

10/31/14

ROLLING MEADOWS LIBRARY

Income & Expenses

October 2014

	Oct 14
Ordinary Income/Expense	
Income	
4000 Income	
4110 Administered With City	
4116 Interest Income	5.11
4119.01 Staff Vending Machine	127.00
4119 Fines & Fees	2,941.09
4111.01 Personal Prop Repl Tax	11,304.11
4111 General Operating	12,344.03
Total 4110 Administered With City	26,721.34
Total 4000 Income	26,721.34
Total Income	26,721.34
Expense	
59900 Advanced/Reimbursed	
59990.10 Staff	21.67
59990.20 Patrons	100.00
Total 59900 Advanced/Reimbursed	121.67
50000 Expenses	
53000 Operating Costs	
53021 Professional Development	
53021.09 Youth Services	14.04
Total 53021 Professional Development	14.04
53400 Machinery & Equipment	
53400.02 Library Equip-General	69.98
Total 53400 Machinery & Equipment	69.98
53030 Transportation	
53030.01 Administrative Serv.	9.74
53030.08 Technology Services	15.68
53030.10 Outreach	23.52
53030.07 Technical Services	33.60
Total 53030 Transportation	82.54
53022 Dues	
53022.09 Youth Services	185.00
Total 53022 Dues	185.00
53500 Staff Vending Machine	
53500.02 Maint. & Repair	35.29
53500.01 Supplies	155.30
Total 53500 Staff Vending Machine	190.59
53012 Programs For Adults	
53012.02 Movies	39.92
53012.03 Presenters	300.00
Total 53012 Programs For Adults	339.92
53011 Programs For Youth	
53011.99 Other	218.00
53011.01 General	
53011.0101 In-House	304.69
Total 53011.01 General	304.69
Total 53011 Programs For Youth	522.69

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53013 General & Admin. Programs	
53013.03 Summer Reading Clubs	9.98
53013.02 Adult Book Clubs	29.78
53013 General & Admin. Programs - Other	145.09
53013.99 Other	429.41
Total 53013 General & Admin. Programs	614.26
53310 Maint, NonContract Serv's	1,519.31
53040 Office/Operating Supplies	
53041 Circulation Services	
53041.99 Other Circ Supplies	19.79
Total 53041 Circulation Services	19.79
53042 Special Services	
53042.99 Other Sp Ser Supplies	53.38
Total 53042 Special Services	53.38
53049.99 Other	170.47
53044 General Supplies	
53044.03 Pens, Pencils, etc.	7.76
53044.99 Other Gen Supplies	246.78
Total 53044 General Supplies	254.54
53043 Technical Services	
53043.06 Spine Label Protect	107.40
53043.05 Media Cases	352.60
53043.03 Book Pockets	1,523.00
Total 53043 Technical Services	1,983.00
Total 53040 Office/Operating Supplies	2,481.18
53060 Contr Serv's, Technology	
53060.05 Network Maint (LAN)	224.75
53060.025 E-mail Fee	270.83
53060.02 Phone/Modem Lines	548.22
53060.03 Internet/Web Hosting	935.26
53060.11 IT Outsourcing	3,639.56
Total 53060 Contr Serv's, Technology	5,618.62
53070 Contr Serv's, Maintenance	
53070.99 Other	8.00
53070.04 Elevator	214.68
53070.01 Alarms (fire/security)	672.00
53070.03 Cleaning Services	1,799.00
53070.06 HVAC	4,160.00
Total 53070 Contr Serv's, Maintenance	6,853.68
53320 Improvements To Bldg	
53330.01 Renovation	
53330.0106 Patron Furniture	9,941.94
Total 53330.01 Renovation	9,941.94
Total 53320 Improvements To Bldg	9,941.94
53050 Contract Serv's, General	
53050.08 Other Postage & Deliv.	220.00
53050.011 Water & Sewer	429.05
53050.03 Nicor Gas	525.58
53050.11 OCLC Fixed-Fee Cat'g	2,591.50
53050.01 City Services	3,400.00
53050.04 Liability Insurance	7,333.33
Total 53050 Contract Serv's, General	14,499.46
Total 53000 Operating Costs	42,933.21

