

ROLLING MEADOWS LIBRARY
Income & Expenses
October 2012

	Oct 12
Income	
4000 Income	
4110 Administered With City	
4111 General Operating	28,783.89
4111.01 Personal Prop Repl Tax	9,025.95
4119 Fines & Fees	5,003.97
4119.01 Staff Vending Machine	252.00
Total 4110 Administered With City	43,065.81
4199 Other Income	
4199.02 Grants & Gifts	
4199.022 Other Donations	350.00
Total 4199.02 Grants & Gifts	350.00
Total 4199 Other Income	350.00
Total 4000 Income	43,415.81
Total Income	43,415.81
Expense	
50000 Expenses	
51000 Personnel	
51010 Payroll	199,494.23
51020 IMRF	28,672.82
51030 FICA	14,869.86
51040 Health Insurance	
51040.01 Health & Dental Ins.	37,415.11
51040.02 Dental Ins. Opt-Out	129.00
Total 51040 Health Insurance	37,544.11
Total 51000 Personnel	280,581.02
52000 Materials For Patrons	
52010 Youth Materials	
52011 Youth Books	
52011.02 Yth Fic Picture Bks	2,290.43
52011.03 Yth Fic J Chap Bks	1,853.61
52011.04 Yth Fic YA Chap Bks	112.44
52011.05 Yth Fic Span Lang	12.42
52011.2000 000's Generalities	327.88
52011.2100 100's Phil & Psyc	518.49
52011.2300 300's Soc Studies	269.21
52011.2500 500's Pure Science	96.92
52011.2600 600's Technology	71.92
52011.2700 700's Art & Rec	178.97
52011.2800 800's Lit & Drama	231.55
52011.2900 900's Hist & Travel	12.74
52011.2911 NF Biography	25.60
Total 52011 Youth Books	6,002.18
52013 Youth Nonbook	
52013.02 Yth CD Aud Bks	128.62
52013.03 Yth CD Music	624.77
52013.04 Yth DVD Fic	929.38
52013.05 Yth DVD NF	18.37
52013.07 Yth Kits	108.80
52013.99 Other	1,300.00
Total 52013 Youth Nonbook	3,109.94
52014 Youth Periodicals	1,770.34
Total 52010 Youth Materials	10,882.46

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52020 Adult Services Materials	
52021 Adult Services Books	
52021.01000 000's Generalities	329.39
52021.01100 100's Phil & Psyc	100.17
52021.01200 200's Religion	224.02
52021.01300 300's Soc Science	438.40
52021.01500 500's Pure Science	221.30
52021.01600 600's Technology	1,709.61
52021.01700 700's Art & Rec	1,480.75
52021.01900 900's Hist & Travel	1,324.19
52021.01911 Biography	343.62
52021.01912 Spanish Language	41.75
52021.01913 Careers	237.17
52021.01914 Literacy	206.15
52021.01915 Reference	5,527.02
52021.0201 Adult Fic-Hardcover	3,245.37
52021.0202 Adult Fic-Paperback	663.04
52021.03 Top Of The Charts	564.52
52021.04 Large Print	937.41
52021.06 Young Adult	202.91
52021.07 Readers' Serv. Ref.	5.94
Total 52021 Adult Services Books	17,802.73
52023 Adult Services Nonbook	
52023.02 Audio Books, Fiction	1,042.76
52023.03 Audio Books, NF	1,305.53
52023.06 Music CDs	690.60
52023.07 DVDs & Videos, Fiction	2,161.51
52023.08 DVDs & Videos, NF	451.63
Total 52023 Adult Services Nonbook	5,652.03
52024 Ad Serv Periodicals	
52024.01 Magazine subs. - Cox	16,511.25
52024.03 Magazine Subs.-Direct	233.60
Total 52024 Ad Serv Periodicals	16,744.85
52025 Ad. Serv. Elec. Reference	29,598.35
Total 52020 Adult Services Materials	69,797.96
Total 52000 Materials For Patrons	80,680.42
53000 Operating Costs	
53011 Programs For Youth	
53011.01 General	
53011.0101 In-House	668.61
Total 53011.01 General	668.61
53011.05 School Services	202.56
53011.08 Supplies	68.86
Total 53011 Programs For Youth	940.03
53012 Programs For Adults	
53012.02 Movies	31.92
53012.03 Presenters	150.00
53012.99 Other	55.84
Total 53012 Programs For Adults	237.76
53013 General & Admin. Programs	
53013.02 Adult Book Clubs	26.63
53013.99 Other	191.59
53013 General & Admin. Programs - Other	84.43
Total 53013 General & Admin. Programs	302.65

