

07/01/11

# ROLLING MEADOWS LIBRARY

## Income & Expenses

### June 2011

|  | Jun 11            |
|--|-------------------|
| <b>Income</b>                            |                   |
| <b>4000 Income</b>                       |                   |
| 4110 Administered With City              |                   |
| 4111 General Operating                   | 7,593.80          |
| 4116 Interest Income                     | 13.07             |
| 4119 Fines & Fees                        | 3,791.02          |
| 4119.01 Staff Vending Machine            | 162.75            |
| <b>Total 4110 Administered With City</b> | <b>11,560.64</b>  |
| <b>4199 Other Income</b>                 |                   |
| 4199.02 Grants & Gifts                   |                   |
| 4199.021 Friends' Donations              | 293.09            |
| <b>Total 4199.02 Grants &amp; Gifts</b>  | <b>293.09</b>     |
| <b>Total 4199 Other Income</b>           | <b>293.09</b>     |
| <b>Total 4000 Income</b>                 | <b>11,853.73</b>  |
| <b>Total Income</b>                      | <b>11,853.73</b>  |
| <b>Expense</b>                           |                   |
| <b>50000 Expenses</b>                    |                   |
| <b>51000 Personnel</b>                   |                   |
| 51010 Payroll                            | 135,985.34        |
| 51020 IMRF                               | 17,606.03         |
| 51030 FICA                               | 10,326.63         |
| 51040 Health Insurance                   |                   |
| 51040.01 Health                          | 24,857.78         |
| 51040.02 Dental                          | 222.00            |
| <b>Total 51040 Health Insurance</b>      | <b>25,079.78</b>  |
| <b>Total 51000 Personnel</b>             | <b>188,997.78</b> |
| <b>52000 Materials For Patrons</b>       |                   |
| <b>52010 Youth Materials</b>             |                   |
| <b>52011 Youth Books</b>                 |                   |
| 52011.01 Yth Fiction-Gen                 | 149.50            |
| 52011.02 Yth Fic Picture Bks             | 1,373.13          |
| 52011.03 Yth Fic J Chap Bks              | 557.23            |
| 52011.04 Yth Fic YA Chap Bks             | 369.41            |
| 52011.05 Yth Fic Span Lang               | 479.17            |
| 52011.2000 000's Generalities            | 118.94            |
| 52011.2100 100's Phil & Psyc             | 355.12            |
| 52011.2300 300's Soc Studies             | 150.96            |
| 52011.2400 400's Language                | 173.50            |
| 52011.2500 500's Pure Science            | 398.48            |
| 52011.2600 600's Technology              | 426.70            |
| 52011.2700 700's Art & Rec               | 419.34            |
| 52011.2900 900's Hist & Travel           | 16.99             |
| 52011.2911 NF Biography                  | 69.77             |
| 52011.2912 NF Span Lang                  | 490.59            |
| 52011.2913 NF Reference                  | 184.71            |
| <b>Total 52011 Youth Books</b>           | <b>5,733.54</b>   |
| <b>52013 Youth Nonbook</b>               |                   |
| 52013.02 Yth CD Aud Bks                  | 126.79            |
| 52013.03 Yth CD Music                    | 279.39            |
| 52013.04 Yth DVD Fic                     | 754.86            |
| 52013.05 Yth DVD NF                      | 17.99             |
| 52013.07 Yth Kits                        | 87.85             |
| <b>Total 52013 Youth Nonbook</b>         | <b>1,266.88</b>   |
| <b>Total 52010 Youth Materials</b>       | <b>7,000.42</b>   |

