books, Fiction	178.05
52023.07 DVDs & Videos, Fiction	469.69
52023.03 Audio Books, NF	652.04
52023.06 Music CDs	895.28
Total 52023 Adult Services Nonbook	2,275.99

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52021 Adult Services Books	
52021.01400 400's Language	45.47
52021.0202 Adult Fic-Paperback	69.20
52021.01500 500's Pure Science	73.87
52021.01911 Biography	102.81
52021.06 Young Adult	103.61
52021.01100 100's Phil & Psyc	110.90
52021.01700 700's Art & Rec	208.00
52021.01912 Spanish Language	212.55
52021.01200 200's Religion	221.57
52021.03 Top Of The Charts	242.03
52021.01913 Careers	288.18
52021.01000 000's Generalities	374.34
52021.01300 300's Soc Science	422.22
52021.04 Large Print	441.92
52021.01600 600's Technology	576.01
52021.01915 Reference	761.41
52021.01900 900's Hist & Travel	1,523.41
52021.0201 Adult Fic-Hardcover	1,764.33
Total 52021 Adult Services Books	7,541.83
Total 52020 Adult Services Materials	9,862.82
52010 Youth Materials	
52013 Youth Nonbook	
52013.05 Yth DVD NF	4.89
52013.02 Yth CD Aud Bks	16.49
52013.03 Yth CD Music	17.30
52013.04 Yth DVD Fic	724.60
Total 52013 Youth Nonbook	763.28
52011 Youth Books	
52011.2400 400's Language	68.04
52011.2200 200's Religion	71.00
52011.2911 NF Biography	103.50
52011.2800 800's Lit & Drama	126.64
52011.2000 000's Generalities	137.86
52011.2600 600's Technology	233.35
52011.04 Yth Fic YA Chap Bks	307.88
52011.2900 900's Hist & Travel	347.41
52011.2300 300's Soc Studies	418.72
52011.2700 700's Art & Rec	650.34
52011.2500 500's Pure Science	990.09
52011.2912 NF Span Lang	1,422.34
52011.03 Yth Fic J Chap Bks	1,521.57

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52011.05 Yth Fic Span Lang	1,872.08
52011.02 Yth Fic Picture Bks	5,266.03
Total 52011 Youth Books	13,536.85
Total 52010 Youth Materials	14,300.13
Total 52000 Materials For Patrons	29,295.60
53000 Operating Costs	
53500 Staff Vending Machine	
53500.01 Supplies	102.48
Total 53500 Staff Vending Machine	102.48
53030 Transportation	
53030.07 Technical Services	14.69
53030.10 Outreach	43.51
53030.09 Youth Services	57.57
53030.02 Building Services	60.45
53030.04 Readers' Services	65.20
53030.06 Special Services	82.60
53030.01 Administrative Serv.	158.02
Total 53030 Transportation	482.04
53013 General & Admin. Programs	
53013.01 Adult Serv. Programs	3.99
53013.02 Adult Book Clubs	33.96
53013.04 Reference Programs	52.48
53013 General & Admin. Programs - Other	106.20
53013.99 Other	365.64
Total 53013 General & Admin. Programs	562.27
53011 Programs For Youth	
53011.01 General	
53011.0101 In-House	609.88
Total 53011.01 General	609.88
Total 53011 Programs For Youth	609.88
53021 Professional Development	
53021.09 Youth Services	667.66
Total 53021 Professional Development	667.66

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53012 Programs For Adults	
53012.01 Special Services Prog.	50.00
53012.02 Movies	166.84
53012.99 Other	331.03
53012.03 Presenters	567.00
Total 53012 Programs For Adults	1,114.87
53310 Maint, NonContract Serv's	2,960.91
53070 Contr Serv's, Maintenance	
53070.04 Elevator	202.52
53070.11 Window Washing	276.00
53070.07 Inspection Services	280.00
53070.01 Alarms (fire/security)	420.64
53070.06 HVAC	1,483.00
53070.03 Cleaning Services	1,799.00
Total 53070 Contr Serv's, Maintenance	4,461.16
53320 Improvements To Bldg	
53320 Improvements To Bldg - Other	1,680.04
53330.01 Renovation	
53330.0106 Patron Furniture	5,861.43
Total 53330.01 Renovation	5,861.43
Total 53320 Improvements To Bldg	7,541.47
53060 Contr Serv's, Technology	
53060.025 E-mail Fee	262.50
53060.02 Phone/Modem Lines	1,264.49
53060.11 IT Outsourcing	7,854.00
Total 53060 Contr Serv's, Technology	9,380.99
53050 Contract Serv's, General	
53050.10 Inter-Library Loan	35.44
53050.15 Piano Tuning	95.00
53050.99 Other	147.30
53050.011 Water & Sewer	412.58
53050.08 Other Postage & Deliv.	600.00
53050.03 Nicor Gas	1,685.23
53050.01 City Services	3,333.41
53050.04 Liability Insurance	7,333.33
Total 53050 Contract Serv's, General	13,642.29
53040 Office/Operating Supplies	
53041 Circulation Services	
53041.99 Other Circ Supplies	2.43
Total 53041 Circulation Services	2.43

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53049.99 Other	227.25
53042 Special Services	
53042.05 Software	80.74
53042.04 Displays/Decorations	104.51
53042.02 Laminating Supplies	104.95
53042.01 Paper/Labels/Cards	177.31
53042.03 Ink Cartridges/Toner	1,197.21
Total 53042 Special Services	1,664.72
53043 Technical Services	
53043.05 Video Cases	212.45
53043.06 Spine Label Protect	1,452.48
53043.99 Other TS Supplies	2,987.32
Total 53043 Technical Services	4,652.25
53044 General Supplies	
53044.02 Paper, Copier/Printer	11.00
53044.99 Other Gen Supplies	457.31
53044.03 Pens, Pencils, etc.	587.32
53044.01 Paper, General	1,650.31
53044.04 Toner, Copiers	6,641.44
Total 53044 General Supplies	9,347.38
Total 53040 Office/Operating Supplies	15,894.03
53400 Machinery & Equipment	
53400.99 Other	16.33
53400.01 Information Technology	16,398.15
Total 53400 Machinery & Equipment	16,414.48
Total 53000 Operating Costs	73,834.53
51000 Personnel	
51030 FICA	10,074.86
51020 IMRF	20,873.10
51040 Health Insurance	
51040.01 Health & Dental Ins.	23,714.40
Total 51040 Health Insurance	23,714.40

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	Dec 13
51010 Payroll	134,309.03
Total 51000 Personnel	188,971.39
Total 50000 Expenses	292,101.52
Total Expense	292,471.52
Net Ordinary Income	(273,549.27)
Net Income	(273,549.27)