

10/02/09

ROLLING MEADOWS LIBRARY

Income & Expenses

September 2009

	Sep 09
Income	
4000 Income	
4110 Administered With City	
4111 General Operating	3,467.68
4111.01 Personal Prop Repl Tax	1,080.21
4116 Interest Income	73.29
4119 Fines & Fees	3,990.00
4119.01 Staff Vending Machine	202.25
Total 4110 Administered With City	8,813.43
4199 Other Income	
4199.02 Grants & Gifts	
4199.022 Other Donations	300.00
Total 4199.02 Grants & Gifts	300.00
Total 4199 Other Income	300.00
Total 4000 Income	9,113.43
Total Income	9,113.43
Expense	
50000 Expenses	
51000 Personnel	
51010 Payroll	138,526.25
51020 IMRF	15,426.03
51030 FICA	10,587.32
51040 Health Insurance	
51040.01 Health	24,177.54
51040.02 Dental	418.00
Total 51040 Health Insurance	24,595.54
Total 51000 Personnel	189,135.14
52000 Materials For Patrons	
52010 Youth Materials	
52011 Youth Books	
52011.01 Yth Fiction-Gen	148.02
52011.02 Yth Fic Picture Bks	1,073.10
52011.03 Yth Fic J Chap Bks	982.38
52011.04 Yth Fic YA Chap Bks	766.14
52011.05 Yth Fic Span Lang	16.60
52011.2000 000's Generalities	137.39
52011.2100 100's Phil & Psyc	6.52
52011.2300 300's Soc Studies	210.64
52011.2400 400's Language	51.27
52011.2500 500's Pure Science	199.21

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52011.2600 600's Technology	56.55
52011.2700 700's Art & Rec	918.77
52011.2800 800's Lit & Drama	99.99
52011.2900 900's Hist & Travel	470.50
52011.2911 NF Biography	111.29
52011.2912 NF Span Lang	7.12
52011.2913 NF Reference	59.95
Total 52011 Youth Books	5,315.44
52013 Youth Nonbook	
52013.02 Yth CD Aud Bks	402.40
52013.03 Yth CD Music	276.51
52013.04 Yth DVD Fic	547.58
52013.05 Yth DVD NF	26.36
Total 52013 Youth Nonbook	1,252.85
52015 Youth Elec. Reference	49.00
Total 52010 Youth Materials	6,617.29
52020 Adult Services Materials	
52021 Adult Services Books	
52021.01000 000's Generalities	349.16
52021.01100 100's Phil & Psyc	282.10
52021.01200 200's Religion	164.28
52021.01300 300's Soc Science	412.87
52021.01500 500's Pure Science	36.83
52021.01600 600's Technology	834.89
52021.01700 700's Art & Rec	792.79
52021.01800 800's Lit & Drama	65.99
52021.01900 900's Hist & Travel	569.93
52021.01911 Biography	182.35
52021.01913 Careers	78.92
52021.01914 Literacy	335.95
52021.01915 Reference	1,945.53
52021.0201 Adult Fic-Hardcover	2,642.31
52021.0202 Adult Fic-Paperback	465.11
52021.03 Top Of The Charts	572.28
52021.04 Large Print	565.50
52021.06 Young Adult	119.17
52021.07 Readers' Serv. Ref.	432.00
Total 52021 Adult Services Books	10,847.96