07/01/11

**ROLLING MEADOWS LIBRARY**  
**Income & Expenses**  
**June 2011**

|   | Jun 11           |
|---|------------------|
| <b>52020 Adult Services Materials</b>       |                  |
| <b>52021 Adult Services Books</b>           |                  |
| 52021.01000 000's Generalities              | 344.20           |
| 52021.01100 100's Phil & Psyc               | 121.14           |
| 52021.01200 200's Religion                  | 274.60           |
| 52021.01300 300's Soc Science               | 689.20           |
| 52021.01400 400's Language                  | 64.99            |
| 52021.01500 500's Pure Science              | 243.03           |
| 52021.01600 600's Technology                | 1,383.98         |
| 52021.01700 700's Art & Rec                 | 497.83           |
| 52021.01800 800's Lit & Drama               | 75.00            |
| 52021.01900 900's Hist & Travel             | 1,681.70         |
| 52021.01911 Biography                       | 197.98           |
| 52021.01912 Spanish Language                | 8.32             |
| 52021.01913 Careers                         | 365.42           |
| 52021.01915 Reference                       | 1,736.89         |
| 52021.0201 Adult Fic-Hardcover              | 3,768.77         |
| 52021.0202 Adult Fic-Paperback              | 304.63           |
| 52021.03 Top Of The Charts                  | 801.15           |
| 52021.04 Large Print                        | 432.35           |
| 52021.06 Young Adult                        | 230.39           |
| 52021.07 Readers' Serv. Ref.                | 256.99           |
| <b>Total 52021 Adult Services Books</b>     | <b>13,478.56</b> |
| <b>52023 Adult Services Nonbook</b>         |                  |
| 52023.02 Audio Books, Fiction               | 343.73           |
| 52023.03 Audio Books, NF                    | 1,570.73         |
| 52023.06 Music CDs                          | 398.25           |
| 52023.07 DVDs & Videos, Fiction             | 604.94           |
| 52023.08 DVDs & Videos, NF                  | 917.70           |
| <b>Total 52023 Adult Services Nonbook</b>   | <b>3,835.35</b>  |
| <b>52024 Ad Serv Periodicals</b>            |                  |
| 52024.03 Magazine Subs.-Direct              | 39.00            |
| 52024.05 Microforms                         | 200.12           |
| <b>Total 52024 Ad Serv Periodicals</b>      | <b>239.12</b>    |
| <b>Total 52020 Adult Services Materials</b> | <b>17,553.03</b> |
| <b>Total 52000 Materials For Patrons</b>    | <b>24,553.45</b> |
| <b>53000 Operating Costs</b>                |                  |
| <b>53011 Programs For Youth</b>             |                  |
| <b>53011.01 General</b>                     |                  |
| 53011.0101 In-House                         | 349.93           |
| <b>Total 53011.01 General</b>               | <b>349.93</b>    |
| <b>53011.02 PreSchool and K</b>             |                  |
| 53011.0201 In-House                         | 257.23           |
| <b>Total 53011.02 PreSchool and K</b>       | <b>257.23</b>    |
| <b>53011.03 Grades 1-5</b>                  |                  |
| 53011.0301 In-House                         | 159.03           |
| 53011.0302 Outreach                         | 24.96            |
| <b>Total 53011.03 Grades 1-5</b>            | <b>183.99</b>    |
| <b>53011.04 Grades 6-8</b>                  |                  |
| 53011.0401 In-House                         | 9.87             |
| <b>Total 53011.04 Grades 6-8</b>            | <b>9.87</b>      |
| 53011.06 Performers                         | 500.00           |
| 53011.07 Summer Reading                     | 4.01             |
| 53011.08 Supplies                           | 8.94             |
| <b>Total 53011 Programs For Youth</b>       | <b>1,313.97</b>  |

