

ROLLING MEADOWS LIBRARY
Income & Expenses
August 2012

	Aug 12
Income	
4000 Income	
4110 Administered With City	
4111 General Operating	774,996.45
4111.01 Personal Prop Repl Tax	1,433.13
4116 Interest Income	12.64
4119 Fines & Fees	4,549.14
4119.01 Staff Vending Machine	159.00
Total 4110 Administered With City	781,150.36
4199 Other Income	
4199.02 Grants & Gifts	
4199.022 Other Donations	250.00
Total 4199.02 Grants & Gifts	250.00
Total 4199 Other Income	250.00
Total 4000 Income	781,400.36
Total Income	781,400.36
Expense	
50000 Expenses	
51000 Personnel	
51010 Payroll	136,644.08
51020 IMRF	19,740.52
51030 FICA	10,245.79
51040 Health Insurance	
51040.01 Health & Dental Ins.	25,677.82
Total 51040 Health Insurance	25,677.82
Total 51000 Personnel	192,308.21
52000 Materials For Patrons	
52010 Youth Materials	
52011 Youth Books	
52011.02 Yth Fic Picture Bks	889.77
52011.03 Yth Fic J Chap Bks	62.17
Total 52011 Youth Books	951.94
52013 Youth Nonbook	
52013.02 Yth CD Aud Bks	98.75
52013.04 Yth DVD Fic	74.80
Total 52013 Youth Nonbook	173.55
Total 52010 Youth Materials	1,125.49
52020 Adult Services Materials	
52021 Adult Services Books	
52021.01000 000's Generalities	253.94
52021.01100 100's Phil & Psyc	15.25
52021.01200 200's Religion	104.77
52021.01300 300's Soc Science	361.51
52021.01500 500's Pure Science	113.25
52021.01600 600's Technology	1,148.99
52021.01700 700's Art & Rec	985.04
52021.01800 800's Lit & Drama	63.69
52021.01900 900's Hist & Travel	1,189.86
52021.01911 Biography	111.12
52021.01912 Spanish Language	396.62
52021.01913 Careers	206.83
52021.01914 Literacy	371.88
52021.01915 Reference	1,927.21
52021.0201 Adult Fic-Hardcover	4,331.39
52021.0202 Adult Fic-Paperback	347.68
52021.03 Top Of The Charts	754.01

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52021.04 Large Print	365.53
52021.06 Young Adult	210.88
Total 52021 Adult Services Books	13,259.45
52023 Adult Services Nonbook	
52023.02 Audio Books, Fiction	1,165.59
52023.03 Audio Books, NF	566.83
52023.06 Music CDs	298.20
52023.07 DVDs & Videos, Fiction	733.20
52023.08 DVDs & Videos, NF	53.60
Total 52023 Adult Services Nonbook	2,817.42
52025 Ad. Serv. Elec. Reference	6,885.00
Total 52020 Adult Services Materials	22,961.87
52040 E-Materials	
52040.01 E-Bks-Adult Fic	1,817.67
52040.02 E-Bks-Adult NF	580.73
52040.04 E-Audio Bks-Adult Fic	49.99
52040.05 E-Audio Bks-Adult NF	286.95
Total 52040 E-Materials	2,735.34
Total 52000 Materials For Patrons	26,822.70
53000 Operating Costs	
53011 Programs For Youth	
53011.01 General	
53011.0101 In-House	117.89
Total 53011.01 General	117.89
Total 53011 Programs For Youth	117.89
53012 Programs For Adults	
53012.03 Presenters	850.00
Total 53012 Programs For Adults	850.00
53013 General & Admin. Programs	
53013.02 Adult Book Clubs	16.36
53013.99 Other	246.56
53013 General & Admin. Programs - Other	27.97
Total 53013 General & Admin. Programs	290.89
53021 Professional Development	
53021.06 Special Services	15.00
53021.09 Youth Services	612.00
Total 53021 Professional Development	627.00
53022 Dues	
53022.08 Technology Services	40.00
53022.09 Youth Services	25.00
Total 53022 Dues	65.00
53030 Transportation	
53030.01 Administrative Serv.	26.70
53030.04 Readers' Services	32.63
53030.06 Special Services	52.62
Total 53030 Transportation	111.95
53040 Office/Operating Supplies	
53041 Circulation Services	
53041.02 Date Due Cards	152.95
53041.03 Plastic Book Bags	1,992.86
53041.99 Other Circ Supplies	35.13
Total 53041 Circulation Services	2,180.94

08/31/12

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53042 Special Services	
53042.04 Displays/Decorations	158.21
Total 53042 Special Services	158.21
53043 Technical Services	
53043.99 Other TS Supplies	157.84
Total 53043 Technical Services	157.84
53044 General Supplies	
53044.03 Pens, Pencils, etc.	12.16
53044.04 Toner, Copiers	0.00
53044.99 Other Gen Supplies	92.43
Total 53044 General Supplies	104.59
53049.99 Other	8.99
Total 53040 Office/Operating Supplies	2,610.57
53050 Contract Serv's, General	
53050.01 City Services	3,221.16
53050.011 Water & Sewer	557.43
53050.04 Liability Insurance	7,348.91
53050.07 Newsletter Postage	947.51
53050.08 Other Postage & Deliv.	600.00
53050.11 OCLC Fixed-Fee Cat'g	2,623.00
53050.15 Piano Tuning	90.00
53050.99 Other	59.85
Total 53050 Contract Serv's, General	15,447.86
53060 Contr Serv's, Technology	
53060.02 Phone/Modem Lines	683.51
53060.03 Internet/Web Hosting	1,230.18
53060.071 Copier Repair	285.00
53060.11 IT Outsourcing	5,822.50
Total 53060 Contr Serv's, Technology	8,021.19
53070 Contr Serv's, Maintenance	
53070.03 Cleaning Services	1,828.00
53070.04 Elevator	194.24
53070.06 HVAC	1,454.00
53070.09 Carpet Cleaner	1,110.00
Total 53070 Contr Serv's, Maintenance	4,586.24
53310 Maint, NonContract Serv's	900.94
53400 Machinery & Equipment	
53400.01 Information Technology	306.05
53400.02 Library Equip-General	4,727.00
Total 53400 Machinery & Equipment	5,033.05
53500 Staff Vending Machine	
53500.01 Supplies	101.99
Total 53500 Staff Vending Machine	101.99
Total 53000 Operating Costs	38,764.57
Total 50000 Expenses	257,895.48
59900 Advanced/Reimbursed	
59990.10 Staff	45.71
59990.20 Patrons	80.00
Total 59900 Advanced/Reimbursed	125.71
Total Expense	258,021.19
Net Income	523,379.17