

06/29/12

ROLLING MEADOWS LIBRARY

Income & Expenses

June 2012

	<u>Jun 12</u>
Income	
4000 Income	
4110 Administered With City	
4111 General Operating	513.02
4116 Interest Income	9.59
4119 Fines & Fees	3,058.60
4119.01 Staff Vending Machine	163.25
Total 4110 Administered With City	<u>3,744.46</u>
4199 Other Income	
4199.02 Grants & Gifts	
4199.021 Friends' Donations	9,536.10
Total 4199.02 Grants & Gifts	<u>9,536.10</u>
Total 4199 Other Income	<u>9,536.10</u>
Total 4000 Income	<u>13,280.56</u>
Total Income	<u>13,280.56</u>
Expense	
50000 Expenses	
51000 Personnel	
51010 Payroll	199,959.82
51020 IMRF	28,834.54
51030 FICA	15,089.42
51040 Health Insurance	
51040.01 Health & Dental Ins.	25,677.82
51040.02 Dental Ins. Opt-Out	32.00
Total 51040 Health Insurance	<u>25,709.82</u>
Total 51000 Personnel	<u>269,593.60</u>
52000 Materials For Patrons	
52010 Youth Materials	
52011 Youth Books	
52011.02 Yth Fic Picture Bks	574.21
52011.03 Yth Fic J Chap Bks	203.88
52011.05 Yth Fic Span Lang	52.80
52011.2000 000's Generalities	205.69
52011.2200 200's Religion	83.96
52011.2300 300's Soc Studies	441.72
52011.2500 500's Pure Science	1,197.39
52011.2600 600's Technology	1,162.61
52011.2700 700's Art & Rec	235.88
52011.2900 900's Hist & Travel	953.65

06/29/12

ROLLING MEADOWS LIBRARY

Income & Expenses

June 2012

	Jun 12
52011.2911 NF Biography	15.95
52011.2912 NF Span Lang	14.95
Total 52011 Youth Books	5,142.69
52013 Youth Nonbook	
52013.02 Yth CD Aud Bks	165.70
52013.04 Yth DVD Fic	11.93
Total 52013 Youth Nonbook	177.63
Total 52010 Youth Materials	5,320.32
52020 Adult Services Materials	
52021 Adult Services Books	
52021.01000 000's Generalities	392.07
52021.01100 100's Phil & Psyc	234.81
52021.01200 200's Religion	146.49
52021.01300 300's Soc Science	908.65
52021.01400 400's Language	5.94
52021.01500 500's Pure Science	143.11
52021.01600 600's Technology	879.49
52021.01700 700's Art & Rec	1,011.39
52021.01800 800's Lit & Drama	279.63
52021.01900 900's Hist & Travel	1,041.94
52021.01911 Biography	235.13
52021.01912 Spanish Language	255.35
52021.01913 Careers	740.09
52021.01915 Reference	1,614.90
52021.0201 Adult Fic-Hardcover	4,149.83
52021.0202 Adult Fic-Paperback	236.34
52021.03 Top Of The Charts	787.35
52021.04 Large Print	267.78
52021.06 Young Adult	293.76
Total 52021 Adult Services Books	13,624.05
52023 Adult Services Nonbook	
52023.02 Audio Books, Fiction	1,153.46
52023.03 Audio Books, NF	1,002.82
52023.06 Music CDs	1,038.40
52023.07 DVDs & Videos, Fiction	1,973.93
52023.08 DVDs & Videos, NF	151.64
Total 52023 Adult Services Nonbook	5,320.25
52024 Ad Serv Periodicals	
52024.03 Magazine Subs.-Direct	65.00
Total 52024 Ad Serv Periodicals	65.00

