

08/30/13

ROLLING MEADOWS LIBRARY

Income & Expenses

August 1 - 30, 2013

	Aug 1 - 30, 13
Ordinary Income/Expense	
Income	
4000 Income	
4110 Administered With City	
4119.01 Staff Vending Machine	134.75
4111.01 Personal Prop Repl Tax	1,344.81
4119 Fines & Fees	3,159.14
4111 General Operating	962,475.40
Total 4110 Administered With City	967,114.10
Total 4000 Income	967,114.10
Total Income	967,114.10
Expense	
50000 Expenses	
52000 Materials For Patrons	
52040 E-Materials	
52040.04 E-Audio Bks-Adult Fic	79.99
52040.01 E-Bks-Adult Fic	102.98
52040.05 E-Audio Bks-Adult NF	158.88
52040.02 E-Bks-Adult NF	520.80
Total 52040 E-Materials	862.65
52010 Youth Materials	
52013 Youth Nonbook	
52013.07 Yth Kits	18.95
52013.03 Yth CD Music	120.60
52013.04 Yth DVD Fic	134.46
52013.02 Yth CD Aud Bks	192.67
Total 52013 Youth Nonbook	466.68
52015 Youth Elec. Reference	1,300.00
52011 Youth Books	
52011.2100 100's Phil & Psyc	14.20
52011.04 Yth Fic YA Chap Bks	16.70
52011.2000 000's Generalities	26.00
52011.2912 NF Span Lang	36.30
52011.02 Yth Fic Picture Bks	57.54
52011.2800 800's Lit & Drama	67.58
52011.99 Other	78.00
52011.2911 NF Biography	82.13
52011.2600 600's Technology	96.30
52011.2300 300's Soc Studies	101.83
52011.2700 700's Art & Rec	102.85
52011.03 Yth Fic J Chap Bks	104.28
52011.2500 500's Pure Science	280.56
52011.2900 900's Hist & Travel	373.02
Total 52011 Youth Books	1,437.29
Total 52010 Youth Materials	3,203.97
52020 Adult Services Materials	
52024 Ad Serv Periodicals	
52024.99 Other	25.00
Total 52024 Ad Serv Periodicals	25.00
52023 Adult Services Nonbook	
52023 Adult Services Nonbook - Other	42.36
52023.08 DVDs & Videos, NF	164.05
52023.02 Audio Books, Fiction	226.47
52023.06 Music CDs	654.65
52023.03 Audio Books, NF	1,008.75
52023.07 DVDs & Videos, Fiction	1,335.60
Total 52023 Adult Services Nonbook	3,431.88

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52021 Adult Services Books	
52021.01912 Spanish Language	8.92
52021.01100 100's Phil & Psyc	26.17
52021.01800 800's Lit & Drama	41.04
52021.01200 200's Religion	71.61
52021.04 Large Print	81.66
52021.01500 500's Pure Science	129.65
52021.01000 000's Generalities	142.11
52021.01911 Biography	187.36
52021.06 Young Adult	248.93
52021.0202 Adult Fic-Paperback	310.09
52021.03 Top Of The Charts	454.12
52021.01900 900's Hist & Travel	500.44
52021.01300 300's Soc Science	522.28
52021.01913 Careers	866.09
52021.01915 Reference	1,121.99
52021.01600 600's Technology	1,263.64
52021.01700 700's Art & Rec	1,274.89
52021.0201 Adult Fic-Hardcover	2,598.45
Total 52021 Adult Services Books	9,849.44
Total 52020 Adult Services Materials	13,306.32
Total 52000 Materials For Patrons	17,372.94
53000 Operating Costs	
53500 Staff Vending Machine	
53500.01 Supplies	68.51
Total 53500 Staff Vending Machine	68.51
53022 Dues	
53022.09 Youth Services	40.00
53022.99 Other	100.00
Total 53022 Dues	140.00
53030 Transportation	
53030.06 Special Services	21.00
53030.01 Administrative Serv.	30.79
53030.10 Outreach	37.30
53030.02 Building Services	63.28
Total 53030 Transportation	152.37
53400 Machinery & Equipment	
53400.99 Other	195.00
Total 53400 Machinery & Equipment	195.00
53012 Programs For Adults	
53012.02 Movies	27.99
53012.03 Presenters	300.00
Total 53012 Programs For Adults	327.99
53013 General & Admin. Programs	
53013.02 Adult Book Clubs	7.97
53013.03 Summer Reading Clubs	59.36
53013 General & Admin. Programs - Other	89.71
53013.99 Other	599.07
Total 53013 General & Admin. Programs	756.11
53310 Maint, NonContract Serv's	1,053.39

