

03/02/12

ROLLING MEADOWS LIBRARY

Income & Expenses

February 2012

	Feb 12
Income	
4000 Income	
4110 Administered With City	
4111 General Operating	463,950.97
4116 Interest Income	5.14
4119 Fines & Fees	2,828.41
4119.01 Staff Vending Machine	187.00
Total 4110 Administered With City	466,971.52
4199 Other Income	
4199.02 Grants & Gifts	
4199.022 Other Donations	100.00
Total 4199.02 Grants & Gifts	100.00
Total 4199 Other Income	100.00
Total 4000 Income	467,071.52
Total Income	467,071.52
Expense	
50000 Expenses	
51000 Personnel	
51010 Payroll	135,661.50
51020 IMRF	19,501.60
51030 FICA	10,189.56
51040 Health Insurance	
51040.01 Health & Dental Ins.	23,863.80
Total 51040 Health Insurance	23,863.80
Total 51000 Personnel	189,216.46
52000 Materials For Patrons	
52010 Youth Materials	
52011 Youth Books	
52011.02 Yth Fic Picture Bks	48.70
52011.05 Yth Fic Span Lang	52.88
52011.2500 500's Pure Science	21.72
52011.2900 900's Hist & Travel	323.14
52011.2913 NF Reference	40.50
Total 52011 Youth Books	486.94

03/02/12

ROLLING MEADOWS LIBRARY

Income & Expenses

February 2012

	Feb 12
52013 Youth Nonbook	
52013.02 Yth CD Aud Bks	112.42
52013.04 Yth DVD Fic	94.72
52013.07 Yth Kits	18.95
52013.99 Other	27.94
Total 52013 Youth Nonbook	254.03
Total 52010 Youth Materials	740.97
52020 Adult Services Materials	
52021 Adult Services Books	
52021.01000 000's Generalities	142.40
52021.01100 100's Phil & Psyc	284.13
52021.01200 200's Religion	74.55
52021.01300 300's Soc Science	586.06
52021.01500 500's Pure Science	16.92
52021.01600 600's Technology	1,320.46
52021.01700 700's Art & Rec	1,041.76
52021.01800 800's Lit & Drama	36.55
52021.01900 900's Hist & Travel	482.80
52021.01911 Biography	97.14
52021.01915 Reference	866.10
52021.0201 Adult Fic-Hardcover	3,322.69
52021.0202 Adult Fic-Paperback	295.36
52021.03 Top Of The Charts	555.10
52021.04 Large Print	89.62
52021.06 Young Adult	197.79
Total 52021 Adult Services Books	9,409.43
52023 Adult Services Nonbook	
52023.02 Audio Books, Fiction	667.49
52023.03 Audio Books, NF	674.08
52023.06 Music CDs	426.45
52023.07 DVDs & Videos, Fiction	1,048.79
52023.08 DVDs & Videos, NF	632.42
Total 52023 Adult Services Nonbook	3,449.23
52025 Ad. Serv. Elec. Reference	7,701.34
Total 52020 Adult Services Materials	20,560.00
52040 E-Materials	
52040.02 E-Bks-Adult NF	1,057.24
52040.05 E-Audio Bks-Adult NF	465.00
Total 52040 E-Materials	1,522.24
Total 52000 Materials For Patrons	22,823.21

03/02/12

ROLLING MEADOWS LIBRARY

Income & Expenses

February 2012

	Feb 12
53000 Operating Costs	
53011 Programs For Youth	
53011.01 General	
53011.0101 In-House	22.28
53011.01 General - Other	209.86
Total 53011.01 General	232.14
53011.99 Other	5.99
Total 53011 Programs For Youth	238.13
53012 Programs For Adults	
53012.02 Movies	16.99
53012.03 Presenters	500.00
53012.04 Volun. Recognition	97.71
Total 53012 Programs For Adults	614.70
53013 General & Admin. Programs	
53013.02 Adult Book Clubs	14.57
53013.99 Other	355.31
53013 General & Admin. Programs - Other	24.77
Total 53013 General & Admin. Programs	394.65
53021 Professional Development	
53021.06 Special Services	15.00
53021.09 Youth Services	93.11
53021.11 Library Board	157.99
Total 53021 Professional Development	266.10
53022 Dues	
53022.04 Readers' Services	10.00
53022.11 Library Board	59.00
Total 53022 Dues	69.00
53030 Transportation	
53030.01 Administrative Serv.	19.65
53030.02 Building Services	65.49
53030.07 Technical Services	35.52
53030.09 Youth Services	14.20
53030.10 Outreach	31.08
Total 53030 Transportation	165.94
53040 Office/Operating Supplies	
53041 Circulation Services	
53041.99 Other Circ Supplies	81.84
Total 53041 Circulation Services	81.84

03/02/12

ROLLING MEADOWS LIBRARY

Income & Expenses

February 2012

	Feb 12
53042 Special Services	
53042.01 Paper/Labels/Cards	144.37
53042.03 Ink Cartridges/Toner	315.39
53042.04 Displays/Decorations	735.96
53042.99 Other Sp Ser Supplies	35.08
Total 53042 Special Services	1,230.80
53043 Technical Services	
53043.05 Video Cases	56.50
Total 53043 Technical Services	56.50
53044 General Supplies	
53044.03 Pens, Pencils, etc.	11.00
53044.05 Toner, Printers	268.49
53044.99 Other Gen Supplies	178.07
Total 53044 General Supplies	457.56
53049.99 Other	190.45
Total 53040 Office/Operating Supplies	2,017.15
53050 Contract Serv's, General	
53050.01 City Services	3,221.16
53050.04 Liability Insurance	7,348.91
53050.06 Newsletter Printing	2,255.23
53050.07 Newsletter Postage	753.46
53050.08 Other Postage & Deliv.	612.92
53050.10 Inter-Library Loan	17.59
53050.11 OCLC Fixed-Fee Cat'g	2,575.50
53050.15 Piano Tuning	90.00
53050.99 Other	320.23
Total 53050 Contract Serv's, General	17,195.00
53060 Contr Serv's, Technology	
53060.02 Phone/Modem Lines	649.09
53060.03 Internet/Web Hosting	930.78
53060.11 IT Outsourcing	6,868.00
Total 53060 Contr Serv's, Technology	8,447.87
53070 Contr Serv's, Maintenance	
53070.03 Cleaning Services	1,828.00
53070.04 Elevator	187.00
53070.06 HVAC	1,426.00
Total 53070 Contr Serv's, Maintenance	3,441.00
53310 Maint, NonContract Serv's	250.00

03/02/12

ROLLING MEADOWS LIBRARY
Income & Expenses
February 2012

	<u>Feb 12</u>
53400 Machinery & Equipment	
53400.01 Information Technology	<u>6,461.05</u>
Total 53400 Machinery & Equipment	6,461.05
53500 Staff Vending Machine	
53500.01 Supplies	<u>30.64</u>
Total 53500 Staff Vending Machine	<u>30.64</u>
Total 53000 Operating Costs	<u>39,591.23</u>
Total 50000 Expenses	<u>251,630.90</u>
Total Expense	<u>251,630.90</u>
Net Income	<u><u>215,440.62</u></u>