

**ROLLING MEADOWS LIBRARY**  
**Income & Expenses**  
**April 2013**

	Apr 13
<b>Income</b>	
4000 Income	
4110 Administered With City	
4116 Interest Income	18.65
4119.01 Staff Vending Machine	213.25
4119 Fines & Fees	3,699.80
4111.01 Personal Prop Repl Tax	14,543.28
4111 General Operating	42,521.90
<b>Total 4110 Administered With City</b>	<b>60,996.88</b>
<b>Total 4000 Income</b>	<b>60,996.88</b>
<b>Total Income</b>	<b>60,996.88</b>
<b>Expense</b>	
50000 Expenses	
52000 Materials For Patrons	
52040 E-Materials	
52040.05 E-Audio Bks-Adult NF	45.95
52040.02 E-Bks-Adult NF	423.53
<b>Total 52040 E-Materials</b>	<b>469.48</b>
52020 Adult Services Materials	
52024 Ad Serv Periodicals	
52024.03 Magazine Subs.-Direct	65.00
<b>Total 52024 Ad Serv Periodicals</b>	<b>65.00</b>
52025 Ad. Serv. Elec. Reference	832.00
52023 Adult Services Nonbook	
52023.08 DVDs & Videos, NF	353.08
52023.03 Audio Books, NF	619.99
52023.02 Audio Books, Fiction	702.95
52023.06 Music CDs	843.58
52023.07 DVDs & Videos, Fiction	2,293.86
<b>Total 52023 Adult Services Nonbook</b>	<b>4,813.46</b>
52021 Adult Services Books	
52021.01100 100's Phil & Psyc	14.66
52021.01400 400's Language	21.98
52021.01913 Careers	40.13
52021.07 Readers' Serv. Ref.	66.29
52021.01700 700's Art & Rec	78.35
52021.01200 200's Religion	88.72
52021.01800 800's Lit & Drama	185.85
52021.06 Young Adult	212.57
52021.04 Large Print	294.29
52021.01500 500's Pure Science	344.28

05/03/13

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52021.01911 Biography	362.11
52021.01000 000's Generalities	366.62
52021.01300 300's Soc Science	605.34
52021.0202 Adult Fic-Paperback	641.66
52021.01600 600's Technology	817.92
52021.01900 900's Hist & Travel	879.83
52021.01915 Reference	990.64
52021.03 Top Of The Charts	1,239.04
52021.0201 Adult Fic-Hardcover	4,995.78
<b>Total 52021 Adult Services Books</b>	<b>12,246.06</b>
<b>Total 52020 Adult Services Materials</b>	<b>17,956.52</b>
<b>52010 Youth Materials</b>	
52013 Youth Nonbook	
52013.03 Yth CD Music	14.98
52013.07 Yth Kits	66.65
52013.02 Yth CD Aud Bks	329.82
52013.04 Yth DVD Fic	914.18
<b>Total 52013 Youth Nonbook</b>	<b>1,325.63</b>
52011 Youth Books	
52011.01 Yth Fiction-Gen	19.48
52011.2100 100's Phil & Psyc	73.96
52011.2800 800's Lit & Drama	150.98
52011.2400 400's Language	308.82
52011.2911 NF Biography	525.46
52011.2000 000's Generalities	628.56
52011.04 Yth Fic YA Chap Bks	1,243.48
52011.03 Yth Fic J Chap Bks	1,246.17
52011.2900 900's Hist & Travel	1,261.43
52011.2300 300's Soc Studies	1,526.70
52011.2600 600's Technology	1,559.70
52011.2912 NF Span Lang	1,608.14
52011.05 Yth Fic Span Lang	1,680.46
52011.2700 700's Art & Rec	2,553.37
52011.2500 500's Pure Science	2,831.61
52011.02 Yth Fic Picture Bks	4,135.67
<b>Total 52011 Youth Books</b>	<b>21,353.99</b>
<b>Total 52010 Youth Materials</b>	<b>22,679.62</b>
<b>Total 52000 Materials For Patrons</b>	<b>41,105.62</b>

