

01/09/15

ROLLING MEADOWS LIBRARY

Income & Expenses

December 2014

	Dec 14
Ordinary Income/Expense	
Income	
4000 Income	
4199 Other Income	
4199.02 Grants & Gifts	
4199.021 Friends' Donations	813.84
Total 4199.02 Grants & Gifts	813.84
Total 4199 Other Income	813.84
4110 Administered With City	
4119.01 Staff Vending Machine	124.50
4111.01 Personal Prop Repl Tax	3,008.93
4119 Fines & Fees	3,164.95
4111 General Operating	12,695.13
Total 4110 Administered With City	18,993.51
Total 4000 Income	19,807.35
Total Income	19,807.35
Expense	
59900 Advanced/Reimbursed	
59990.10 Staff	15.66
59990.20 Patrons	425.00
Total 59900 Advanced/Reimbursed	440.66
50000 Expenses	
52000 Materials For Patrons	
52040 E-Materials	
52040.01 E-Bks-Adult Fic	824.25
52040.03 E-Bks-Youth	2,698.03
Total 52040 E-Materials	3,522.28
52010 Youth Materials	
52013 Youth Nonbook	
52013.99 Other	9.99
52013.04 Yth DVD Fic	267.37
Total 52013 Youth Nonbook	277.36
52011 Youth Books	
52011.2911 NF Biography	27.38
52011.2912 NF Span Lang	28.42
52011.2200 200's Religion	28.95
52011.2300 300's Soc Studies	41.16
52011.2600 600's Technology	48.58
52011.2700 700's Art & Rec	74.57
52011.04 Yth Fic YA Chap Bks	158.99
52011.03 Yth Fic J Chap Bks	207.41
52011.2900 900's Hist & Travel	224.76
52011.2500 500's Pure Science	272.48
52011.05 Yth Fic Span Lang	327.93
52011.02 Yth Fic Picture Bks	2,337.97
Total 52011 Youth Books	3,778.60
Total 52010 Youth Materials	4,055.96
52020 Adult Services Materials	
52024 Ad Serv Periodicals	
52024.03 Magazine Subs.-Direct	125.95
52024.99 Other	981.60
Total 52024 Ad Serv Periodicals	1,107.55

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52023 Adult Services Nonbook	
52023.08 DVDs & Videos, NF	207.20
52023.02 Audio Books, Fiction	327.70
52023.06 Music CDs	532.61
52023.03 Audio Books, NF	1,080.28
52023.07 DVDs & Videos, Fiction	3,386.58
Total 52023 Adult Services Nonbook	5,534.37
52021 Adult Services Books	
52021.01700 700's Art & Rec	56.68
52021.01912 Spanish Language	57.13
52021.01400 400's Language	66.91
52021.06 Young Adult	91.73
52021.01500 500's Pure Science	104.86
52021.0202 Adult Fic-Paperback	127.78
52021.01800 800's Lit & Drama	138.97
52021.01200 200's Religion	149.77
52021.01100 100's Phil & Psc	215.23
52021.01911 Biography	241.12
52021.01914 Literacy	259.92
52021.01300 300's Soc Science	287.14
52021.03 Top Of The Charts	317.91
52021.01913 Careers	415.95
52021.01000 000's Generalities	438.38
52021.04 Large Print	468.21
52021.01900 900's Hist & Travel	1,206.24
52021.01600 600's Technology	1,322.68
52021.01915 Reference	1,590.39
52021.0201 Adult Fic-Hardcover	3,019.00
Total 52021 Adult Services Books	10,576.00
Total 52020 Adult Services Materials	17,217.92
Total 52000 Materials For Patrons	24,796.16
53000 Operating Costs	
53500 Staff Vending Machine	
53500.01 Supplies	50.93
Total 53500 Staff Vending Machine	50.93
53022 Dues	
53022.09 Youth Services	20.00
53022.99 Other	100.00
Total 53022 Dues	120.00
53011 Programs For Youth	
53011.07 Summer Reading	12.50
53011.01 General	
53011.0101 In-House	295.30
Total 53011.01 General	295.30
Total 53011 Programs For Youth	307.80
53013 General & Admin. Programs	
53013.02 Adult Book Clubs	34.67
53013 General & Admin. Programs - Other	154.91
53013.99 Other	357.71
Total 53013 General & Admin. Programs	547.29