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53021 Professional Development	
53021.04 Readers' Services	15.00
53021.06 Special Services	30.07
53021.09 Youth Services	30.07
Total 53021 Professional Development	75.14
53022 Dues	
53022.09 Youth Services	175.00
Total 53022 Dues	175.00
53030 Transportation	
53030.01 Administrative Serv.	28.92
53030.05 Reference Services	11.10
53030.06 Special Services	88.30
53030.10 Outreach	19.43
Total 53030 Transportation	147.75
53040 Office/Operating Supplies	
53041 Circulation Services	
53041.01 Library Cards	3,320.68
53041.05 CD Boxes	2,510.01
Total 53041 Circulation Services	5,830.69
53042 Special Services	
53042.03 Ink Cartridges/Toner	498.52
53042.04 Displays/Decorations	55.24
53042.99 Other Sp Ser Supplies	3.16
Total 53042 Special Services	556.92
53043 Technical Services	
53043.05 Video Cases	1,804.20
53043.08 Bindery Services	99.45
53043.99 Other TS Supplies	42.00
Total 53043 Technical Services	1,945.65
53044 General Supplies	
53044.01 Paper, General	291.94
53044.03 Pens, Pencils, etc.	440.06
53044.04 Toner, Copiers	423.04
53044.05 Toner, Printers	2,966.80
53044.99 Other Gen Supplies	249.86
Total 53044 General Supplies	4,371.70
Total 53040 Office/Operating Supplies	12,704.96
53050 Contract Serv's, General	
53050.01 City Services	3,221.16
53050.011 Water & Sewer	465.03
53050.03 Nicor Gas	1,311.95
53050.04 Liability Insurance	7,348.91
53050.08 Other Postage & Deliv.	27.00
53050.11 OCLC Fixed-Fee Cat'g	2,565.15
53050.99 Other	125.92
Total 53050 Contract Serv's, General	15,065.12
53060 Contr Serv's, Technology	
53060.02 Phone/Modem Lines	1,491.00
53060.03 Internet/Web Hosting	1,861.96
53060.04 System Maint (ILS)	441.38
53060.05 Network Maint (LAN)	224.75
53060.11 IT Outsourcing	5,763.00
53060.99 Other	14.65
Total 53060 Contr Serv's, Technology	9,796.74

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53070 Contr Serv's, Maintenance	
53070.01 Alarms (fire/security)	833.34
53070.03 Cleaning Services	1,828.00
53070.04 Elevator	388.48
53070.06 HVAC	1,454.00
53070.08 Lawn Services	1,000.00
53070.99 Other	400.00
Total 53070 Contr Serv's, Maintenance	5,903.82
53310 Maint, NonContract Serv's	1,437.96
53320 Improvements To Bldg	5,095.82
53400 Machinery & Equipment	
53400.01 Information Technology	(0.49)
53400.02 Library Equip-General	587.90
Total 53400 Machinery & Equipment	587.41
53500 Staff Vending Machine	
53500.01 Supplies	62.10
Total 53500 Staff Vending Machine	62.10
Total 53000 Operating Costs	52,532.26
Total 50000 Expenses	413,793.70
Total Expense	413,793.70
Net Income	(370,377.89)