

01/06/12

ROLLING MEADOWS LIBRARY

Income & Expenses

December 2011

	Dec 11
Income	
4000 Income	
4110 Administered With City	
4111 General Operating	51,061.86
4111.01 Personal Prop Repl Tax	2,099.05
4116 Interest Income	70.25
4119 Fines & Fees	3,294.49
4119.01 Staff Vending Machine	122.25
Total 4110 Administered With City	56,647.90
4199 Other Income	
4199.02 Grants & Gifts	
4199.021 Friends' Donations	681.57
4199.022 Other Donations	1,515.00
Total 4199.02 Grants & Gifts	2,196.57
Total 4199 Other Income	2,196.57
Total 4000 Income	58,844.47
Total Income	58,844.47
Expense	
50000 Expenses	
51000 Personnel	
51010 Payroll	202,924.99
51020 IMRF	26,560.94
51030 FICA	15,334.33
51040 Health Insurance	
51040.01 Health & Dental Ins.	25,539.67
51040.02 Dental Ins. Opt-Out	512.60
Total 51040 Health Insurance	26,052.27
Total 51000 Personnel	270,872.53
52000 Materials For Patrons	
52010 Youth Materials	
52011 Youth Books	
52011.01 Yth Fiction-Gen	90.08
52011.02 Yth Fic Picture Bks	1,218.87
52011.03 Yth Fic J Chap Bks	1,288.82
52011.04 Yth Fic YA Chap Bks	553.54
52011.05 Yth Fic Span Lang	99.42
52011.2000 000's Generalities	126.36
52011.2200 200's Religion	40.08
52011.2300 300's Soc Studies	77.56
52011.2400 400's Language	26.95
52011.2500 500's Pure Science	149.15
52011.2600 600's Technology	498.26
52011.2700 700's Art & Rec	150.19
52011.2800 800's Lit & Drama	128.19
52011.2900 900's Hist & Travel	444.41
52011.2911 NF Biography	41.36
52011.2912 NF Span Lang	52.58
52011.2913 NF Reference	821.59
Total 52011 Youth Books	5,807.41

01/06/12

ROLLING MEADOWS LIBRARY

Income & Expenses

December 2011

	Dec 11
52013 Youth Nonbook	
52013.01 Yth Realia	155.97
52013.02 Yth CD Aud Bks	805.30
52013.03 Yth CD Music	577.56
52013.04 Yth DVD Fic	1,305.82
52013.05 Yth DVD NF	7.33
52013.07 Yth Kits	2,447.90
Total 52013 Youth Nonbook	5,299.88
Total 52010 Youth Materials	11,107.29
52020 Adult Services Materials	
52021 Adult Services Books	
52021.01000 000's Generalities	679.73
52021.01100 100's Phil & Psyc	235.68
52021.01200 200's Religion	137.01
52021.01300 300's Soc Science	997.28
52021.01400 400's Language	27.47
52021.01500 500's Pure Science	230.09
52021.01600 600's Technology	3,103.44
52021.01700 700's Art & Rec	1,020.46
52021.01800 800's Lit & Drama	173.44
52021.01900 900's Hist & Travel	2,545.06
52021.01911 Biography	168.39
52021.01912 Spanish Language	129.66
52021.01913 Careers	274.16
52021.01915 Reference	7,854.37
52021.0201 Adult Fic-Hardcover	2,799.35
52021.0202 Adult Fic-Paperback	184.95
52021.03 Top Of The Charts	818.87
52021.04 Large Print	1,410.49
52021.06 Young Adult	212.96
52021.07 Readers' Serv. Ref.	239.90
Total 52021 Adult Services Books	23,242.76
52023 Adult Services Nonbook	
52023.02 Audio Books, Fiction	2,204.32
52023.03 Audio Books, NF	1,165.49
52023.06 Music CDs	1,152.68
52023.07 DVDs & Videos, Fiction	1,459.50
52023.08 DVDs & Videos, NF	711.27
Total 52023 Adult Services Nonbook	6,693.26
52024 Ad Serv Periodicals	
52024.99 Other	267.28
Total 52024 Ad Serv Periodicals	267.28
52025 Ad. Serv. Elec. Reference	10,087.32
Total 52020 Adult Services Materials	40,290.62
52040 E-Materials	
52040.01 E-Bks-Adult Fic	2,533.09
52040.02 E-Bks-Adult NF	689.69
52040.03 E-Bks-Youth	1,452.95
52040.04 E-Audio Bks-Adult Fic	3,753.34
52040.05 E-Audio Bks-Adult NF	1,564.30
52040.06 E-Audio Bks-Youth	1,053.50
Total 52040 E-Materials	11,046.87
Total 52000 Materials For Patrons	62,444.78
53000 Operating Costs	
53011 Programs For Youth	
53011.01 General	
53011.0101 In-House	19.99
Total 53011.01 General	19.99

