

11/01/13

ROLLING MEADOWS LIBRARY

Income & Expenses

October 2013

| | Oct 13 |
|-----------------------------------|-----------|
| Ordinary Income/Expense | |
| Income | |
| 4000 Income | |
| 4110 Administered With City | |
| 4116 Interest Income | 20.70 |
| 4119.01 Staff Vending Machine | 154.00 |
| 4119 Fines & Fees | 3,853.53 |
| 4111 General Operating | 5,033.51 |
| 4111.01 Personal Prop Repl Tax | 9,369.84 |
| Total 4110 Administered With City | 18,431.58 |
| Total 4000 Income | 18,431.58 |
| Total Income | 18,431.58 |
| Expense | |
| 59900 Advanced/Reimbursed | |
| 59990.20 Patrons | 20.00 |
| Total 59900 Advanced/Reimbursed | 20.00 |
| 50000 Expenses | |
| 53000 Operating Costs | |
| 53500 Staff Vending Machine | |
| 53500.01 Supplies | 29.97 |
| Total 53500 Staff Vending Machine | 29.97 |
| 53400 Machinery & Equipment | |
| 53400.99 Other | 22.44 |
| 53400.02 Library Equip-General | 70.43 |
| Total 53400 Machinery & Equipment | 92.87 |
| 53320 Improvements To Bldg | 195.00 |
| 53012 Programs For Adults | |
| 53012.02 Movies | 21.99 |
| 53012.03 Presenters | 225.00 |
| Total 53012 Programs For Adults | 246.99 |
| 53030 Transportation | |
| 53030.01 Administrative Serv. | 15.82 |
| 53030.09 Youth Services | 16.95 |
| 53030.10 Outreach | 27.69 |
| 53030.07 Technical Services | 67.80 |
| 53030.02 Building Services | 79.10 |
| 53030.06 Special Services | 106.67 |
| Total 53030 Transportation | 314.03 |

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| 53011 Programs For Youth | |
| 53011.99 Other | 58.95 |
| 53011.01 General | |
| 53011.0101 In-House | 72.59 |
| Total 53011.01 General | 72.59 |
| 53011.08 Supplies | 351.23 |
| Total 53011 Programs For Youth | 482.77 |
| 53013 General & Admin. Programs | |
| 53013.02 Adult Book Clubs | 18.96 |
| 53013 General & Admin. Programs - Other | 68.10 |
| 53013.99 Other | 454.44 |
| Total 53013 General & Admin. Programs | 541.50 |
| 53021 Professional Development | |
| 53021.11 Library Board | 4.48 |
| 53021.01 Administrative Serv. | 32.52 |
| 53021.07 Technical Services | 97.69 |
| 53021.99 Other | 904.18 |
| Total 53021 Professional Development | 1,038.87 |
| 53310 Maint, NonContract Serv's | 1,568.45 |
| 53070 Contr Serv's, Maintenance | |
| 53070.10 Security Gates | 200.00 |
| 53070.04 Elevator | 202.52 |
| 53070.99 Other | 392.00 |
| 53070.01 Alarms (fire/security) | 672.00 |
| 53070.06 HVAC | 1,483.00 |
| 53070.03 Cleaning Services | 1,799.00 |
| Total 53070 Contr Serv's, Maintenance | 4,748.52 |
| 53040 Office/Operating Supplies | |
| 53042 Special Services | |
| 53042.04 Displays/Decorations | 11.30 |
| 53042.01 Paper/Labels/Cards | 37.52 |
| Total 53042 Special Services | 48.82 |
| 53041 Circulation Services | |
| 53041.99 Other Circ Supplies | 159.64 |
| Total 53041 Circulation Services | 159.64 |
| 53044 General Supplies | |
| 53044.03 Pens, Pencils, etc. | 25.18 |
| 53044.99 Other Gen Supplies | 189.80 |
| Total 53044 General Supplies | 214.98 |

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| 53049.99 Other | 515.86 |
| 53043 Technical Services | |
| 53043.99 Other TS Supplies | 318.44 |
| 53043.05 Video Cases | 1,480.15 |
| 53043.03 Book Pockets | 2,025.12 |
| 53043.09 Security Cases | 2,738.19 |
| | 6,561.90 |
| Total 53043 Technical Services | 6,561.90 |
| Total 53040 Office/Operating Supplies | 7,501.20 |
| 53060 Contr Serv's, Technology | |
| 53060.99 Other | 38.74 |
| 53060.025 E-mail Fee | 262.50 |
| 53060.02 Phone/Modem Lines | 533.11 |
| 53060.03 Internet/Web Hosting | 934.53 |
| 53060.11 IT Outsourcing | 6,001.00 |
| | 7,769.88 |
| Total 53060 Contr Serv's, Technology | 7,769.88 |
| 53050 Contract Serv's, General | |
| 53050.99 Other | 163.00 |
| 53050.08 Other Postage & Deliv. | 200.00 |
| 53050.011 Water & Sewer | 449.99 |
| 53050.03 Nicor Gas | 553.86 |
| 53050.01 City Services | 3,333.41 |
| 53050.04 Liability Insurance | 7,333.33 |
| | 12,033.59 |
| Total 53050 Contract Serv's, General | 12,033.59 |
| Total 53000 Operating Costs | 36,563.64 |
| 52000 Materials For Patrons | |
| 52040 E-Materials | |
| 52040.05 E-Audio Bks-Adult NF | 445.93 |
| 52040.02 E-Bks-Adult NF | 1,672.34 |
| | 2,118.27 |
| Total 52040 E-Materials | 2,118.27 |
| 52010 Youth Materials | |
| 52015 Youth Elec. Reference | 1,380.72 |
| 52013 Youth Nonbook | |
| 52013.99 Other | 83.96 |
| 52013.03 Yth CD Music | 190.44 |
| 52013.02 Yth CD Aud Bks | 287.25 |
| 52013.04 Yth DVD Fic | 1,040.12 |
| | 1,601.77 |
| Total 52013 Youth Nonbook | 1,601.77 |
| 52014 Youth Periodicals | 1,990.70 |