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52023 Adult Services Nonbook	
52023.02 Audio Books, Fiction	993.98
52023.03 Audio Books, NF	838.26
52023.06 Music CDs	1,136.22
52023.07 DVDs & Videos, Fiction	1,626.40
52023.08 DVDs & Videos, NF	799.43
Total 52023 Adult Services Nonbook	5,394.29
52024 Ad Serv Periodicals	
52024.03 Magazine Subs.-Direct	10.00
52024.05 Microforms	401.52
52024.99 Other	85.00
Total 52024 Ad Serv Periodicals	496.52
Total 52020 Adult Services Materials	16,738.77
Total 52000 Materials For Patrons	23,356.06
53000 Operating Costs	
53011 Programs For Youth	
53011.01 General	
53011.0101 In-House	15.29
Total 53011.01 General	15.29
53011.05 School Services	127.77
Total 53011 Programs For Youth	143.06
53012 Programs For Adults	
53012.01 Special Services Prog.	270.00
53012.02 Movies	19.96
Total 53012 Programs For Adults	289.96
53013 General & Admin. Programs	
53013.02 Adult Book Clubs	18.92
53013.99 Other	325.30
53013 General & Admin. Programs - Other	85.04
Total 53013 General & Admin. Programs	429.26
53021 Professional Development	
53021.01 Administrative Serv.	20.00
53021.04 Readers' Services	45.00
53021.06 Special Services	15.00
53021.09 Youth Services	315.00
Total 53021 Professional Development	395.00

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53022 Dues	
53022.01 Administrative Serv.	185.00
53022.09 Youth Services	30.00
Total 53022 Dues	215.00
53030 Transportation	
53030.01 Administrative Serv.	21.95
53030.04 Readers' Services	48.98
53030.06 Special Services	38.06
53030.09 Youth Services	173.46
53030.10 Outreach	30.25
Total 53030 Transportation	312.70
53040 Office/Operating Supplies	
53041 Circulation Services	
53041.03 Plastic Book Bags	753.54
53041.99 Other Circ Supplies	9.21
Total 53041 Circulation Services	762.75
53042 Special Services	
53042.01 Paper/Labels/Cards	60.57
53042.02 Laminating Supplies	140.93
53042.03 Ink Cartridges/Toner	383.93
53042.04 Displays/Decorations	17.94
Total 53042 Special Services	603.37
53043 Technical Services	
53043.06 Spine Label Protect	156.20
53043.09 Security Cases	2,594.65
53043.99 Other TS Supplies	174.15
Total 53043 Technical Services	2,925.00
53044 General Supplies	
53044.01 Paper, General	232.11
53044.02 Paper, Copier/Printer	670.00
53044.03 Pens, Pencils, etc.	56.58
53044.05 Toner, Printers	699.00
53044.99 Other Gen Supplies	95.78
Total 53044 General Supplies	1,753.47
53049.99 Other	41.66
Total 53040 Office/Operating Supplies	6,086.25
53050 Contract Serv's, General	
53050.01 City Services	2,782.50
53050.03 Nicor Gas	85.91
53050.04 Liability Insurance	4,556.67

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53050.08 Other Postage & Deliv.	620.80
53050.11 OCLC Fixed-Fee Cat'g	2,585.50
53050.99 Other	410.71
Total 53050 Contract Serv's, General	11,042.09
53060 Contr Serv's, Technology	
53060.02 Phone/Modem Lines	1,131.04
53060.03 Internet/Web Hosting	929.63
53060.071 Copier Repair	445.78
53060.10 Software Upgrades	856.00
Total 53060 Contr Serv's, Technology	3,362.45
53070 Contr Serv's, Maintenance	
53070.01 Alarms (fire/security)	265.74
53070.03 Cleaning Services	1,828.00
53070.04 Elevator	326.00
53070.06 HVAC	2,714.00
53070.07 Inspection Services	463.50
53070.08 Lawn Services	129.00
53070.09 Carpet Cleaner	1,110.00
53070.10 Security Gates	200.00
Total 53070 Contr Serv's, Maintenance	7,036.24
53310 Maint, NonContract Serv's	1,678.39
53320 Improvements To Bldg	11,175.00
53400 Machinery & Equipment	
53400.01 Information Technology	128.15
53400.02 Library Equip-General	119.99
Total 53400 Machinery & Equipment	248.14
53500 Staff Vending Machine	
53500.01 Supplies	110.68
Total 53500 Staff Vending Machine	110.68
Total 53000 Operating Costs	42,524.22
Total 50000 Expenses	255,015.42
59900 Advanced/Reimbursed	
59990.10 Staff	52.52
Total 59900 Advanced/Reimbursed	52.52
Total Expense	255,067.94
Net Income	(245,954.51)