

04/27/12

ROLLING MEADOWS LIBRARY

Income & Expenses

April 1 - 27, 2012

		Apr 1 - 27, 12
Income		
4000 Income		
4110 Administered With City		
4111 General Operating		6,033.19
4111.01 Personal Prop Repl Tax		13,736.45
4116 Interest Income		9.46
4119 Fines & Fees		3,465.52
4119.01 Staff Vending Machine		159.50
Total 4110 Administered With City		23,404.12
Total 4000 Income		23,404.12
Total Income		23,404.12
Expense		
50000 Expenses		
51000 Personnel		
51010 Payroll		135,480.02
51020 IMRF		19,509.31
51030 FICA		10,174.53
51040 Health Insurance		
51040.01 Health & Dental Ins.		25,067.66
Total 51040 Health Insurance		25,067.66
Total 51000 Personnel		190,231.52
52000 Materials For Patrons		
52010 Youth Materials		
52011 Youth Books		
52011.02 Yth Fic Picture Bks		971.35
52011.03 Yth Fic J Chap Bks		16.31
52011.04 Yth Fic YA Chap Bks		12.58
52011.05 Yth Fic Span Lang		171.00
52011.2900 900's Hist & Travel		193.94
52011.2911 NF Biography		105.93
Total 52011 Youth Books		1,471.11
52013 Youth Nonbook		
52013.02 Yth CD Aud Bks		309.59
52013.04 Yth DVD Fic		411.83
52013.05 Yth DVD NF		99.80
Total 52013 Youth Nonbook		821.22
Total 52010 Youth Materials		2,292.33
52020 Adult Services Materials		
52021 Adult Services Books		
52021.01000 000's Generalities		125.20
52021.01100 100's Phil & Psyc		55.25
52021.01200 200's Religion		237.94
52021.01300 300's Soc Science		603.19
52021.01400 400's Language		60.00
52021.01500 500's Pure Science		140.01
52021.01600 600's Technology		1,658.09
52021.01700 700's Art & Rec		1,112.23
52021.01800 800's Lit & Drama		36.35
52021.01900 900's Hist & Travel		865.95
52021.01911 Biography		83.17
52021.01913 Careers		439.20
52021.01915 Reference		2,525.77
52021.01916 CD ROMS		55.40
52021.0201 Adult Fic-Hardcover		3,348.05
52021.0202 Adult Fic-Paperback		638.47
52021.03 Top Of The Charts		1,015.47

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52021.04 Large Print	892.12
52021.06 Young Adult	149.11
Total 52021 Adult Services Books	14,040.97
52023 Adult Services Nonbook	
52023.02 Audio Books, Fiction	543.75
52023.03 Audio Books, NF	797.45
52023.06 Music CDs	743.38
52023.07 DVDs & Videos, Fiction	891.27
52023.08 DVDs & Videos, NF	128.93
Total 52023 Adult Services Nonbook	3,104.78
52025 Ad. Serv. Elec. Reference	1,895.00
Total 52020 Adult Services Materials	19,040.75
52040 E-Materials	
52040.01 E-Bks-Adult Fic	990.98
52040.02 E-Bks-Adult NF	460.90
52040.04 E-Audio Bks-Adult Fic	399.88
52040.05 E-Audio Bks-Adult NF	109.90
52040.06 E-Audio Bks-Youth	1,293.83
Total 52040 E-Materials	3,255.49
Total 52000 Materials For Patrons	24,588.57
53000 Operating Costs	
53011 Programs For Youth	
53011.01 General	
53011.0101 In-House	161.95
53011.01 General - Other	72.53
Total 53011.01 General	234.48
53011.07 Summer Reading	125.05
53011.08 Supplies	32.64
53011.99 Other	57.89
Total 53011 Programs For Youth	450.06
53012 Programs For Adults	
53012.02 Movies	14.96
53012.03 Presenters	350.00
53012.04 Volun. Recognition	1,481.74
Total 53012 Programs For Adults	1,846.70
53013 General & Admin. Programs	
53013.02 Adult Book Clubs	27.95
53013.04 Reference Programs	35.92
53013.99 Other	398.81
53013 General & Admin. Programs - Other	68.20
Total 53013 General & Admin. Programs	530.88
53021 Professional Development	
53021.03 Circulation Services	125.00
53021.04 Readers' Services	515.00
53021.07 Technical Services	250.00
53021.08 Technology Services	41.32
53021.09 Youth Services	686.00
Total 53021 Professional Development	1,617.32
53030 Transportation	
53030.01 Administrative Serv.	17.54
53030.04 Readers' Services	31.83
53030.06 Special Services	6.88
53030.08 Technology Services	82.77
53030.09 Youth Services	33.63
53030.10 Outreach	31.08
Total 53030 Transportation	203.73

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53040 Office/Operating Supplies	
53042 Special Services	
53042.01 Paper/Labels/Cards	114.13
53042.03 Ink Cartridges/Toner	276.29
53042.04 Displays/Decorations	44.96
53042.99 Other Sp Ser Supplies	40.85
Total 53042 Special Services	476.23
53043 Technical Services	
53043.05 Video Cases	78.00
53043.06 Spine Label Protect	348.67
53043.07 Bar Codes	779.20
53043.99 Other TS Supplies	217.16
Total 53043 Technical Services	1,423.03
53044 General Supplies	
53044.01 Paper, General	191.14
53044.04 Toner, Copiers	155.82
53044.05 Toner, Printers	311.96
53044.99 Other Gen Supplies	260.22
Total 53044 General Supplies	919.14
53049.99 Other	110.25
Total 53040 Office/Operating Supplies	2,928.65
53050 Contract Serv's, General	
53050.01 City Services	3,221.16
53050.011 Water & Sewer	349.53
53050.04 Liability Insurance	7,348.91
53050.051 Library Audit	5,000.00
53050.08 Other Postage & Deliv.	645.12
53050.10 Inter-Library Loan	24.95
53050.11 OCLC Fixed-Fee Cat'g	2,712.80
Total 53050 Contract Serv's, General	19,302.47
53060 Contr Serv's, Technology	
53060.02 Phone/Modem Lines	127.08
53060.03 Internet/Web Hosting	930.78
53060.091 Managed Print System	1,267.50
53060.10 Software Upgrades	155.00
53060.11 IT Outsourcing	5,440.00
53060.99 Other	627.99
Total 53060 Contr Serv's, Technology	8,548.35
53070 Contr Serv's, Maintenance	
53070.01 Alarms (fire/security)	417.00
53070.03 Cleaning Services	1,828.00
53070.04 Elevator	194.24
53070.06 HVAC	1,426.00
53070.09 Carpet Cleaner	2,015.00
Total 53070 Contr Serv's, Maintenance	5,880.24
53099.99 Contr Serv's, Other	987.00
53310 Maint, NonContract Serv's	943.49
53320 Improvements To Bldg	1,007.28
53400 Machinery & Equipment	
53400.01 Information Technology	724.25
Total 53400 Machinery & Equipment	724.25
53500 Staff Vending Machine	
53500.01 Supplies	116.86
Total 53500 Staff Vending Machine	116.86
Total 53000 Operating Costs	45,087.28
Total 50000 Expenses	259,907.37

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	<u>Apr 1 - 27, 12</u>
59900 Advanced/Reimbursed	
59990.10 Staff	38.42
59990.20 Patrons	<u>150.00</u>
Total 59900 Advanced/Reimbursed	<u>188.42</u>
Total Expense	<u>260,095.79</u>
Net Income	<u><u>(236,691.67)</u></u>