

06/28/13

# ROLLING MEADOWS LIBRARY

## Income & Expenses

### June 1 - 28, 2013

	Jun 1 - 28, 13
Income	
4000 Income	
4199 Other Income	
4199.02 Grants & Gifts	
4199.022 Other Donations	8.40
4199.021 Friends' Donations	507.50
Total 4199.02 Grants & Gifts	515.90
Total 4199 Other Income	515.90
4110 Administered With City	
4119.01 Staff Vending Machine	156.25
4119 Fines & Fees	3,459.68
Total 4110 Administered With City	3,615.93
Total 4000 Income	4,131.83
Total Income	4,131.83
Expense	
59900 Advanced/Reimbursed	
59990.10 Staff	23.02
59990.20 Patrons	200.00
Total 59900 Advanced/Reimbursed	223.02
50000 Expenses	
53000 Operating Costs	
53500 Staff Vending Machine	
53500.01 Supplies	96.88
Total 53500 Staff Vending Machine	96.88
53400 Machinery & Equipment	
53400.01 Information Technology	206.99
Total 53400 Machinery & Equipment	206.99
53030 Transportation	
53030.04 Readers' Services	18.08
53030.01 Administrative Serv.	18.88
53030.10 Outreach	45.20
53030.06 Special Services	62.72
53030.02 Building Services	71.19
Total 53030 Transportation	216.07

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53013 General & Admin. Programs	
53013.99 Other	54.91
53013.02 Adult Book Clubs	87.92
53013 General & Admin. Programs - Other	121.28
53013.03 Summer Reading Clubs	408.63
Total 53013 General & Admin. Programs	672.74
53021 Professional Development	
53021.06 Special Services	17.00
53021.05 Reference Services	70.00
53021.09 Youth Services	611.50
Total 53021 Professional Development	698.50
53011 Programs For Youth	
53011.01 General	
53011.0101 In-House	1,075.11
Total 53011.01 General	1,075.11
Total 53011 Programs For Youth	1,075.11
53310 Maint, NonContract Serv's	1,100.40
53012 Programs For Adults	
53012.03 Presenters	340.00
53012.04 Volun. Recognition	986.50
Total 53012 Programs For Adults	1,326.50
53040 Office/Operating Supplies	
53042 Special Services	
53042.99 Other Sp Ser Supplies	76.17
53042.03 Ink Cartridges/Toner	514.32
Total 53042 Special Services	590.49
53044 General Supplies	
53044.99 Other Gen Supplies	35.91
53044.01 Paper, General	229.06
53044.02 Paper, Copier/Printer	722.40
Total 53044 General Supplies	987.37
Total 53040 Office/Operating Supplies	1,577.86
53320 Improvements To Bldg	4,200.00

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	Jun 1 - 28, 13
<b>53070 Contr Serv's, Maintenance</b>	
53070.04 Elevator	202.52
53070.11 Window Washing	276.00
53070.01 Alarms (fire/security)	416.34
53070.09 Carpet Cleaner	1,110.00
53070.06 HVAC	1,454.00
53070.03 Cleaning Services	1,828.00
<b>Total 53070 Contr Serv's, Maintenance</b>	<b>5,286.86</b>
<b>53060 Contr Serv's, Technology</b>	
53060.02 Phone/Modem Lines	525.89
53060.03 Internet/Web Hosting	1,059.28
53060.99 Other	2,876.66
53060.11 IT Outsourcing	5,601.50
<b>Total 53060 Contr Serv's, Technology</b>	<b>10,063.33</b>
<b>53050 Contract Serv's, General</b>	
53050.10 Inter-Library Loan	5.26
53050.08 Other Postage & Deliv.	5.95
53050.99 Other	66.25
53050.03 Nicor Gas	241.40
53050.011 Water & Sewer	387.64
53050.11 OCLC Fixed-Fee Cat'g	2,650.00
53050.01 City Services	3,333.41
53050.04 Liability Insurance	7,333.33
<b>Total 53050 Contract Serv's, General</b>	<b>14,023.24</b>
<b>Total 53000 Operating Costs</b>	<b>40,544.48</b>
<b>52000 Materials For Patrons</b>	
<b>52010 Youth Materials</b>	
<b>52013 Youth Nonbook</b>	
52013.04 Yth DVD Fic	216.70
52013.02 Yth CD Aud Bks	500.88
<b>Total 52013 Youth Nonbook</b>	<b>717.58</b>
<b>52011 Youth Books</b>	
52011.2300 300's Soc Studies	7.73
52011.05 Yth Fic Span Lang	8.54
52011.2600 600's Technology	21.45
52011.02 Yth Fic Picture Bks	25.77
52011.2911 NF Biography	39.52
52011.2700 700's Art & Rec	66.35
52011.04 Yth Fic YA Chap Bks	125.25

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52011.2500 500's Pure Science	246.20
52011.03 Yth Fic J Chap Bks	623.13
<b>Total 52011 Youth Books</b>	<b>1,163.94</b>
52015 Youth Elec. Reference	1,465.00
<b>Total 52010 Youth Materials</b>	<b>3,346.52</b>
52040 E-Materials	
52040.04 E-Audio Bks-Adult Fic	913.41
52040.01 E-Bks-Adult Fic	3,423.43
52040.09 E-Consortium Fee	5,478.00
<b>Total 52040 E-Materials</b>	<b>9,814.84</b>
52020 Adult Services Materials	
52023 Adult Services Nonbook	
52023.08 DVDs & Videos, NF	323.82
52023.02 Audio Books, Fiction	501.22
52023.06 Music CDs	655.72
52023.03 Audio Books, NF	922.07
52023.07 DVDs & Videos, Fiction	1,108.52
<b>Total 52023 Adult Services Nonbook</b>	<b>3,511.35</b>
52021 Adult Services Books	
52021.01800 800's Lit & Drama	55.95
52021.01500 500's Pure Science	85.84
52021.01913 Careers	95.60
52021.01200 200's Religion	101.28
52021.01911 Biography	134.50
52021.01000 000's Generalities	148.09
52021.01100 100's Phil & Psyc	225.21
52021.06 Young Adult	257.15
52021.01700 700's Art & Rec	260.44
52021.0202 Adult Fic-Paperback	367.03
52021.04 Large Print	420.89
52021.01900 900's Hist & Travel	753.55
52021.01915 Reference	787.24
52021.01300 300's Soc Science	809.21
52021.03 Top Of The Charts	841.20
52021.01600 600's Technology	888.66
52021.0201 Adult Fic-Hardcover	3,889.67
<b>Total 52021 Adult Services Books</b>	<b>10,121.51</b>
52025 Ad. Serv. Elec. Reference	14,308.00
<b>Total 52020 Adult Services Materials</b>	<b>27,940.86</b>
<b>Total 52000 Materials For Patrons</b>	<b>41,102.22</b>

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**June 1 - 28, 2013**

	Jun 1 - 28, 13
51000 Personnel	
51030 FICA	10,292.83
51020 IMRF	21,796.40
51040 Health Insurance	
51040.02 Dental Ins. Opt-Out	280.00
51040.01 Health & Dental Ins.	25,447.70
Total 51040 Health Insurance	25,727.70
51010 Payroll	137,274.57
Total 51000 Personnel	195,091.50
Total 50000 Expenses	276,738.20
Total Expense	276,961.22
Net Income	(272,829.39)