**ROLLING MEADOWS LIBRARY**  
**Income & Expenses**  
**June 2011**

|  | Jun 11           |
|--|------------------|
| 53012 Programs For Adults                        |                  |
| 53012.02 Movies                                  | 15.99            |
| 53012.03 Presenters                              | 425.00           |
| 53012.04 Volun. Recognition                      | 15.90            |
| <b>Total 53012 Programs For Adults</b>           | <b>456.89</b>    |
| 53013 General & Admin. Programs                  |                  |
| 53013.03 Summer Reading Clubs                    | 330.00           |
| 53013.99 Other                                   | 140.65           |
| 53013 General & Admin. Programs - Other          | 38.93            |
| <b>Total 53013 General &amp; Admin. Programs</b> | <b>509.58</b>    |
| 53021 Professional Development                   |                  |
| 53021.04 Readers' Services                       | 30.00            |
| 53021.09 Youth Services                          | 235.00           |
| 53021.11 Library Board                           | 346.45           |
| <b>Total 53021 Professional Development</b>      | <b>611.45</b>    |
| 53022 Dues                                       |                  |
| 53022.09 Youth Services                          | 115.00           |
| <b>Total 53022 Dues</b>                          | <b>115.00</b>    |
| 53030 Transportation                             |                  |
| 53030.01 Administrative Serv.                    | 33.20            |
| 53030.07 Technical Services                      | 8.67             |
| 53030.09 Youth Services                          | 41.92            |
| <b>Total 53030 Transportation</b>                | <b>83.79</b>     |
| 53040 Office/Operating Supplies                  |                  |
| 53042 Special Services                           |                  |
| 53042.04 Displays/Decorations                    | 142.61           |
| 53042.99 Other Sp Ser Supplies                   | 7.28             |
| <b>Total 53042 Special Services</b>              | <b>149.89</b>    |
| 53043 Technical Services                         |                  |
| 53043.03 Book Pockets                            | 107.08           |
| 53043.05 Video Cases                             | 225.21           |
| 53043.99 Other TS Supplies                       | 66.63            |
| <b>Total 53043 Technical Services</b>            | <b>398.92</b>    |
| 53044 General Supplies                           |                  |
| 53044.04 Toner, Copiers                          | 210.30           |
| 53044.05 Toner, Printers                         | 1,852.02         |
| 53044.99 Other Gen Supplies                      | 4.52             |
| <b>Total 53044 General Supplies</b>              | <b>2,066.84</b>  |
| 53049.99 Other                                   | 62.39            |
| <b>Total 53040 Office/Operating Supplies</b>     | <b>2,678.04</b>  |
| 53050 Contract Serv's, General                   |                  |
| 53050.01 City Services                           | 3,067.75         |
| 53050.03 Nicor Gas                               | 316.40           |
| 53050.04 Liability Insurance                     | 7,348.91         |
| 53050.11 OCLC Fixed-Fee Cat'g                    | 2,577.78         |
| 53050.99 Other                                   | 360.38           |
| <b>Total 53050 Contract Serv's, General</b>      | <b>13,671.22</b> |
| 53060 Contr Serv's, Technology                   |                  |
| 53060.02 Phone/Modem Lines                       | 640.21           |
| 53060.03 Internet/Web Hosting                    | 1,056.59         |
| 53060.071 Copier Repair                          | 531.58           |
| 53060.11 IT Outsourcing                          | 5,672.00         |
| <b>Total 53060 Contr Serv's, Technology</b>      | <b>7,900.38</b>  |

07/01/11

# ROLLING MEADOWS LIBRARY

## Income & Expenses

### June 2011

|  | <u>Jun 11</u>              |
|--|----------------------------|
| <b>53070 Contr Serv's, Maintenance</b>       |                            |
| 53070.01 Alarms (fire/security)              | 408.87                     |
| 53070.03 Cleaning Services                   | 1,828.00                   |
| 53070.04 Elevator                            | 187.00                     |
| 53070.06 HVAC                                | 1,398.00                   |
| 53070.09 Carpet Cleaner                      | 1,110.00                   |
| 53070.99 Other                               | 1,484.88                   |
| <b>Total 53070 Contr Serv's, Maintenance</b> | <u>6,416.75</u>            |
| <b>53310 Maint, NonContract Serv's</b>       | 2,188.06                   |
| <b>53320 Improvements To Bldg</b>            | 410.00                     |
| <b>53400 Machinery &amp; Equipment</b>       |                            |
| 53400.01 Information Technology              | 123.85                     |
| 53400.02 Library Equip-General               | 192.44                     |
| <b>Total 53400 Machinery &amp; Equipment</b> | <u>316.29</u>              |
| <b>53500 Staff Vending Machine</b>           |                            |
| 53500.01 Supplies                            | 54.14                      |
| <b>Total 53500 Staff Vending Machine</b>     | <u>54.14</u>               |
| <b>Total 53000 Operating Costs</b>           | <u>36,725.56</u>           |
| <b>Total 50000 Expenses</b>                  | 250,276.79                 |
| <b>59900 Advanced/Reimbursed</b>             |                            |
| 59990.10 Staff                               | 33.24                      |
| <b>Total 59900 Advanced/Reimbursed</b>       | <u>33.24</u>               |
| <b>Total Expense</b>                         | <u>250,310.03</u>          |
| <b>Net Income</b>                            | <u><u>(238,456.30)</u></u> |