

01/04/13

ROLLING MEADOWS LIBRARY

Income & Expenses

December 1 - 30, 2012

	Dec 1 - 30, 12
Income	
4000 Income	
4199 Other Income	
4199.02 Grants & Gifts	
4199.022 Other Donations	55.00
Total 4199.02 Grants & Gifts	55.00
Total 4199 Other Income	55.00
4110 Administered With City	
4119.01 Staff Vending Machine	121.25
4119 Fines & Fees	2,887.19
4111.01 Personal Prop Repl Tax	3,453.36
Total 4110 Administered With City	6,461.80
Total 4000 Income	6,516.80
Total Income	6,516.80
Expense	
59900 Advanced/Reimbursed	
59990.10 Staff	62.63
59990.20 Patrons	600.00
Total 59900 Advanced/Reimbursed	662.63
50000 Expenses	
53000 Operating Costs	
53500 Staff Vending Machine	
53500.01 Supplies	86.68
Total 53500 Staff Vending Machine	86.68
53022 Dues	
53022.01 Administrative Serv.	10.00
53022.99 Other	100.00
Total 53022 Dues	110.00
53013 General & Admin. Programs	
53013.02 Adult Book Clubs	12.98
53013 General & Admin. Programs - Other	15.00
53013.99 Other	315.57
Total 53013 General & Admin. Programs	343.55

01/04/13

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	Dec 1 - 30, 12
53030 Transportation	
53030.10 Outreach	6.11
53030.08 Technology Services	17.76
53030.04 Readers' Services	31.57
53030.06 Special Services	44.79
53030.02 Building Services	49.94
53030.01 Administrative Serv.	212.22
	362.39
Total 53030 Transportation	362.39
53011 Programs For Youth	
53011.07 Summer Reading	10.00
53011.08 Supplies	51.61
53011.99 Other	74.53
53011.01 General	
53011.0101 In-House	417.52
	417.52
Total 53011.01 General	417.52
Total 53011 Programs For Youth	553.66
53021 Professional Development	
53021.01 Administrative Serv.	18.00
53021.09 Youth Services	612.00
	630.00
Total 53021 Professional Development	630.00
53012 Programs For Adults	
53012.02 Movies	37.92
53012.03 Presenters	600.00
	637.92
Total 53012 Programs For Adults	637.92
53060 Contr Serv's, Technology	
53060.03 Internet/Web Hosting	931.18
53060.10 Software Upgrades	1,924.00
53060.05 Network Maint (LAN)	2,185.00
	5,040.18
Total 53060 Contr Serv's, Technology	5,040.18
53310 Maint, NonContract Serv's	6,281.88
53070 Contr Serv's, Maintenance	
53070.04 Elevator	194.24
53070.11 Window Washing	276.00
53070.07 Inspection Services	280.00
53070.01 Alarms (fire/security)	416.34
53070.09 Carpet Cleaner	1,110.00
53070.03 Cleaning Services	1,828.00
53070.06 HVAC	2,358.21
	6,462.79
Total 53070 Contr Serv's, Maintenance	6,462.79

01/04/13

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	<u>Dec 1 - 30, 12</u>
53040 Office/Operating Supplies	
53049.99 Other	321.11
53042 Special Services	
53042.01 Paper/Labels/Cards	46.70
53042.04 Displays/Decorations	324.39
53042.99 Other Sp Ser Supplies	716.51
Total 53042 Special Services	<u>1,087.60</u>
53044 General Supplies	
53044.03 Pens, Pencils, etc.	84.39
53044.99 Other Gen Supplies	134.63
53044.05 Toner, Printers	167.38
53044.01 Paper, General	872.75
Total 53044 General Supplies	<u>1,259.15</u>
53043 Technical Services	
53043.05 Video Cases	72.88
53043.06 Spine Label Protect	348.67
53043.02 Security Targets	1,400.00
53043.99 Other TS Supplies	3,650.00
Total 53043 Technical Services	<u>5,471.55</u>
Total 53040 Office/Operating Supplies	8,139.41
53400 Machinery & Equipment	
53400.01 Information Technology	13,230.00
Total 53400 Machinery & Equipment	<u>13,230.00</u>
53050 Contract Serv's, General	
53050.011 Water & Sewer	407.28
53050.08 Other Postage & Deliv.	606.39
53050.11 OCLC Fixed-Fee Cat'g	2,599.50
53050.01 City Services	3,221.16
53050.03 Nicor Gas	4,537.73
53050.04 Liability Insurance	7,348.91
Total 53050 Contract Serv's, General	<u>18,720.97</u>
Total 53000 Operating Costs	60,599.43