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| 52011 Youth Books | |
| 52011.04 Yth Fic YA Chap Bks | 104.16 |
| 52011.2800 800's Lit & Drama | 146.04 |
| 52011.2100 100's Phil & Psyc | 287.20 |
| 52011.2400 400's Language | 570.42 |
| 52011.2911 NF Biography | 734.72 |
| 52011.2000 000's Generalities | 1,082.92 |
| 52011.05 Yth Fic Span Lang | 1,175.34 |
| 52011.2300 300's Soc Studies | 1,661.90 |
| 52011.2912 NF Span Lang | 1,751.44 |
| 52011.2600 600's Technology | 2,296.79 |
| 52011.2900 900's Hist & Travel | 2,411.03 |
| 52011.2700 700's Art & Rec | 2,540.52 |
| 52011.03 Yth Fic J Chap Bks | 3,394.80 |
| 52011.2500 500's Pure Science | 7,942.37 |
| 52011.02 Yth Fic Picture Bks | 10,214.84 |
| Total 52011 Youth Books | 36,314.49 |
| Total 52010 Youth Materials | 41,287.68 |
| 52020 Adult Services Materials | |
| 52023 Adult Services Nonbook | |
| 52023.08 DVDs & Videos, NF | 104.51 |
| 52023.06 Music CDs | 1,088.24 |
| 52023.03 Audio Books, NF | 1,196.93 |
| 52023.02 Audio Books, Fiction | 1,405.37 |
| 52023.07 DVDs & Videos, Fiction | 1,919.78 |
| Total 52023 Adult Services Nonbook | 5,714.83 |
| 52024 Ad Serv Periodicals | |
| 52024.03 Magazine Subs.-Direct | 42.00 |
| 52024.99 Other | 702.48 |
| 52024.01 Magazine subs. - Cox | 16,132.87 |
| Total 52024 Ad Serv Periodicals | 16,877.35 |
| 52021 Adult Services Books | |
| 52021.01914 Literacy | 10.52 |
| 52021.01912 Spanish Language | 13.25 |
| 52021.01700 700's Art & Rec | 82.80 |
| 52021.01800 800's Lit & Drama | 103.69 |
| 52021.01100 100's Phil & Psyc | 148.51 |
| 52021.06 Young Adult | 213.13 |
| 52021.01500 500's Pure Science | 217.18 |
| 52021.01000 000's Generalities | 300.14 |
| 52021.01200 200's Religion | 339.63 |
| 52021.01911 Biography | 453.09 |
| 52021.04 Large Print | 512.75 |

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| 52021.0202 Adult Fic-Paperback | 715.32 |
| 52021.01913 Careers | 730.96 |
| 52021.03 Top Of The Charts | 828.02 |
| 52021.01300 300's Soc Science | 928.80 |
| 52021.01600 600's Technology | 1,114.47 |
| 52021.01400 400's Language | 1,203.23 |
| 52021.01900 900's Hist & Travel | 2,254.24 |
| 52021.0201 Adult Fic-Hardcover | 4,349.51 |
| 52021.01915 Reference | 4,511.14 |
| Total 52021 Adult Services Books | 19,030.38 |
| Total 52020 Adult Services Materials | 41,622.56 |
| Total 52000 Materials For Patrons | 85,028.51 |
| 51000 Personnel | |
| 51030 FICA | 10,129.33 |
| 51020 IMRF | 20,937.32 |
| 51040 Health Insurance | |
| 51040.02 Dental Ins. Opt-Out | 210.00 |
| 51040.01 Health & Dental Ins. | 23,714.40 |
| Total 51040 Health Insurance | 23,924.40 |
| 51010 Payroll | 135,020.69 |
| Total 51000 Personnel | 190,011.74 |
| Total 50000 Expenses | 311,603.89 |
| Total Expense | 311,623.89 |
| Net Ordinary Income | (293,192.31) |
| Net Income | (293,192.31) |