

08/02/13

# ROLLING MEADOWS LIBRARY

## Income & Expenses

### July 2013

|                                   | Jul 13     |
|-----------------------------------|------------|
| Ordinary Income/Expense           |            |
| Income                            |            |
| 4000 Income                       |            |
| 4199 Other Income                 |            |
| 4199.02 Grants & Gifts            |            |
| 4199.021 Friends' Donations       | 9,571.68   |
| Total 4199.02 Grants & Gifts      | 9,571.68   |
| Total 4199 Other Income           | 9,571.68   |
| 4110 Administered With City       |            |
| 4119.01 Staff Vending Machine     | 156.25     |
| 4119 Fines & Fees                 | 4,016.15   |
| 4111.01 Personal Prop Repl Tax    | 12,821.38  |
| 4111 General Operating            | 656,958.48 |
| Total 4110 Administered With City | 673,952.26 |
| Total 4000 Income                 | 683,523.94 |
| Total Income                      | 683,523.94 |
| Expense                           |            |
| 59900 Advanced/Reimbursed         |            |
| 59990.10 Staff                    | 16.26      |
| Total 59900 Advanced/Reimbursed   | 16.26      |
| 50000 Expenses                    |            |
| 52000 Materials For Patrons       |            |
| 52040 E-Materials                 |            |
| 52040.02 E-Bks-Adult NF           | 259.97     |
| 52040.05 E-Audio Bks-Adult NF     | 387.44     |
| Total 52040 E-Materials           | 647.41     |
| 52010 Youth Materials             |            |
| 52011 Youth Books                 |            |
| 52011.2500 500's Pure Science     | 18.95      |
| 52011.2912 NF Span Lang           | 23.73      |
| 52011.04 Yth Fic YA Chap Bks      | 65.58      |
| 52011.2913 NF Reference           | 95.00      |
| 52011.2900 900's Hist & Travel    | 882.91     |
| 52011.03 Yth Fic J Chap Bks       | 1,011.55   |
| Total 52011 Youth Books           | 2,097.72   |

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|--------------------------------------|-----------|
| 52013 Youth Nonbook                  |           |
| 52013.05 Yth DVD NF                  | 11.51     |
| 52013.07 Yth Kits                    | 707.95    |
| 52013.04 Yth DVD Fic                 | 2,524.43  |
| Total 52013 Youth Nonbook            | 3,243.89  |
| Total 52010 Youth Materials          | 5,341.61  |
| 52020 Adult Services Materials       |           |
| 52023 Adult Services Nonbook         |           |
| 52023.08 DVDs & Videos, NF           | 178.20    |
| 52023.06 Music CDs                   | 329.21    |
| 52023.02 Audio Books, Fiction        | 751.05    |
| 52023.03 Audio Books, NF             | 1,074.74  |
| 52023.07 DVDs & Videos, Fiction      | 1,192.00  |
| Total 52023 Adult Services Nonbook   | 3,525.20  |
| 52021 Adult Services Books           |           |
| 52021.01913 Careers                  | 37.98     |
| 52021.01100 100's Phil & Psyc        | 39.07     |
| 52021.07 Readers' Serv. Ref.         | 159.66    |
| 52021.06 Young Adult                 | 167.78    |
| 52021.01911 Biography                | 170.13    |
| 52021.01500 500's Pure Science       | 203.62    |
| 52021.01700 700's Art & Rec          | 252.22    |
| 52021.01200 200's Religion           | 285.76    |
| 52021.01800 800's Lit & Drama        | 290.91    |
| 52021.0202 Adult Fic-Paperback       | 304.65    |
| 52021.01000 000's Generalities       | 351.36    |
| 52021.01300 300's Soc Science        | 439.30    |
| 52021.01912 Spanish Language         | 642.58    |
| 52021.04 Large Print                 | 878.55    |
| 52021.01600 600's Technology         | 1,057.67  |
| 52021.03 Top Of The Charts           | 1,076.66  |
| 52021.01900 900's Hist & Travel      | 1,108.58  |
| 52021.01915 Reference                | 3,367.90  |
| 52021.0201 Adult Fic-Hardcover       | 4,121.98  |
| Total 52021 Adult Services Books     | 14,956.36 |
| Total 52020 Adult Services Materials | 18,481.56 |
| Total 52000 Materials For Patrons    | 24,470.58 |