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53030 Transportation	
53030.07 Technical Services	36.96
53030.10 Outreach	44.80
53030.02 Building Services	143.36
53030.01 Administrative Serv.	164.19
53030.04 Readers' Services	241.92
Total 53030 Transportation	631.23
53012 Programs For Adults	
53012.01 Special Services Prog.	8.99
53012.02 Movies	188.64
53012.99 Other	314.69
53012.03 Presenters	695.00
Total 53012 Programs For Adults	1,207.32
53070 Contr Serv's, Maintenance	
53070.04 Elevator	214.68
53070.01 Alarms (fire/security)	420.64
53070.07 Inspection Services	525.00
53070.03 Cleaning Services	1,799.00
Total 53070 Contr Serv's, Maintenance	2,959.32
53310 Maint, NonContract Serv's	6,358.98
53040 Office/Operating Supplies	
53042 Special Services	
53042.04 Displays/Decorations	12.85
Total 53042 Special Services	12.85
53041 Circulation Services	
53041.99 Other Circ Supplies	113.95
Total 53041 Circulation Services	113.95
53049.99 Other	305.79
53043 Technical Services	
53043.06 Spine Label Protect	550.93
53043.02 Security Targets	840.00
53043.99 Other TS Supplies	2,680.27
Total 53043 Technical Services	4,071.20
53044 General Supplies	
53044.03 Pens, Pencils, etc.	37.02
53044.99 Other Gen Supplies	214.64
53044.01 Paper, General	392.83
53044.04 Toner, Copiers	515.80
53044.05 Toner, Printers	4,370.80
Total 53044 General Supplies	5,531.09
Total 53040 Office/Operating Supplies	10,034.88
53320 Improvements To Bldg	
53330.01 Renovation	
53330.0106 Patron Furniture	3,050.00
Total 53330.01 Renovation	3,050.00
53320 Improvements To Bldg - Other	9,090.91
Total 53320 Improvements To Bldg	12,140.91
53060 Contr Serv's, Technology	
53060.025 E-mail Fee	270.83
53060.02 Phone/Modem Lines	804.44
53060.03 Internet/Web Hosting	935.26
53060.091 Managed Print System	1,025.00
53060.04 System Maint (ILS)	1,240.00
53060.11 IT Outsourcing	9,120.95
Total 53060 Contr Serv's, Technology	13,396.48

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	<u>Dec 14</u>
53050 Contract Serv's, General	
53050.08 Other Postage & Deliv.	7.19
53050.99 Other	40.00
53050.10 Inter-Library Loan	92.00
53050.05 Attorney Fees	250.00
53050.011 Water & Sewer	375.17
53050.03 Nicor Gas	2,144.17
53050.11 OCLC Fixed-Fee Cat'g	2,592.25
53050.01 City Services	3,400.00
53050.04 Liability Insurance	7,333.33
Total 53050 Contract Serv's, General	<u>16,234.11</u>
53400 Machinery & Equipment	
53400.99 Other	300.00
53400.01 Information Technology	21,600.96
Total 53400 Machinery & Equipment	<u>21,900.96</u>
Total 53000 Operating Costs	85,890.21
51000 Personnel	
51030 FICA	15,293.49
51020 IMRF	31,581.37
51040 Health Insurance	
51040.02 Dental Ins. Opt-Out	131.00
51040.01 Health & Dental Ins.	37,092.62
Total 51040 Health Insurance	<u>37,223.62</u>
51010 Payroll	204,039.48
Total 51000 Personnel	<u>288,137.96</u>
Total 50000 Expenses	<u>398,824.33</u>
Total Expense	<u>399,264.99</u>
Net Ordinary Income	<u>(379,457.64)</u>
Net Income	<u><u>(379,457.64)</u></u>