

ROLLING MEADOWS LIBRARY
Income & Expenses
January 2012

	Jan 12
Income	
4000 Income	
4110 Administered With City	
4111 General Operating	12,490.85
4111.01 Personal Prop Repl Tax	8,944.81
4119 Fines & Fees	3,274.71
4119.01 Staff Vending Machine	174.50
Total 4110 Administered With City	24,884.87
4199 Other Income	
4199.02 Grants & Gifts	
4199.022 Other Donations	125.00
Total 4199.02 Grants & Gifts	125.00
Total 4199 Other Income	125.00
Total 4000 Income	25,009.87
Total Income	25,009.87
Expense	
50000 Expenses	
51000 Personnel	
51010 Payroll	86,883.08
51020 IMRF	12,666.40
51030 FICA	6,631.14
51040 Health Insurance	
51040.01 Health & Dental Ins.	15,328.69
51040.02 Dental Ins. Opt-Out	190.00
Total 51040 Health Insurance	15,518.69
Total 51000 Personnel	121,699.31
52000 Materials For Patrons	
52010 Youth Materials	
52011 Youth Books	
52011.01 Yth Fiction-Gen	11.92
52011.02 Yth Fic Picture Bks	330.49
52011.03 Yth Fic J Chap Bks	3.89
52011.04 Yth Fic YA Chap Bks	6.01
52011.2913 NF Reference	75.38
Total 52011 Youth Books	427.69
52013 Youth Nonbook	
52013.02 Yth CD Aud Bks	323.30
52013.07 Yth Kits	29.95
Total 52013 Youth Nonbook	353.25
Total 52010 Youth Materials	780.94
52020 Adult Services Materials	
52021 Adult Services Books	
52021.01000 000's Generalities	16.52
52021.01100 100's Phil & Psyc	13.56
52021.01200 200's Religion	205.26
52021.01300 300's Soc Science	762.42
52021.01400 400's Language	14.87
52021.01500 500's Pure Science	140.36
52021.01600 600's Technology	484.07
52021.01700 700's Art & Rec	59.42
52021.01800 800's Lit & Drama	236.76
52021.01900 900's Hist & Travel	450.02
52021.01911 Biography	186.13
52021.01912 Spanish Language	11.53
52021.01913 Careers	27.33
52021.01915 Reference	1,409.22
52021.0201 Adult Fic-Hardcover	3,591.80

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52021.0202 Adult Fic-Paperback	312.49
52021.03 Top Of The Charts	426.68
52021.04 Large Print	121.53
52021.06 Young Adult	159.28
Total 52021 Adult Services Books	8,629.25
52023 Adult Services Nonbook	
52023.02 Audio Books, Fiction	2,315.86
52023.03 Audio Books, NF	425.87
52023.06 Music CDs	902.11
52023.07 DVDs & Videos, Fiction	1,005.08
52023.08 DVDs & Videos, NF	143.37
Total 52023 Adult Services Nonbook	4,792.29
52024 Ad Serv Periodicals	
52024.03 Magazine Subs.-Direct	149.86
Total 52024 Ad Serv Periodicals	149.86
Total 52020 Adult Services Materials	13,571.40
Total 52000 Materials For Patrons	14,352.34
53000 Operating Costs	
53011 Programs For Youth	
53011.01 General	
53011.0101 In-House	18.17
Total 53011.01 General	18.17
53011.99 Other	7.32
Total 53011 Programs For Youth	25.49
53012 Programs For Adults	
53012.02 Movies	32.92
53012.03 Presenters	415.00
Total 53012 Programs For Adults	447.92
53013 General & Admin. Programs	
53013.02 Adult Book Clubs	20.36
53013.99 Other	110.00
53013 General & Admin. Programs - Ot...	15.00
Total 53013 General & Admin. Programs	145.36
53021 Professional Development	
53021.07 Technical Services	150.00
53021.09 Youth Services	597.75
Total 53021 Professional Development	747.75
53022 Dues	
53022.11 Library Board	114.00
Total 53022 Dues	114.00
53030 Transportation	
53030.01 Administrative Serv.	17.98
53030.06 Special Services	35.69
Total 53030 Transportation	53.67
53040 Office/Operating Supplies	
53041 Circulation Services	
53041.99 Other Circ Supplies	180.00
Total 53041 Circulation Services	180.00
53042 Special Services	
53042.03 Ink Cartridges/Toner	286.37
53042.04 Displays/Decorations	1.74
Total 53042 Special Services	288.11

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53043 Technical Services	
53043.99 Other TS Supplies	165.96
Total 53043 Technical Services	165.96
53044 General Supplies	
53044.04 Toner, Copiers	119.68
53044.05 Toner, Printers	74.72
53044.99 Other Gen Supplies	321.13
Total 53044 General Supplies	515.53
53049.99 Other	6.07
Total 53040 Office/Operating Supplies	1,155.67
53050 Contract Serv's, General	
53050.01 City Services	3,221.16
53050.04 Liability Insurance	7,348.91
53050.08 Other Postage & Deliv.	600.00
53050.10 Inter-Library Loan	11.00
53050.11 OCLC Fixed-Fee Cat'g	2,564.50
53050.15 Piano Tuning	90.00
53050.99 Other	596.30
Total 53050 Contract Serv's, General	14,431.87
53060 Contr Serv's, Technology	
53060.02 Phone/Modem Lines	520.64
53060.04 System Maint (ILS)	35,412.00
53060.05 Network Maint (LAN)	2,185.00
53060.11 IT Outsourcing	2,176.00
53060.12 IT Licensing	164.82
53060.99 Other	1,562.94
Total 53060 Contr Serv's, Technology	42,021.40
53070 Contr Serv's, Maintenance	
53070.01 Alarms (fire/security)	406.50
53070.03 Cleaning Services	1,828.00
53070.04 Elevator	187.00
53070.05 Fire Extinguishers	62.34
53070.06 HVAC	1,426.00
53070.99 Other	8.00
Total 53070 Contr Serv's, Maintenance	3,917.84
53310 Maint, NonContract Serv's	2,744.02
53400 Machinery & Equipment	
53400.99 Other	40.79
Total 53400 Machinery & Equipment	40.79
Total 53000 Operating Costs	65,845.78
Total 50000 Expenses	201,897.43
59900 Advanced/Reimbursed	
59990.20 Patrons	10.00
Total 59900 Advanced/Reimbursed	10.00
Total Expense	201,907.43
Net Income	(176,897.56)