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53021 Professional Development	
53021.04 Readers' Services	15.00
53021.11 Library Board	28.71
53021.06 Special Services	120.26
53021.01 Administrative Serv.	339.00
53021.09 Youth Services	641.50
	1,144.47
Total 53021 Professional Development	1,144.47
53040 Office/Operating Supplies	
53049.99 Other	31.35
53041 Circulation Services	
53041.99 Other Circ Supplies	52.02
	52.02
Total 53041 Circulation Services	52.02
53043 Technical Services	
53043.99 Other TS Supplies	77.66
	77.66
Total 53043 Technical Services	77.66
53042 Special Services	
53042.04 Displays/Decorations	46.40
53042.03 Ink Cartridges/Toner	216.07
	262.47
Total 53042 Special Services	262.47
53044 General Supplies	
53044.03 Pens, Pencils, etc.	86.54
53044.99 Other Gen Supplies	1,003.68
	1,090.22
Total 53044 General Supplies	1,090.22
Total 53040 Office/Operating Supplies	1,513.72
53011 Programs For Youth	
53011.01 General	
53011.0101 In-House	492.52
	492.52
Total 53011.01 General	492.52
53011.07 Summer Reading	1,335.63
	1,335.63
Total 53011 Programs For Youth	1,828.15
53320 Improvements To Bldg	2,150.00
53060 Contr Serv's, Technology	
53060.025 E-mail Fee	258.33
53060.02 Phone/Modem Lines	583.35
53060.03 Internet/Web Hosting	1,234.16
53060.11 IT Outsourcing	3,213.00
	5,288.84
Total 53060 Contr Serv's, Technology	5,288.84
53070 Contr Serv's, Maintenance	
53070.04 Elevator	202.52
53070.06 HVAC	1,483.00
53070.03 Cleaning Services	1,799.00
53070.09 Carpet Cleaner	2,015.00
	5,499.52
Total 53070 Contr Serv's, Maintenance	5,499.52

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53050 Contract Serv's, General	
53050.03 Nicor Gas	81.83
53050.15 Piano Tuning	95.00
53050.99 Other	186.28
53050.011 Water & Sewer	375.17
53050.08 Other Postage & Deliv.	618.88
53050.07 Newsletter Postage	771.47
53050.051 Library Audit	1,300.00
53050.06 Newsletter Printing	2,391.66
53050.01 City Services	3,333.41
53050.04 Liability Insurance	7,333.33
Total 53050 Contract Serv's, General	<u>16,487.03</u>
Total 53000 Operating Costs	36,605.10
51000 Personnel	
51030 FICA	10,118.13
51020 IMRF	20,953.66
51040 Health Insurance	
51040.01 Health & Dental Ins.	23,714.40
Total 51040 Health Insurance	<u>23,714.40</u>
51010 Payroll	134,875.09
Total 51000 Personnel	<u>189,661.28</u>
Total 50000 Expenses	<u>243,639.32</u>
Total Expense	<u>243,639.32</u>
Net Ordinary Income	<u>723,474.78</u>
Net Income	<u><u>723,474.78</u></u>