

# ROLLING MEADOWS LIBRARY

## Income & Expenses

### September 2012

	Sep 12
<b>Income</b>	
<b>4000 Income</b>	
<b>4110 Administered With City</b>	
4111 General Operating	18,896.27
4119 Fines & Fees	1,963.86
4119.01 Staff Vending Machine	107.75
<b>Total 4110 Administered With City</b>	20,967.88
<b>Total 4000 Income</b>	20,967.88
<b>Total Income</b>	20,967.88
<b>Expense</b>	
<b>50000 Expenses</b>	
<b>51000 Personnel</b>	
51010 Payroll	69,609.17
51020 IMRF	9,940.34
51030 FICA	5,222.44
<b>51040 Health Insurance</b>	
51040.01 Health & Dental Ins.	12,588.40
51040.02 Dental Ins. Opt-Out	129.00
<b>Total 51040 Health Insurance</b>	12,717.40
<b>Total 51000 Personnel</b>	97,489.35
<b>52000 Materials For Patrons</b>	
<b>52010 Youth Materials</b>	
<b>52011 Youth Books</b>	
52011.02 Yth Fic Picture Bks	3,846.42
52011.03 Yth Fic J Chap Bks	1,774.10
52011.05 Yth Fic Span Lang	835.86
52011.2300 300's Soc Studies	2,894.22
52011.2400 400's Language	464.45
52011.2500 500's Pure Science	3,761.33
52011.2600 600's Technology	2,387.89
52011.2700 700's Art & Rec	2,571.22
52011.2800 800's Lit & Drama	110.12
52011.2900 900's Hist & Travel	3,174.72
52011.2911 NF Biography	1,150.10
52011.2912 NF Span Lang	2,830.66
<b>Total 52011 Youth Books</b>	25,801.09
<b>52013 Youth Nonbook</b>	
52013.02 Yth CD Aud Bks	93.73
52013.04 Yth DVD Fic	376.40
<b>Total 52013 Youth Nonbook</b>	470.13
<b>Total 52010 Youth Materials</b>	26,271.22
<b>52020 Adult Services Materials</b>	
<b>52021 Adult Services Books</b>	
52021.01000 000's Generalities	86.02
52021.01100 100's Phil & Psyc	177.61
52021.01200 200's Religion	149.21
52021.01300 300's Soc Science	399.76
52021.01400 400's Language	28.81
52021.01500 500's Pure Science	76.51
52021.01600 600's Technology	753.15
52021.01700 700's Art & Rec	167.00
52021.01800 800's Lit & Drama	136.06
52021.01900 900's Hist & Travel	772.84
52021.01911 Biography	321.20
52021.01912 Spanish Language	685.69
52021.01913 Careers	688.24
52021.01914 Literacy	(104.95)
52021.01915 Reference	771.17

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	Sep 12
52021.0201 Adult Fic-Hardcover	2,253.49
52021.0202 Adult Fic-Paperback	205.27
52021.03 Top Of The Charts	487.02
52021.04 Large Print	156.11
52021.06 Young Adult	29.42
52021.07 Readers' Serv. Ref.	456.00
<b>Total 52021 Adult Services Books</b>	<b>8,695.63</b>
52023 Adult Services Nonbook	
52023.02 Audio Books, Fiction	206.85
52023.03 Audio Books, NF	905.97
52023.06 Music CDs	119.88
52023.07 DVDs & Videos, Fiction	72.11
52023.08 DVDs & Videos, NF	303.79
<b>Total 52023 Adult Services Nonbook</b>	<b>1,608.60</b>
52024 Ad Serv Periodicals	
52024.03 Magazine Subs.-Direct	49.92
<b>Total 52024 Ad Serv Periodicals</b>	<b>49.92</b>
<b>Total 52020 Adult Services Materials</b>	<b>10,354.15</b>
<b>Total 52000 Materials For Patrons</b>	<b>36,625.37</b>
53000 Operating Costs	
53011 Programs For Youth	
53011.01 General	
53011.0101 In-House	315.70
<b>Total 53011.01 General</b>	<b>315.70</b>
53011.07 Summer Reading	138.32
53011.99 Other	49.28
<b>Total 53011 Programs For Youth</b>	<b>503.30</b>
53012 Programs For Adults	
53012.02 Movies	39.98
53012.03 Presenters	500.00
<b>Total 53012 Programs For Adults</b>	<b>539.98</b>
53013 General & Admin. Programs	
53013.02 Adult Book Clubs	14.04
53013.99 Other	2,461.11
53013 General & Admin. Programs - Other	113.52
<b>Total 53013 General &amp; Admin. Programs</b>	<b>2,588.67</b>
53021 Professional Development	
53021.09 Youth Services	612.00
53021.11 Library Board	56.00
<b>Total 53021 Professional Development</b>	<b>668.00</b>
53022 Dues	
53022.09 Youth Services	40.00
<b>Total 53022 Dues</b>	<b>40.00</b>
53030 Transportation	
53030.01 Administrative Serv.	14.26
53030.02 Building Services	63.27
53030.09 Youth Services	32.19
53030.10 Outreach	27.20
53030.11 Library Board	32.75
<b>Total 53030 Transportation</b>	<b>169.67</b>

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	Sep 12
53040 Office/Operating Supplies	
53042 Special Services	
53042.02 Laminating Supplies	140.95
53042.04 Displays/Decorations	206.06
Total 53042 Special Services	347.01
53044 General Supplies	
53044.02 Paper, Copier/Printer	609.31
53044.03 Pens, Pencils, etc.	6.99
53044.04 Toner, Copiers	111.92
53044.05 Toner, Printers	292.72
53044.99 Other Gen Supplies	1,088.24
Total 53044 General Supplies	2,109.18
53049.99 Other	121.35
Total 53040 Office/Operating Supplies	2,577.54
53050 Contract Serv's, General	
53050.01 City Services	3,221.16
53050.011 Water & Sewer	996.33
53050.04 Liability Insurance	7,348.91
53050.06 Newsletter Printing	2,162.30
53050.08 Other Postage & Deliv.	600.00
53050.11 OCLC Fixed-Fee Cat'g	2,608.00
53050.15 Piano Tuning	90.00
Total 53050 Contract Serv's, General	17,026.70
53060 Contr Serv's, Technology	
53060.11 IT Outsourcing	5,185.00
Total 53060 Contr Serv's, Technology	5,185.00
53070 Contr Serv's, Maintenance	
53070.03 Cleaning Services	1,828.00
53070.06 HVAC	1,454.00
Total 53070 Contr Serv's, Maintenance	3,282.00
53310 Maint, NonContract Serv's	718.77
53320 Improvements To Bldg	273.62
53400 Machinery & Equipment	
53400.01 Information Technology	221.17
53400.02 Library Equip-General	129.99
Total 53400 Machinery & Equipment	351.16
53500 Staff Vending Machine	
53500.01 Supplies	104.84
Total 53500 Staff Vending Machine	104.84
Total 53000 Operating Costs	34,029.25
Total 50000 Expenses	168,143.97
Total Expense	168,143.97
Net Income	(147,176.09)