

02/03/12

# ROLLING MEADOWS LIBRARY

## Income & Expenses

### December 31, 2011

	Dec 31, 11
<b>Income</b>	
4000 Income	
4110 Administered With City	
4116 Interest Income	135.57
<b>Total 4110 Administered With City</b>	<b>135.57</b>
<b>Total 4000 Income</b>	<b>135.57</b>
<b>Total Income</b>	<b>135.57</b>
<b>Expense</b>	
50000 Expenses	
51000 Personnel	
51010 Payroll	46,319.22
51020 IMRF	6,610.24
51030 FICA	3,370.26
51040 Health Insurance	
51040.01 Health & Dental Ins.	8,535.11
<b>Total 51040 Health Insurance</b>	<b>8,535.11</b>
<b>Total 51000 Personnel</b>	<b>64,834.83</b>
52000 Materials For Patrons	
52010 Youth Materials	
52011 Youth Books	
52011.02 Yth Fic Picture Bks	71.25
<b>Total 52011 Youth Books</b>	<b>71.25</b>
52013 Youth Nonbook	
52013.03 Yth CD Music	178.75
52013.04 Yth DVD Fic	293.48
52013.05 Yth DVD NF	12.74
52013.07 Yth Kits	129.95
<b>Total 52013 Youth Nonbook</b>	<b>614.92</b>
<b>Total 52010 Youth Materials</b>	<b>686.17</b>
52020 Adult Services Materials	
52021 Adult Services Books	
52021.01000 000's Generalities	754.11
52021.01600 600's Technology	581.28
52021.01912 Spanish Language	12.99
52021.01915 Reference	421.86
52021.01916 CD ROMS	6.99
52021.0201 Adult Fic-Hardcover	14.00
<b>Total 52021 Adult Services Books</b>	<b>1,791.23</b>
52023 Adult Services Nonbook	
52023.06 Music CDs	64.08
52023.07 DVDs & Videos, Fiction	292.00
52023.08 DVDs & Videos, NF	274.54
<b>Total 52023 Adult Services Nonbook</b>	<b>630.62</b>
52025 Ad. Serv. Elec. Reference	1,045.00
<b>Total 52020 Adult Services Materials</b>	<b>3,466.85</b>
<b>Total 52000 Materials For Patrons</b>	<b>4,153.02</b>
53000 Operating Costs	
53011 Programs For Youth	
53011.01 General	
53011.0101 In-House	23.96
53011.01 General - Other	57.75
<b>Total 53011.01 General</b>	<b>81.71</b>

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53011.08 Supplies	889.42
53011.99 Other	219.95
<b>Total 53011 Programs For Youth</b>	<b>1,191.08</b>
53012 Programs For Adults	
53012.02 Movies	54.72
<b>Total 53012 Programs For Adults</b>	<b>54.72</b>
53013 General & Admin. Programs	
53013.99 Other	388.34
53013 General & Admin. Programs - Ot...	290.49
<b>Total 53013 General &amp; Admin. Programs</b>	<b>678.83</b>
53021 Professional Development	
53021.11 Library Board	125.00
<b>Total 53021 Professional Development</b>	<b>125.00</b>
53022 Dues	
53022.11 Library Board	75.00
<b>Total 53022 Dues</b>	<b>75.00</b>
53030 Transportation	
53030.06 Special Services	32.02
<b>Total 53030 Transportation</b>	<b>32.02</b>
53040 Office/Operating Supplies	
53042 Special Services	
53042.99 Other Sp Ser Supplies	713.41
<b>Total 53042 Special Services</b>	<b>713.41</b>
53044 General Supplies	
53044.05 Toner, Printers	810.36
<b>Total 53044 General Supplies</b>	<b>810.36</b>
53049.99 Other	214.03
<b>Total 53040 Office/Operating Supplies</b>	<b>1,737.80</b>
53050 Contract Serv's, General	
53050.08 Other Postage & Deliv.	96.55
53050.11 OCLC Fixed-Fee Cat'g	16.92
53050.99 Other	1,518.75
<b>Total 53050 Contract Serv's, General</b>	<b>1,632.22</b>
53060 Contr Serv's, Technology	
53060.02 Phone/Modem Lines	127.08
53060.03 Internet/Web Hosting	930.78
53060.11 IT Outsourcing	544.00
<b>Total 53060 Contr Serv's, Technology</b>	<b>1,601.86</b>
53070 Contr Serv's, Maintenance	
53070.99 Other	15.75
<b>Total 53070 Contr Serv's, Maintenance</b>	<b>15.75</b>
53310 Maint, NonContract Serv's	2,356.45
53400 Machinery & Equipment	
53400.01 Information Technology	1,392.41
<b>Total 53400 Machinery &amp; Equipment</b>	<b>1,392.41</b>
53500 Staff Vending Machine	
53500.01 Supplies	219.28
<b>Total 53500 Staff Vending Machine</b>	<b>219.28</b>
<b>Total 53000 Operating Costs</b>	<b>11,112.42</b>
<b>Total 50000 Expenses</b>	<b>80,100.27</b>

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**Income & Expenses**  
**December 31, 2011**

	<u>Dec 31, 11</u>
59900 Advanced/Reimbursed	
59990.10 Staff	<u>(8.49)</u>
Total 59900 Advanced/Reimbursed	<u>(8.49)</u>
 Total Expense	 <u>80,091.78</u>
 Net Income	 <u><u>(79,956.21)</u></u>