

09/27/13

ROLLING MEADOWS LIBRARY

Income & Expenses

September 1 - 27, 2013

	Sep 1 - 27, 13
Ordinary Income/Expense	
Income	
4000 Income	
4110 Administered With City	
4119.01 Staff Vending Machine	104.25
4119 Fines & Fees	3,379.83
4111 General Operating	36,293.81
Total 4110 Administered With City	39,777.89
Total 4000 Income	39,777.89
Total Income	39,777.89
Expense	
59900 Advanced/Reimbursed	
59990.10 Staff	31.55
59990.20 Patrons	100.00
Total 59900 Advanced/Reimbursed	131.55
50000 Expenses	
52000 Materials For Patrons	
52040 E-Materials	
52040.04 E-Audio Bks-Adult Fic	138.99
52040.01 E-Bks-Adult Fic	1,004.26
Total 52040 E-Materials	1,143.25
52010 Youth Materials	
52013 Youth Nonbook	
52013.99 Other	111.41
52013.02 Yth CD Aud Bks	157.50
52013.03 Yth CD Music	474.43
Total 52013 Youth Nonbook	743.34
52011 Youth Books	
52011.2911 NF Biography	16.19
52011.2800 800's Lit & Drama	39.22
52011.2900 900's Hist & Travel	58.98
52011.2600 600's Technology	110.34
52011.04 Yth Fic YA Chap Bks	134.23
52011.2300 300's Soc Studies	134.99
52011.2912 NF Span Lang	204.96
52011.05 Yth Fic Span Lang	211.31
52011.2500 500's Pure Science	590.42
52011.03 Yth Fic J Chap Bks	726.27

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52011.2700 700's Art & Rec	863.10
52011.02 Yth Fic Picture Bks	3,205.49
Total 52011 Youth Books	6,295.50
Total 52010 Youth Materials	7,038.84
52020 Adult Services Materials	
52024 Ad Serv Periodicals	
52024.03 Magazine Subs.-Direct	234.51
Total 52024 Ad Serv Periodicals	234.51
52023 Adult Services Nonbook	
52023.08 DVDs & Videos, NF	335.09
52023.02 Audio Books, Fiction	515.29
52023.06 Music CDs	625.57
52023.03 Audio Books, NF	706.04
52023.07 DVDs & Videos, Fiction	1,449.23
Total 52023 Adult Services Nonbook	3,631.22
52025 Ad. Serv. Elec. Reference	6,885.00
52021 Adult Services Books	
52021.01912 Spanish Language	27.25
52021.01500 500's Pure Science	95.36
52021.06 Young Adult	106.20
52021.01800 800's Lit & Drama	116.24
52021.0202 Adult Fic-Paperback	165.30
52021.01200 200's Religion	295.31
52021.01100 100's Phil & Psyc	295.56
52021.01911 Biography	347.92
52021.04 Large Print	348.65
52021.01000 000's Generalities	349.06
52021.01913 Careers	357.39
52021.01914 Literacy	602.36
52021.01300 300's Soc Science	623.63
52021.03 Top Of The Charts	716.30
52021.01900 900's Hist & Travel	832.44
52021.01700 700's Art & Rec	988.07
52021.07 Readers' Serv. Ref.	1,001.20
52021.01915 Reference	2,057.18
52021.01600 600's Technology	2,178.56
52021.0201 Adult Fic-Hardcover	3,847.57
Total 52021 Adult Services Books	15,351.55
Total 52020 Adult Services Materials	26,102.28
Total 52000 Materials For Patrons	34,284.37

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53000 Operating Costs	
53030 Transportation	
53030.08 Technology Services	8.48
53030.10 Outreach	18.08
53030.01 Administrative Serv.	35.27
53030.11 Library Board	35.80
53030.06 Special Services	44.13
Total 53030 Transportation	141.76
53310 Maint, NonContract Serv's	222.98
53500 Staff Vending Machine	
53500.01 Supplies	243.79
Total 53500 Staff Vending Machine	243.79
53011 Programs For Youth	
53011.08 Supplies	29.98
53011.07 Summer Reading	130.00
53011.01 General	
53011.0101 In-House	269.88
Total 53011.01 General	269.88
Total 53011 Programs For Youth	429.86
53013 General & Admin. Programs	
53013.02 Adult Book Clubs	32.46
53013 General & Admin. Programs - Other	57.96
53013.99 Other	442.98
Total 53013 General & Admin. Programs	533.40
53012 Programs For Adults	
53012.02 Movies	29.92
53012.03 Presenters	587.50
Total 53012 Programs For Adults	617.42
53021 Professional Development	
53021.11 Library Board	37.42
53021.09 Youth Services	611.50
Total 53021 Professional Development	648.92
53400 Machinery & Equipment	
53400.99 Other	268.00
53400.02 Library Equip-General	462.34
53400.01 Information Technology	492.03
Total 53400 Machinery & Equipment	1,222.37

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53040 Office/Operating Supplies	
53042 Special Services	
53042.99 Other Sp Ser Supplies	6.15
53042.01 Paper/Labels/Cards	37.43
Total 53042 Special Services	43.58
53043 Technical Services	
53043.99 Other TS Supplies	144.42
Total 53043 Technical Services	144.42
53049.99 Other	149.98
53044 General Supplies	
53044.04 Toner, Copiers	13.98
53044.99 Other Gen Supplies	42.14
53044.01 Paper, General	332.20
53044.05 Toner, Printers	3,231.00
Total 53044 General Supplies	3,619.32
Total 53040 Office/Operating Supplies	3,957.30
53070 Contr Serv's, Maintenance	
53070.07 Inspection Services	140.00
53070.04 Elevator	202.52
53070.01 Alarms (fire/security)	416.34
53070.06 HVAC	1,483.00
53070.03 Cleaning Services	1,799.00
53070.99 Other	2,672.92
Total 53070 Contr Serv's, Maintenance	6,713.78
53060 Contr Serv's, Technology	
53060.99 Other	40.39
53060.025 E-mail Fee	261.15
53060.02 Phone/Modem Lines	534.38
53060.03 Internet/Web Hosting	934.28
53060.11 IT Outsourcing	8,517.00
Total 53060 Contr Serv's, Technology	10,287.20
53050 Contract Serv's, General	
53050.03 Nicor Gas	80.73
53050.15 Piano Tuning	95.00
53050.05 Attorney Fees	245.00
53050.011 Water & Sewer	537.28

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53050.08 Other Postage & Deliv.	600.00
53050.01 City Services	3,333.41
53050.04 Liability Insurance	7,333.33
Total 53050 Contract Serv's, General	12,224.75
53320 Improvements To Bldg	30,395.99
Total 53000 Operating Costs	67,639.52
51000 Personnel	
51030 FICA	9,965.04
51020 IMRF	20,832.35
51040 Health Insurance	
51040.01 Health & Dental Ins.	23,714.40
Total 51040 Health Insurance	23,714.40
51010 Payroll	132,873.34
Total 51000 Personnel	187,385.13
Total 50000 Expenses	289,309.02
Total Expense	289,440.57
Net Ordinary Income	(249,662.68)
Net Income	(249,662.68)