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|  | Jul 13 |
|--|--------|
| <b>53000 Operating Costs</b>                     |        |
| <b>53500 Staff Vending Machine</b>               |        |
| 53500.01 Supplies                                | 122.32 |
| <b>Total 53500 Staff Vending Machine</b>         | 122.32 |
| <b>53022 Dues</b>                                |        |
| 53022.07 Technical Services                      | 140.00 |
| <b>Total 53022 Dues</b>                          | 140.00 |
| <b>53400 Machinery &amp; Equipment</b>           |        |
| 53400.02 Library Equip-General                   | 24.99  |
| 53400.01 Information Technology                  | 119.00 |
| <b>Total 53400 Machinery &amp; Equipment</b>     | 143.99 |
| <b>53011 Programs For Youth</b>                  |        |
| 53011.01 General                                 |        |
| 53011.0101 In-House                              | 169.50 |
| <b>Total 53011.01 General</b>                    | 169.50 |
| <b>Total 53011 Programs For Youth</b>            | 169.50 |
| <b>53030 Transportation</b>                      |        |
| 53030.01 Administrative Serv.                    | 7.35   |
| 53030.07 Technical Services                      | 7.91   |
| 53030.09 Youth Services                          | 14.00  |
| 53030.10 Outreach                                | 16.39  |
| 53030.05 Reference Services                      | 30.90  |
| 53030.11 Library Board                           | 31.81  |
| 53030.06 Special Services                        | 130.97 |
| <b>Total 53030 Transportation</b>                | 239.33 |
| <b>53013 General &amp; Admin. Programs</b>       |        |
| 53013.02 Adult Book Clubs                        | 19.06  |
| 53013 General & Admin. Programs - Other          | 26.83  |
| 53013.99 Other                                   | 258.57 |
| <b>Total 53013 General &amp; Admin. Programs</b> | 304.46 |
| <b>53012 Programs For Adults</b>                 |        |
| 53012.02 Movies                                  | 29.99  |
| 53012.01 Special Services Prog.                  | 47.16  |
| 53012.99 Other                                   | 66.57  |
| 53012.03 Presenters                              | 445.00 |
| <b>Total 53012 Programs For Adults</b>           | 588.72 |

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**ROLLING MEADOWS LIBRARY**  
**Income & Expenses**  
**July 2013**

|                                       | Jul 13   |
|---------------------------------------|----------|
| 53021 Professional Development        |          |
| 53021.05 Reference Services           | 6.39     |
| 53021.06 Special Services             | 16.95    |
| 53021.11 Library Board                | 33.34    |
| 53021.07 Technical Services           | 90.00    |
| 53021.09 Youth Services               | 641.44   |
|                                       | 788.12   |
| Total 53021 Professional Development  | 788.12   |
| 53310 Maint, NonContract Serv's       | 1,186.53 |
| 53040 Office/Operating Supplies       |          |
| 53049.99 Other                        | 31.95    |
| 53041 Circulation Services            |          |
| 53041.99 Other Circ Supplies          | 163.14   |
|                                       | 163.14   |
| Total 53041 Circulation Services      | 163.14   |
| 53042 Special Services                |          |
| 53042.99 Other Sp Ser Supplies        | 72.70    |
| 53042.04 Displays/Decorations         | 235.28   |
|                                       | 307.98   |
| Total 53042 Special Services          | 307.98   |
| 53043 Technical Services              |          |
| 53043.04 Book Tapes                   | (108.84) |
| 53043.99 Other TS Supplies            | 165.00   |
| 53043.06 Spine Label Protect          | 323.21   |
| 53043.05 Video Cases                  | 631.01   |
|                                       | 1,010.38 |
| Total 53043 Technical Services        | 1,010.38 |
| 53044 General Supplies                |          |
| 53044.03 Pens, Pencils, etc.          | 65.95    |
| 53044.99 Other Gen Supplies           | 201.01   |
| 53044.04 Toner, Copiers               | 271.00   |
| 53044.05 Toner, Printers              | 861.93   |
|                                       | 1,399.89 |
| Total 53044 General Supplies          | 1,399.89 |
| Total 53040 Office/Operating Supplies | 2,913.34 |
| 53070 Contr Serv's, Maintenance       |          |
| 53070.99 Other                        | 8.00     |
| 53070.04 Elevator                     | 202.52   |
| 53070.07 Inspection Services          | 325.00   |
| 53070.01 Alarms (fire/security)       | 672.00   |
| 53070.06 HVAC                         | 1,454.00 |
| 53070.03 Cleaning Services            | 1,828.00 |
|                                       | 4,489.52 |
| Total 53070 Contr Serv's, Maintenance | 4,489.52 |