01/06/12

ROLLING MEADOWS LIBRARY

Income & Expenses

December 2011

	Dec 11
53011.02 PreSchool and K	
53011.0201 In-House	9.98
Total 53011.02 PreSchool and K	9.98
53011.03 Grades 1-5	
53011.0301 In-House	311.55
Total 53011.03 Grades 1-5	311.55
53011.07 Summer Reading	1,338.22
53011.08 Supplies	258.29
Total 53011 Programs For Youth	1,938.03
53012 Programs For Adults	
53012.01 Special Services Prog.	50.00
53012.02 Movies	161.62
53012.03 Presenters	325.00
Total 53012 Programs For Adults	536.62
53013 General & Admin. Programs	
53013.02 Adult Book Clubs	28.43
53013.99 Other	469.94
Total 53013 General & Admin. Progra...	498.37
53021 Professional Development	
53021.09 Youth Services	597.75
Total 53021 Professional Development	597.75
53022 Dues	
53022.11 Library Board	75.00
Total 53022 Dues	75.00
53030 Transportation	
53030.01 Administrative Serv.	14.49
53030.02 Building Services	59.38
53030.06 Special Services	3.33
53030.09 Youth Services	47.28
53030.10 Outreach	29.42
Total 53030 Transportation	153.90
53040 Office/Operating Supplies	
53042 Special Services	
53042.04 Displays/Decorations	21.56
53042.05 Software	18.00
53042.99 Other Sp Ser Supplies	395.68
Total 53042 Special Services	435.24
53043 Technical Services	
53043.03 Book Pockets	1,037.80
53043.05 Video Cases	66.00
53043.99 Other TS Supplies	3,650.00
Total 53043 Technical Services	4,753.80
53044 General Supplies	
53044.01 Paper, General	569.13
53044.04 Toner, Copiers	119.68
53044.05 Toner, Printers	267.64
53044.99 Other Gen Supplies	480.20
Total 53044 General Supplies	1,436.65
53049.99 Other	9.27
Total 53040 Office/Operating Supplies	6,634.96
53050 Contract Serv's, General	
53050.01 City Services	3,067.75
53050.03 Nicor Gas	2,148.18
53050.04 Liability Insurance	7,348.91

01/06/12

ROLLING MEADOWS LIBRARY
Income & Expenses
December 2011

	Dec 11
53050.061 Other Printing	336.70
53050.08 Other Postage & Deliv.	606.23
53050.11 OCLC Fixed-Fee Cat'g	2,605.78
53050.15 Piano Tuning	90.00
53050.99 Other	284.25
Total 53050 Contract Serv's, General	16,487.80
53060 Contr Serv's, Technology	
53060.02 Phone/Modem Lines	644.01
53060.03 Internet/Web Hosting	930.78
53060.10 Software Upgrades	856.83
53060.11 IT Outsourcing	9,205.00
Total 53060 Contr Serv's, Technology	11,636.62
53070 Contr Serv's, Maintenance	
53070.01 Alarms (fire/security)	2,799.87
53070.03 Cleaning Services	1,828.00
53070.04 Elevator	548.09
53070.06 HVAC	5,439.19
53070.07 Inspection Services	475.00
Total 53070 Contr Serv's, Maintenance	11,090.15
53310 Maint, NonContract Serv's	6,950.20
53320 Improvements To Bldg	3,663.78
53400 Machinery & Equipment	
53400.01 Information Technology	21,140.85
53400.99 Other	76.98
Total 53400 Machinery & Equipment	21,217.83
53500 Staff Vending Machine	
53500.01 Supplies	11.98
Total 53500 Staff Vending Machine	11.98
Total 53000 Operating Costs	81,492.99
Total 50000 Expenses	414,810.30
59900 Advanced/Reimbursed	
59990.10 Staff	8.49
59990.20 Patrons	75.00
Total 59900 Advanced/Reimbursed	83.49
Total Expense	414,893.79
Net Income	(356,049.32)