

ROLLING MEADOWS LIBRARY
Income & Expenses
May 2013

	May 13
Income	
4000 Income	
4110 Administered With City	
4116 Interest Income	4.74
4119.01 Staff Vending Machine	152.25
4119 Fines & Fees	3,030.20
4111.01 Personal Prop Repl Tax	13,121.85
4111 General Operating	20,239.75
Total 4110 Administered With City	36,548.79
Total 4000 Income	36,548.79
Total Income	36,548.79
Expense	
50000 Expenses	
52000 Materials For Patrons	
52010 Youth Materials	
52013 Youth Nonbook	
52013.04 Yth DVD Fic	29.01
52013.02 Yth CD Aud Bks	74.92
Total 52013 Youth Nonbook	103.93
52011 Youth Books	
52011.2100 100's Phil & Psyc	25.08
52011.2400 400's Language	51.39
52011.2600 600's Technology	55.27
52011.05 Yth Fic Span Lang	63.76
52011.2000 000's Generalities	64.39
52011.2800 800's Lit & Drama	88.38
52011.2700 700's Art & Rec	118.99
52011.04 Yth Fic YA Chap Bks	146.51
52011.2300 300's Soc Studies	184.28
52011.2500 500's Pure Science	497.92
52011.02 Yth Fic Picture Bks	500.75
52011.2900 900's Hist & Travel	623.27
52011.03 Yth Fic J Chap Bks	715.40
Total 52011 Youth Books	3,135.39
Total 52010 Youth Materials	3,239.32
52020 Adult Services Materials	
52025 Ad. Serv. Elec. Reference	675.00

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52024 Ad Serv Periodicals	
52024.01 Magazine subs. - Cox	22.76
52024.99 Other	1,171.00
Total 52024 Ad Serv Periodicals	<u>1,193.76</u>
52023 Adult Services Nonbook	
52023.08 DVDs & Videos, NF	434.39
52023.06 Music CDs	579.39
52023.02 Audio Books, Fiction	921.04
52023.07 DVDs & Videos, Fiction	947.95
52023.03 Audio Books, NF	974.90
Total 52023 Adult Services Nonbook	<u>3,857.67</u>
52021 Adult Services Books	
52021.07 Readers' Serv. Ref.	58.00
52021.04 Large Print	127.26
52021.01914 Literacy	139.57
52021.01500 500's Pure Science	163.94
52021.06 Young Adult	213.96
52021.01800 800's Lit & Drama	221.88
52021.0202 Adult Fic-Paperback	233.04
52021.01200 200's Religion	252.47
52021.01911 Biography	271.33
52021.01100 100's Phil & Psyc	325.09
52021.03 Top Of The Charts	329.87
52021.01913 Careers	350.85
52021.01000 000's Generalities	486.52
52021.01915 Reference	499.29
52021.01300 300's Soc Science	771.48
52021.01900 900's Hist & Travel	951.55
52021.01700 700's Art & Rec	1,149.85
52021.01600 600's Technology	1,861.51
52021.0201 Adult Fic-Hardcover	2,113.44
Total 52021 Adult Services Books	<u>10,520.90</u>
Total 52020 Adult Services Materials	<u>16,247.33</u>
Total 52000 Materials For Patrons	19,486.65
53000 Operating Costs	
53310 Maint, NonContract Serv's	30.76

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53013 General & Admin. Programs	
53013.02 Adult Book Clubs	6.65
53013 General & Admin. Programs - Other	27.88
53013.99 Other	31.94
Total 53013 General & Admin. Programs	66.47
53022 Dues	
53022.11 Library Board	75.00
Total 53022 Dues	75.00
53030 Transportation	
53030.05 Reference Services	23.17
53030.09 Youth Services	23.17
53030.07 Technical Services	35.14
53030.04 Readers' Services	44.08
53030.01 Administrative Serv.	75.72
53030.06 Special Services	76.67
Total 53030 Transportation	277.95
53012 Programs For Adults	
53012.04 Volun. Recognition	31.74
53012.03 Presenters	425.00
Total 53012 Programs For Adults	456.74
53400 Machinery & Equipment	
53400.02 Library Equip-General	169.00
53400.01 Information Technology	359.50
Total 53400 Machinery & Equipment	528.50
53040 Office/Operating Supplies	
53042 Special Services	
53042.99 Other Sp Ser Supplies	10.44
Total 53042 Special Services	10.44
53049.99 Other	49.47
53043 Technical Services	
53043.99 Other TS Supplies	58.33
Total 53043 Technical Services	58.33
53044 General Supplies	
53044.03 Pens, Pencils, etc.	29.82
53044.01 Paper, General	397.72
Total 53044 General Supplies	427.54
Total 53040 Office/Operating Supplies	545.78

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53021 Professional Development	
53021.09 Youth Services	1,246.50
Total 53021 Professional Development	<u>1,246.50</u>
53011 Programs For Youth	
53011.01 General	
53011.0101 In-House	522.79
Total 53011.01 General	<u>522.79</u>
53011.07 Summer Reading	997.86
Total 53011 Programs For Youth	<u>1,520.65</u>
53320 Improvements To Bldg	2,100.00
53070 Contr Serv's, Maintenance	
53070.10 Security Gates	200.00
53070.04 Elevator	202.52
53070.06 HVAC	1,454.00
53070.03 Cleaning Services	1,828.00
Total 53070 Contr Serv's, Maintenance	<u>3,684.52</u>
53060 Contr Serv's, Technology	
53060.02 Phone/Modem Lines	516.94
53060.10 Software Upgrades	595.00
53060.03 Internet/Web Hosting	931.18
53060.11 IT Outsourcing	9,086.50
Total 53060 Contr Serv's, Technology	<u>11,129.62</u>
53050 Contract Serv's, General	
53050.15 Piano Tuning	95.00
53050.011 Water & Sewer	362.70
53050.051 Library Audit	500.00
53050.08 Other Postage & Deliv.	600.00
53050.07 Newsletter Postage	769.96
53050.06 Newsletter Printing	2,082.35
53050.11 OCLC Fixed-Fee Cat'g	2,573.16
53050.01 City Services	3,332.53
53050.04 Liability Insurance	7,333.33
Total 53050 Contract Serv's, General	<u>17,649.03</u>
Total 53000 Operating Costs	<u>39,311.52</u>
51000 Personnel	
51030 FICA	15,671.89

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51040 Health Insurance	
51040.02 Dental Ins. Opt-Out	333.00
51040.03 Empl Assist. Prog.	1,700.00
51040.01 Health & Dental Ins.	<u>24,594.20</u>
Total 51040 Health Insurance	26,627.20
51020 IMRF	32,581.86
51010 Payroll	<u>207,530.14</u>
Total 51000 Personnel	<u>282,411.09</u>
Total 50000 Expenses	<u>341,209.26</u>
Total Expense	<u>341,209.26</u>
Net Income	<u><u>(304,660.47)</u></u>