

06/01/12

ROLLING MEADOWS LIBRARY

Income & Expenses

May 2012

	<u>May 12</u>
Income	
4000 Income	
4110 Administered With City	
4111 General Operating	51,840.21
4111.01 Personal Prop Repl Tax	9,177.74
4116 Interest Income	41.77
4119 Fines & Fees	3,681.23
4119.01 Staff Vending Machine	196.75
Total 4110 Administered With City	<u>64,937.70</u>
Total 4000 Income	<u>64,937.70</u>
Total Income	<u>64,937.70</u>
Expense	
50000 Expenses	
51000 Personnel	
51010 Payroll	136,743.89
51020 IMRF	19,568.78
51030 FICA	10,268.64
51040 Health Insurance	
51040.01 Health & Dental Ins.	23,888.66
51040.02 Dental Ins. Opt-Out	267.00
51040.03 Empl Assist. Prog.	1,700.00
Total 51040 Health Insurance	<u>25,855.66</u>
Total 51000 Personnel	<u>192,436.97</u>
52000 Materials For Patrons	
52010 Youth Materials	
52011 Youth Books	
52011.02 Yth Fic Picture Bks	513.69
52011.03 Yth Fic J Chap Bks	325.89
52011.2600 600's Technology	372.52
52011.2700 700's Art & Rec	42.30
Total 52011 Youth Books	<u>1,254.40</u>
52013 Youth Nonbook	
52013.02 Yth CD Aud Bks	116.20
52013.04 Yth DVD Fic	26.73
Total 52013 Youth Nonbook	<u>142.93</u>
Total 52010 Youth Materials	<u>1,397.33</u>

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52020 Adult Services Materials	
52021 Adult Services Books	
52021.01000 000's Generalities	193.09
52021.01100 100's Phil & Psyc	165.42
52021.01200 200's Religion	191.07
52021.01300 300's Soc Science	1,076.03
52021.01400 400's Language	8.90
52021.01500 500's Pure Science	306.45
52021.01600 600's Technology	1,675.90
52021.01700 700's Art & Rec	182.29
52021.01800 800's Lit & Drama	215.88
52021.01900 900's Hist & Travel	1,091.47
52021.01911 Biography	352.51
52021.01912 Spanish Language	66.10
52021.01913 Careers	192.77
52021.01915 Reference	1,106.53
52021.0201 Adult Fic-Hardcover	3,253.37
52021.0202 Adult Fic-Paperback	454.44
52021.03 Top Of The Charts	763.26
52021.04 Large Print	723.44
52021.06 Young Adult	464.20
Total 52021 Adult Services Books	12,483.12
52023 Adult Services Nonbook	
52023.02 Audio Books, Fiction	4,737.68
52023.03 Audio Books, NF	925.82
52023.06 Music CDs	1,205.32
52023.07 DVDs & Videos, Fiction	1,217.76
52023.08 DVDs & Videos, NF	115.85
Total 52023 Adult Services Nonbook	8,202.43
52024 Ad Serv Periodicals	
52024.01 Magazine subs. - Cox	40.82
52024.99 Other	1,410.20
Total 52024 Ad Serv Periodicals	1,451.02
Total 52020 Adult Services Materials	22,136.57
Total 52000 Materials For Patrons	23,533.90
53000 Operating Costs	
53011 Programs For Youth	
53011.01 General	
53011.0101 In-House	83.28
53011.01 General - Other	228.30
Total 53011.01 General	311.58

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53011.06 Performers	275.00
53011.08 Supplies	13.76
53011.99 Other	45.24
Total 53011 Programs For Youth	645.58
53012 Programs For Adults	
53012.03 Presenters	475.00
53012.04 Volun. Recognition	145.43
53012.99 Other	19.98
Total 53012 Programs For Adults	640.41
53013 General & Admin. Programs	
53013.02 Adult Book Clubs	51.08
53013.03 Summer Reading Clubs	17.10
53013.99 Other	341.84
53013 General & Admin. Programs - Other	174.98
Total 53013 General & Admin. Programs	585.00
53021 Professional Development	
53021.01 Administrative Serv.	273.60
53021.04 Readers' Services	48.99
53021.06 Special Services	15.00
53021.09 Youth Services	597.75
53021.11 Library Board	40.49
Total 53021 Professional Development	975.83
53022 Dues	
53022.11 Library Board	150.00
Total 53022 Dues	150.00
53030 Transportation	
53030.01 Administrative Serv.	28.63
53030.04 Readers' Services	49.70
53030.06 Special Services	74.03
53030.07 Technical Services	31.15
53030.09 Youth Services	79.08
53030.10 Outreach	32.46
53030.11 Library Board	31.88
Total 53030 Transportation	326.93
53040 Office/Operating Supplies	
53042 Special Services	
53042.01 Paper/Labels/Cards	61.45
53042.03 Ink Cartridges/Toner	329.56
53042.99 Other Sp Ser Supplies	1,461.94
Total 53042 Special Services	1,852.95

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53043 Technical Services	
53043.99 Other TS Supplies	474.78
Total 53043 Technical Services	474.78
53044 General Supplies	
53044.01 Paper, General	270.60
53044.04 Toner, Copiers	57.99
53044.05 Toner, Printers	327.05
53044.99 Other Gen Supplies	141.96
Total 53044 General Supplies	797.60
Total 53040 Office/Operating Supplies	3,125.33
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
53050.05 Attorney Fees	45.00
53050.051 Library Audit	1,700.00
53050.06 Newsletter Printing	2,188.98
53050.07 Newsletter Postage	699.60
53050.08 Other Postage & Deliv.	28.84
53050.11 OCLC Fixed-Fee Cat'g	2,655.65
53050.15 Piano Tuning	90.00
53050.99 Other	126.10
Total 53050 Contract Serv's, General	18,488.42
53060 Contr Serv's, Technology	
53060.02 Phone/Modem Lines	1,165.64
53060.03 Internet/Web Hosting	1,055.78
53060.06 Duplicator Repair	450.00
53060.11 IT Outsourcing	5,950.00
53060.99 Other	223.50
Total 53060 Contr Serv's, Technology	8,844.92
53070 Contr Serv's, Maintenance	
53070.03 Cleaning Services	1,952.00
53070.04 Elevator	194.24
53070.06 HVAC	1,426.00
53070.08 Lawn Services	2,757.50
53070.09 Carpet Cleaner	1,110.00
53070.99 Other	8.00
Total 53070 Contr Serv's, Maintenance	7,447.74
53310 Maint, NonContract Serv's	152.25
53320 Improvements To Bldg	6,270.44

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	<u>May 12</u>
53400 Machinery & Equipment	
53400.01 Information Technology	<u>1,267.23</u>
Total 53400 Machinery & Equipment	1,267.23
53500 Staff Vending Machine	
53500.01 Supplies	<u>242.73</u>
Total 53500 Staff Vending Machine	<u>242.73</u>
Total 53000 Operating Costs	<u>49,162.81</u>
Total 50000 Expenses	265,133.68
59900 Advanced/Reimbursed	
59990.20 Patrons	<u>100.00</u>
Total 59900 Advanced/Reimbursed	<u>100.00</u>
Total Expense	<u>265,233.68</u>
Net Income	<u><u>(200,295.98)</u></u>