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52000 Materials For Patrons	
52040 E-Materials	
52040.03 E-Bks-Youth	575.60
52040.01 E-Bks-Adult Fic	972.37
Total 52040 E-Materials	1,547.97
52010 Youth Materials	
52013 Youth Nonbook	
52013.02 Yth CD Aud Bks	22.88
52013.04 Yth DVD Fic	262.20
Total 52013 Youth Nonbook	285.08
52015 Youth Elec. Reference	6,017.00
52011 Youth Books	
52011.2912 NF Span Lang	18.06
52011.2100 100's Phil & Psyc	30.37
52011.04 Yth Fic YA Chap Bks	79.42
52011.2800 800's Lit & Drama	109.67
52011.2400 400's Language	166.90
52011.2911 NF Biography	167.60
52011.2200 200's Religion	172.56
52011.01 Yth Fiction-Gen	183.42
52011.2300 300's Soc Studies	285.04
52011.2913 NF Reference	428.00
52011.03 Yth Fic J Chap Bks	735.67
52011.2900 900's Hist & Travel	864.21
52011.2600 600's Technology	951.38
52011.2700 700's Art & Rec	1,300.66
52011.2500 500's Pure Science	2,109.33
52011.02 Yth Fic Picture Bks	7,054.06
Total 52011 Youth Books	14,656.35
Total 52010 Youth Materials	20,958.43
52020 Adult Services Materials	
52024 Ad Serv Periodicals	
52024.03 Magazine Subs.-Direct	28.45
52024.99 Other	419.13
Total 52024 Ad Serv Periodicals	447.58
52023 Adult Services Nonbook	
52023.08 DVDs & Videos, NF	518.41
52023.03 Audio Books, NF	677.32
52023.06 Music CDs	678.20
52023.07 DVDs & Videos, Fiction	1,091.41
52023.02 Audio Books, Fiction	3,027.75
Total 52023 Adult Services Nonbook	5,993.09
52021 Adult Services Books	
52021.01400 400's Language	4.75
52021.01800 800's Lit & Drama	18.59
52021.01500 500's Pure Science	107.57
52021.01100 100's Phil & Psyc	116.63
52021.01000 000's Generalities	151.07
52021.0202 Adult Fic-Paperback	159.07
52021.01200 200's Religion	184.83
52021.01912 Spanish Language	188.60
52021.06 Young Adult	189.64
52021.07 Readers' Serv. Ref.	236.00
52021.01700 700's Art & Rec	260.50
52021.01911 Biography	366.04
52021.04 Large Print	421.25
52021.03 Top Of The Charts	731.59
52021.01300 300's Soc Science	785.93
52021.01913 Careers	1,071.01
52021.01900 900's Hist & Travel	1,424.82

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	<u>Oct 14</u>
52021.01600 600's Technology	1,642.81
52021.01915 Reference	2,609.27
52021.0201 Adult Fic-Hardcover	4,132.79
Total 52021 Adult Services Books	<u>14,802.76</u>
Total 52020 Adult Services Materials	<u>21,243.43</u>
Total 52000 Materials For Patrons	43,749.83
51000 Personnel	
51030 FICA	15,284.71
51040 Health Insurance	
51040.02 Dental Ins. Opt-Out	135.00
51040.01 Health & Dental Ins.	24,726.64
Total 51040 Health Insurance	<u>24,861.64</u>
51020 IMRF	32,183.51
51010 Payroll	202,593.42
Total 51000 Personnel	<u>274,923.28</u>
Total 50000 Expenses	<u>361,606.32</u>
Total Expense	<u>361,727.99</u>
Net Ordinary Income	<u>(335,006.65)</u>
Net Income	<u><u>(335,006.65)</u></u>