05/03/13

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	Apr 13
<b>53000 Operating Costs</b>	
<b>53013 General &amp; Admin. Programs</b>	
53013.02 Adult Book Clubs	11.22
53013 General & Admin. Programs - Other	15.00
53013.99 Other	25.83
<b>Total 53013 General &amp; Admin. Programs</b>	<b>52.05</b>
<b>53022 Dues</b>	
53022.05 Reference Services	130.00
<b>Total 53022 Dues</b>	<b>130.00</b>
<b>53500 Staff Vending Machine</b>	
53500.01 Supplies	168.02
<b>Total 53500 Staff Vending Machine</b>	<b>168.02</b>
<b>53030 Transportation</b>	
53030.08 Technology Services	9.21
53030.10 Outreach	22.60
53030.01 Administrative Serv.	35.54
53030.09 Youth Services	36.78
53030.06 Special Services	37.06
53030.02 Building Services	74.02
<b>Total 53030 Transportation</b>	<b>215.21</b>
<b>53012 Programs For Adults</b>	
53012.02 Movies	54.88
53012.03 Presenters	175.00
53012.04 Volun. Recognition	298.44
<b>Total 53012 Programs For Adults</b>	<b>528.32</b>
<b>53011 Programs For Youth</b>	
53011.07 Summer Reading	48.50
53011.01 General	
53011.0101 In-House	30.74
53011.01 General - Other	517.35
<b>Total 53011.01 General</b>	<b>548.09</b>
<b>Total 53011 Programs For Youth</b>	<b>596.59</b>
<b>53021 Professional Development</b>	
53021.09 Youth Services	15.17
53021.04 Readers' Services	250.00
53021.07 Technical Services	375.00
<b>Total 53021 Professional Development</b>	<b>640.17</b>

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	Apr 13
53099.99 Contr Serv's, Other	987.00
53310 Maint, NonContract Serv's	1,034.97
53320 Improvements To Bldg	3,597.16
53040 Office/Operating Supplies	
53049.99 Other	76.63
53042 Special Services	
53042.99 Other Sp Ser Supplies	0.97
53042.04 Displays/Decorations	2.35
53042.05 Software	80.74
53042.02 Laminating Supplies	190.93
53042.03 Ink Cartridges/Toner	1,031.18
Total 53042 Special Services	1,306.17
53044 General Supplies	
53044.99 Other Gen Supplies	161.72
53044.03 Pens, Pencils, etc.	244.19
53044.05 Toner, Printers	1,120.45
Total 53044 General Supplies	1,526.36
53043 Technical Services	
53043.99 Other TS Supplies	203.07
53043.05 Video Cases	1,986.45
Total 53043 Technical Services	2,189.52
Total 53040 Office/Operating Supplies	5,098.68
53060 Contr Serv's, Technology	
53060.10 Software Upgrades	395.00
53060.02 Phone/Modem Lines	516.03
53060.03 Internet/Web Hosting	931.18
53060.091 Managed Print System	1,267.50
53060.11 IT Outsourcing	2,754.00
Total 53060 Contr Serv's, Technology	5,863.71
53070 Contr Serv's, Maintenance	
53070.04 Elevator	202.52
53070.01 Alarms (fire/security)	672.00
53070.99 Other	862.00
53070.08 Lawn Services	1,204.20
53070.06 HVAC	1,454.00
53070.03 Cleaning Services	1,828.00
53070.09 Carpet Cleaner	2,015.00
Total 53070 Contr Serv's, Maintenance	8,237.72

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	Apr 13
53050 Contract Serv's, General	
53050.15 Piano Tuning	90.00
53050.99 Other	120.18
53050.011 Water & Sewer	375.17
53050.08 Other Postage & Deliv.	614.04
53050.051 Library Audit	2,000.00
53050.11 OCLC Fixed-Fee Cat'g	2,583.83
53050.01 City Services	3,333.41
53050.04 Liability Insurance	7,333.33
<b>Total 53050 Contract Serv's, General</b>	<b>16,449.96</b>
<b>Total 53000 Operating Costs</b>	<b>43,599.56</b>
51000 Personnel	
51030 FICA	10,266.26
51020 IMRF	21,756.78
51040 Health Insurance	
51040.02 Dental Ins. Opt-Out	333.00
51040.01 Health & Dental Ins.	24,594.20
<b>Total 51040 Health Insurance</b>	<b>24,927.20</b>
51010 Payroll	136,868.41
<b>Total 51000 Personnel</b>	<b>193,818.65</b>
<b>Total 50000 Expenses</b>	<b>278,523.83</b>
<b>Total Expense</b>	<b>278,523.83</b>
<b>Net Income</b>	<b>(217,526.95)</b>