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|   | Jul 13            |
|---|-------------------|
| 53060 Contr Serv's, Technology              |                   |
| 53060.99 Other                              | 38.00             |
| 53060.05 Network Maint (LAN)                | 224.75            |
| 53060.025 E-mail Fee                        | 258.33            |
| 53060.02 Phone/Modem Lines                  | 531.83            |
| 53060.03 Internet/Web Hosting               | 934.28            |
| 53060.11 IT Outsourcing                     | 6,613.00          |
| <b>Total 53060 Contr Serv's, Technology</b> | <b>8,600.19</b>   |
| 53320 Improvements To Bldg                  |                   |
| 53330.01 Renovation                         |                   |
| 53330.0106 Patron Furniture                 | 9,571.68          |
| <b>Total 53330.01 Renovation</b>            | <b>9,571.68</b>   |
| <b>Total 53320 Improvements To Bldg</b>     | <b>9,571.68</b>   |
| 53050 Contract Serv's, General              |                   |
| 53050.99 Other                              | 123.00            |
| 53050.03 Nicor Gas                          | 302.51            |
| 53050.011 Water & Sewer                     | 437.52            |
| 53050.061 Other Printing                    | 475.00            |
| 53050.08 Other Postage & Deliv.             | 600.00            |
| 53050.11 OCLC Fixed-Fee Cat'g               | 2,584.66          |
| 53050.01 City Services                      | 3,333.41          |
| 53050.04 Liability Insurance                | 7,333.33          |
| <b>Total 53050 Contract Serv's, General</b> | <b>15,189.43</b>  |
| <b>Total 53000 Operating Costs</b>          | <b>44,447.13</b>  |
| 51000 Personnel                             |                   |
| 51030 FICA                                  | 10,497.70         |
| 51020 IMRF                                  | 22,154.59         |
| 51040 Health Insurance                      |                   |
| 51040.02 Dental Ins. Opt-Out                | 274.00            |
| 51040.01 Health & Dental Ins.               | 25,063.25         |
| <b>Total 51040 Health Insurance</b>         | <b>25,337.25</b>  |
| 51010 Payroll                               | 139,935.99        |
| <b>Total 51000 Personnel</b>                | <b>197,925.53</b> |
| <b>Total 50000 Expenses</b>                 | <b>266,843.24</b> |
| <b>Total Expense</b>                        | <b>266,859.50</b> |
| <b>Net Ordinary Income</b>                  | <b>416,664.44</b> |

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### July 2013

|                                      | Jul 13                   |
|--------------------------------------|--------------------------|
| Other Income/Expense                 |                          |
| Other Income                         |                          |
| 60000 Other Designated Income        |                          |
| 60001 Work'g Cash Fund Transfer      | 20,000.00                |
| 60002 Cap Proj Fund Transfer         | 50,000.00                |
| Total 60000 Other Designated Income  | <u>70,000.00</u>         |
| Total Other Income                   | 70,000.00                |
| Other Expense                        |                          |
| 70000 Other Designated Expense       |                          |
| 70001 Gen Fund Op Transfer           | 70,000.00                |
| Total 70000 Other Designated Expense | <u>70,000.00</u>         |
| Total Other Expense                  | <u>70,000.00</u>         |
| Net Other Income                     | 0.00                     |
| Net Income                           | <u><u>416,664.44</u></u> |