06/29/12

ROLLING MEADOWS LIBRARY

Income & Expenses

June 2012

	Jun 12
52029.99 Adult Serv, Other	5,218.00
Total 52020 Adult Services Materials	24,227.30
52040 E-Materials	
52040.02 E-Bks-Adult NF	77.85
Total 52040 E-Materials	77.85
Total 52000 Materials For Patrons	29,625.47
53000 Operating Costs	
53011 Programs For Youth	
53011.01 General	
53011.0101 In-House	281.83
53011.01 General - Other	27.90
Total 53011.01 General	309.73
53011.06 Performers	495.00
53011.07 Summer Reading	562.60
Total 53011 Programs For Youth	1,367.33
53012 Programs For Adults	
53012.02 Movies	45.91
53012.03 Presenters	325.00
53012.99 Other	17.97
Total 53012 Programs For Adults	388.88
53013 General & Admin. Programs	
53013.02 Adult Book Clubs	85.24
53013.03 Summer Reading Clubs	568.40
53013.99 Other	240.18
53013 General & Admin. Programs - Other	37.47
Total 53013 General & Admin. Programs	931.29
53021 Professional Development	
53021.01 Administrative Serv.	57.30
53021.09 Youth Services	612.00
Total 53021 Professional Development	669.30
53030 Transportation	
53030.01 Administrative Serv.	92.78
53030.02 Building Services	64.38
53030.06 Special Services	73.54
53030.07 Technical Services	27.75
Total 53030 Transportation	258.45

06/29/12

ROLLING MEADOWS LIBRARY

Income & Expenses

June 2012

	Jun 12
53040 Office/Operating Supplies	
53041 Circulation Services	
53041.99 Other Circ Supplies	36.25
Total 53041 Circulation Services	36.25
53042 Special Services	
53042.02 Laminating Supplies	152.95
53042.03 Ink Cartridges/Toner	491.36
53042.04 Displays/Decorations	397.93
53042.05 Software	85.60
53042.99 Other Sp Ser Supplies	44.58
Total 53042 Special Services	1,172.42
53044 General Supplies	
53044.01 Paper, General	264.24
53044.03 Pens, Pencils, etc.	246.65
53044.05 Toner, Printers	3,111.03
53044.99 Other Gen Supplies	15.46
Total 53044 General Supplies	3,637.38
Total 53040 Office/Operating Supplies	4,846.05
53050 Contract Serv's, General	
53050.01 City Services	3,221.16
53050.011 Water & Sewer	337.98
53050.04 Liability Insurance	7,348.91
53050.08 Other Postage & Deliv.	600.00
53050.11 OCLC Fixed-Fee Cat'g	2,583.15
53050.15 Piano Tuning	90.00
Total 53050 Contract Serv's, General	14,181.20
53060 Contr Serv's, Technology	
53060.02 Phone/Modem Lines	654.58
53060.03 Internet/Web Hosting	930.78
53060.071 Copier Repair	424.00
53060.072 Printer Repair	100.95
53060.11 IT Outsourcing	5,865.00
Total 53060 Contr Serv's, Technology	7,975.31
53070 Contr Serv's, Maintenance	
53070.01 Alarms (fire/security)	416.34
53070.03 Cleaning Services	1,828.00
53070.04 Elevator	194.24
53070.06 HVAC	1,426.00
53070.11 Window Washing	276.00
Total 53070 Contr Serv's, Maintenance	4,140.58

06/29/12

ROLLING MEADOWS LIBRARY

Income & Expenses

June 2012

	Jun 12
53310 Maint, NonContract Serv's	286.27
53320 Improvements To Bldg	
53330.01 Renovation	
53330.0106 Patron Furniture	307.55
Total 53330.01 Renovation	307.55
53320 Improvements To Bldg - Other	184.99
Total 53320 Improvements To Bldg	492.54
53400 Machinery & Equipment	
53400.01 Information Technology	1,484.87
53400.02 Library Equip-General	9.99
Total 53400 Machinery & Equipment	1,494.86
53500 Staff Vending Machine	
53500.01 Supplies	114.67
Total 53500 Staff Vending Machine	114.67
Total 53000 Operating Costs	37,146.73
Total 50000 Expenses	336,365.80
59900 Advanced/Reimbursed	
59990.20 Patrons	100.00
Total 59900 Advanced/Reimbursed	100.00
Total Expense	336,465.80
Net Income	(323,185.24)