ROLLING MEADOWS LIBRARY
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December 1 - 30, 2012

	Dec 1 - 30, 12
52000 Materials For Patrons	
52040 E-Materials	
52040.06 E-Audio Bks-Youth	227.72
52040.04 E-Audio Bks-Adult Fic	643.55
52040.05 E-Audio Bks-Adult NF	1,595.46
52040.03 E-Bks-Youth	1,596.52
52040.02 E-Bks-Adult NF	2,997.48
52040.01 E-Bks-Adult Fic	6,854.45
Total 52040 E-Materials	13,915.18
52020 Adult Services Materials	
52024 Ad Serv Periodicals	
52024.03 Magazine Subs.-Direct	45.00
Total 52024 Ad Serv Periodicals	45.00
52023 Adult Services Nonbook	
52023.08 DVDs & Videos, NF	214.54
52023.02 Audio Books, Fiction	1,327.79
52023.06 Music CDs	1,589.66
52023.03 Audio Books, NF	2,308.07
52023.07 DVDs & Videos, Fiction	3,201.51
Total 52023 Adult Services Nonbook	8,641.57
52021 Adult Services Books	
52021.01914 Literacy	17.23
52021.06 Young Adult	37.04
52021.07 Readers' Serv. Ref.	65.00
52021.01500 500's Pure Science	70.55
52021.04 Large Print	160.79
52021.01400 400's Language	162.32
52021.01800 800's Lit & Drama	165.81
52021.01911 Biography	184.41
52021.01100 100's Phil & Psyc	218.48
52021.03 Top Of The Charts	317.58
52021.0202 Adult Fic-Paperback	322.12
52021.01200 200's Religion	371.99
52021.01300 300's Soc Science	623.86
52021.01700 700's Art & Rec	706.70
52021.01913 Careers	1,079.32
52021.01000 000's Generalities	1,100.20
52021.0201 Adult Fic-Hardcover	1,442.40
52021.01600 600's Technology	1,568.45

01/04/13

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52021.01900 900's Hist & Travel	2,174.48
52021.01915 Reference	3,583.51
Total 52021 Adult Services Books	14,372.24
Total 52020 Adult Services Materials	23,058.81
52010 Youth Materials	
52013 Youth Nonbook	
52013.05 Yth DVD NF	44.08
52013.99 Other	75.03
52013.07 Yth Kits	158.79
52013.02 Yth CD Aud Bks	299.29
52013.03 Yth CD Music	621.07
52013.04 Yth DVD Fic	1,647.14
Total 52013 Youth Nonbook	2,845.40
52011 Youth Books	
52011.2400 400's Language	71.94
52011.04 Yth Fic YA Chap Bks	73.71
52011.2000 000's Generalities	121.03
52011.2800 800's Lit & Drama	190.82
52011.2200 200's Religion	207.52
52011.2100 100's Phil & Psyc	253.35
52011.05 Yth Fic Span Lang	433.61
52011.01 Yth Fiction-Gen	592.40
52011.2700 700's Art & Rec	930.88
52011.2912 NF Span Lang	938.19
52011.2600 600's Technology	1,814.96
52011.2911 NF Biography	2,569.51
52011.2300 300's Soc Studies	2,762.62
52011.2900 900's Hist & Travel	2,904.91
52011.03 Yth Fic J Chap Bks	3,642.80
52011.2500 500's Pure Science	5,062.36
52011.02 Yth Fic Picture Bks	10,341.96
Total 52011 Youth Books	32,912.57
Total 52010 Youth Materials	35,757.97
Total 52000 Materials For Patrons	72,731.96
51000 Personnel	
51030 FICA	10,271.57
51020 IMRF	19,849.12
51040 Health Insurance	
51040.01 Health & Dental Ins.	24,594.20
Total 51040 Health Insurance	24,594.20

01/04/13

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	<u>Dec 1 - 30, 12</u>
51010 Payroll	136,956.02
Total 51000 Personnel	<u>191,670.91</u>
Total 50000 Expenses	<u>325,002.30</u>
Total Expense	<u>325,664.93</u>
Net Income	<u><u>(319,148.13)</u></u>