

11/30/12

ROLLING MEADOWS LIBRARY

Income & Expenses

November 2012

	Nov 12
Income	
4000 Income	
4110 Administered With City	
4119 Fines & Fees	3,400.76
4119.01 Staff Vending Machine	115.50
Total 4110 Administered With City	3,516.26
Total 4000 Income	3,516.26
Total Income	3,516.26
Expense	
50000 Expenses	
51000 Personnel	
51010 Payroll	203,990.06
51020 IMRF	29,530.92
51030 FICA	15,399.77
51040 Health Insurance	
51040.01 Health & Dental Ins.	24,594.20
51040.02 Dental Ins. Opt-Out	129.00
Total 51040 Health Insurance	24,723.20
Total 51000 Personnel	273,643.95
52000 Materials For Patrons	
52010 Youth Materials	
52011 Youth Books	
52011.02 Yth Fic Picture Bks	2,959.94
52011.03 Yth Fic J Chap Bks	3,093.10
52011.04 Yth Fic YA Chap Bks	37.19
52011.05 Yth Fic Span Lang	194.44
52011.2000 000's Generalities	291.80
52011.2200 200's Religion	270.35
52011.2300 300's Soc Studies	1,216.88
52011.2400 400's Language	132.88
52011.2500 500's Pure Science	1,197.26
52011.2600 600's Technology	727.03
52011.2700 700's Art & Rec	493.32
52011.2800 800's Lit & Drama	61.90
52011.2900 900's Hist & Travel	1,138.10
52011.2911 NF Biography	485.16
52011.2912 NF Span Lang	556.45
Total 52011 Youth Books	12,855.80

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52013 Youth Nonbook	
52013.02 Yth CD Aud Bks	613.36
52013.03 Yth CD Music	107.72
52013.04 Yth DVD Fic	355.57
52013.07 Yth Kits	310.67
Total 52013 Youth Nonbook	1,387.32
52014 Youth Periodicals	96.90
52015 Youth Elec. Reference	6,882.00
Total 52010 Youth Materials	21,222.02
52020 Adult Services Materials	
52021 Adult Services Books	
52021.01000 000's Generalities	314.05
52021.01100 100's Phil & Psyc	112.99
52021.01200 200's Religion	377.81
52021.01300 300's Soc Science	867.67
52021.01400 400's Language	114.05
52021.01500 500's Pure Science	352.06
52021.01600 600's Technology	1,582.89
52021.01700 700's Art & Rec	277.93
52021.01800 800's Lit & Drama	212.82
52021.01900 900's Hist & Travel	2,426.85
52021.01911 Biography	276.42
52021.01912 Spanish Language	39.40
52021.01913 Careers	482.72
52021.01914 Literacy	66.05
52021.01915 Reference	86.11
52021.0201 Adult Fic-Hardcover	3,969.18
52021.0202 Adult Fic-Paperback	367.74
52021.03 Top Of The Charts	910.11
52021.04 Large Print	676.79
52021.06 Young Adult	628.69
Total 52021 Adult Services Books	14,142.33
52023 Adult Services Nonbook	
52023.02 Audio Books, Fiction	3,538.00
52023.03 Audio Books, NF	949.54
52023.06 Music CDs	811.91
52023.07 DVDs & Videos, Fiction	676.76
52023.08 DVDs & Videos, NF	92.77
Total 52023 Adult Services Nonbook	6,068.98

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52024 Ad Serv Periodicals	
52024.03 Magazine Subs.-Direct	25.00
52024.06 Mag./Newspaper labels	113.09
52024.99 Other	475.00
Total 52024 Ad Serv Periodicals	613.09
Total 52020 Adult Services Materials	20,824.40
52040 E-Materials	
52040.01 E-Bks-Adult Fic	739.42
52040.04 E-Audio Bks-Adult Fic	310.25
52040.06 E-Audio Bks-Youth	1,921.41
Total 52040 E-Materials	2,971.08
Total 52000 Materials For Patrons	45,017.50
53000 Operating Costs	
53011 Programs For Youth	
53011.01 General	
53011.0101 In-House	220.14
Total 53011.01 General	220.14
Total 53011 Programs For Youth	220.14
53012 Programs For Adults	
53012.03 Presenters	200.00
53012.99 Other	220.44
Total 53012 Programs For Adults	420.44
53013 General & Admin. Programs	
53013.02 Adult Book Clubs	161.79
53013.99 Other	135.46
53013 General & Admin. Programs - Other	67.92
Total 53013 General & Admin. Programs	365.17
53022 Dues	
53022.11 Library Board	150.00
Total 53022 Dues	150.00

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53030 Transportation	
53030.01 Administrative Serv.	11.88
53030.02 Building Services	57.16
53030.06 Special Services	56.89
53030.07 Technical Services	29.97
53030.09 Youth Services	42.29
53030.10 Outreach	20.54
Total 53030 Transportation	218.73
53040 Office/Operating Supplies	
53042 Special Services	
53042.01 Paper/Labels/Cards	80.85
53042.03 Ink Cartridges/Toner	205.49
53042.04 Displays/Decorations	28.92
Total 53042 Special Services	315.26
53043 Technical Services	
53043.99 Other TS Supplies	84.18
Total 53043 Technical Services	84.18
53044 General Supplies	
53044.99 Other Gen Supplies	9.59
Total 53044 General Supplies	9.59
53049.99 Other	382.25
Total 53040 Office/Operating Supplies	791.28
53050 Contract Serv's, General	
53050.01 City Services	3,221.16
53050.011 Water & Sewer	337.98
53050.04 Liability Insurance	7,348.91
53050.06 Newsletter Printing	2,151.79
53050.07 Newsletter Postage	700.89
53050.08 Other Postage & Deliv.	648.15
53050.11 OCLC Fixed-Fee Cat'g	2,565.35
53050.99 Other	59.85
Total 53050 Contract Serv's, General	17,034.08
53060 Contr Serv's, Technology	
53060.02 Phone/Modem Lines	525.89
53060.03 Internet/Web Hosting	931.18
53060.04 System Maint (ILS)	720.00
53060.11 IT Outsourcing	6,332.50
Total 53060 Contr Serv's, Technology	8,509.57

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53070 Contr Serv's, Maintenance	
53070.01 Alarms (fire/security)	791.20
53070.03 Cleaning Services	1,828.00
53070.04 Elevator	194.24
53070.06 HVAC	1,454.00
53070.07 Inspection Services	240.00
Total 53070 Contr Serv's, Maintenance	4,507.44
53310 Maint, NonContract Serv's	429.77
53320 Improvements To Bldg	904.64
53400 Machinery & Equipment	
53400.01 Information Technology	380.41
Total 53400 Machinery & Equipment	380.41
53500 Staff Vending Machine	
53500.01 Supplies	198.93
53500.04 Other	3.99
Total 53500 Staff Vending Machine	202.92
Total 53000 Operating Costs	34,134.59
Total 50000 Expenses	352,796.04
59900 Advanced/Reimbursed	
59990.10 Staff	17.94
Total 59900 Advanced/Reimbursed	17.94
Total Expense	352,813.98
Net Income	(349,297.72)