

ROLLING MEADOWS LIBRARY

Income & Expenses

July 2012

	Jul 12
Income	
4000 Income	
4110 Administered With City	
4111 General Operating	718,885.40
4111.01 Personal Prop Repl Tax	11,860.56
4113 Capital Projects	0.00
4114.01 Lib Gen Resv Wkg Cash	0.00
4116 Interest Income	0.13
4119 Fines & Fees	3,631.92
4119.01 Staff Vending Machine	211.25
Total 4110 Administered With City	734,589.26
4120 Administered By Library	
4121 Petty Cash Checking-Int	0.00
Total 4120 Administered By Library	0.00
Total 4000 Income	734,589.26
Total Income	734,589.26
Expense	
50000 Expenses	
51000 Personnel	
51010 Payroll	136,180.81
51020 IMRF	19,559.83
51030 FICA	10,210.36
51040 Health Insurance	
51040.01 Health & Dental Ins.	25,677.82
51040.02 Dental Ins. Opt-Out	231.00
Total 51040 Health Insurance	25,908.82
Total 51000 Personnel	191,859.82
52000 Materials For Patrons	
52010 Youth Materials	
52011 Youth Books	
52011.02 Yth Fic Picture Bks	499.13
52011.03 Yth Fic J Chap Bks	1,044.76
52011.05 Yth Fic Span Lang	915.73
52011.2100 100's Phil & Psyc	45.66
52011.2300 300's Soc Studies	372.77
52011.2400 400's Language	370.53
52011.2500 500's Pure Science	585.22
52011.2600 600's Technology	293.30
52011.2700 700's Art & Rec	416.90
52011.2900 900's Hist & Travel	584.73
52011.2911 NF Biography	232.27
52011.2912 NF Span Lang	796.67
52011.2913 NF Reference	624.89
Total 52011 Youth Books	6,782.56
52013 Youth Nonbook	
52013.02 Yth CD Aud Bks	322.44
52013.04 Yth DVD Fic	39.92
Total 52013 Youth Nonbook	362.36
Total 52010 Youth Materials	7,144.92

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52020 Adult Services Materials	
52021 Adult Services Books	
52021.01000 000's Generalities	128.14
52021.01100 100's Phil & Psyc	14.25
52021.01200 200's Religion	136.85
52021.01300 300's Soc Science	242.07
52021.01500 500's Pure Science	414.11
52021.01600 600's Technology	1,568.11
52021.01700 700's Art & Rec	82.03
52021.01900 900's Hist & Travel	374.01
52021.01911 Biography	163.11
52021.01912 Spanish Language	974.38
52021.01913 Careers	117.31
52021.01914 Literacy	367.59
52021.01915 Reference	2,518.60
52021.0201 Adult Fic-Hardcover	3,034.05
52021.0202 Adult Fic-Paperback	319.42
52021.03 Top Of The Charts	1,081.00
52021.04 Large Print	221.24
52021.06 Young Adult	168.91
52021.07 Readers' Serv. Ref.	237.83
Total 52021 Adult Services Books	12,163.01
52023 Adult Services Nonbook	
52023.02 Audio Books, Fiction	1,892.81
52023.03 Audio Books, NF	526.09
52023.06 Music CDs	789.68
52023.07 DVDs & Videos, Fiction	728.15
52023.08 DVDs & Videos, NF	242.27
Total 52023 Adult Services Nonbook	4,179.00
52024 Ad Serv Periodicals	
52024.99 Other	25.00
Total 52024 Ad Serv Periodicals	25.00
52025 Ad. Serv. Elec. Reference	9,480.00
Total 52020 Adult Services Materials	25,847.01
Total 52000 Materials For Patrons	32,991.93
53000 Operating Costs	
53011 Programs For Youth	
53011.01 General	
53011.0101 In-House	934.32
Total 53011.01 General	934.32
53011.07 Summer Reading	101.94
53011.08 Supplies	95.28
Total 53011 Programs For Youth	1,131.54
53012 Programs For Adults	
53012.02 Movies	15.08
53012.03 Presenters	400.00
53012.99 Other	55.44
Total 53012 Programs For Adults	470.52
53013 General & Admin. Programs	
53013.99 Other	528.43
53013 General & Admin. Programs - Other	54.82
Total 53013 General & Admin. Programs	583.25

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53021 Professional Development	
53021.01 Administrative Serv.	12.00
53021.05 Reference Services	15.00
53021.09 Youth Services	612.00
Total 53021 Professional Development	639.00
53022 Dues	
53022.08 Technology Services	100.00
53022.11 Library Board	173.00
Total 53022 Dues	273.00
53030 Transportation	
53030.01 Administrative Serv.	34.31
53030.04 Readers' Services	40.51
53030.06 Special Services	35.85
Total 53030 Transportation	110.67
53040 Office/Operating Supplies	
53042 Special Services	
53042.01 Paper/Labels/Cards	32.08
53042.03 Ink Cartridges/Toner	266.82
53042.04 Displays/Decorations	303.50
53042.05 Software	289.00
53042.99 Other Sp Ser Supplies	6.88
Total 53042 Special Services	898.28
53043 Technical Services	
53043.03 Book Pockets	1,107.40
53043.99 Other TS Supplies	111.86
Total 53043 Technical Services	1,219.26
53044 General Supplies	
53044.01 Paper, General	352.74
53044.04 Toner, Copiers	331.55
53044.05 Toner, Printers	571.44
53044.99 Other Gen Supplies	134.15
Total 53044 General Supplies	1,389.88
53049.99 Other	27.52
Total 53040 Office/Operating Supplies	3,534.94
53050 Contract Serv's, General	
53050.01 City Services	3,221.16
53050.011 Water & Sewer	384.18
53050.04 Liability Insurance	7,348.91
53050.08 Other Postage & Deliv.	612.38
53050.11 OCLC Fixed-Fee Cat'g	2,589.15
Total 53050 Contract Serv's, General	14,155.78
53060 Contr Serv's, Technology	
53060.02 Phone/Modem Lines	643.79
53060.03 Internet/Web Hosting	813.40
53060.071 Copier Repair	360.34
53060.11 IT Outsourcing	5,227.50
53060.12 IT Licensing	240.00
Total 53060 Contr Serv's, Technology	7,285.03
53070 Contr Serv's, Maintenance	
53070.01 Alarms (fire/security)	417.00
53070.03 Cleaning Services	1,828.00
53070.04 Elevator	564.02
53070.06 HVAC	1,426.00
53070.07 Inspection Services	460.00
Total 53070 Contr Serv's, Maintenance	4,695.02

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53310 Maint, NonContract Serv's	1,228.47
53320 Improvements To Bldg	6,127.50
53400 Machinery & Equipment	
53400.99 Other	24.49
Total 53400 Machinery & Equipment	24.49
53500 Staff Vending Machine	
53500.01 Supplies	98.29
Total 53500 Staff Vending Machine	98.29
Total 53000 Operating Costs	40,357.50
58000 Gen. Reserve Rebuilding	20,000.00
58001 Capital Resrv Rebuilding	50,000.00
Total 50000 Expenses	335,209.25
59900 Advanced/Reimbursed	
59990.10 Staff	13.03
Total 59900 Advanced/Reimbursed	13.03
Total Expense	335,222.28
Net Income	399,366.98