

ROLLING MEADOWS LIBRARY

Income & Expenses

November 2010

	Nov 10
Income	
4000 Income	
4110 Administered With City	
4111 General Operating	70,834.07
4119 Fines & Fees	4,179.75
4119.01 Staff Vending Machine	148.25
Total 4110 Administered With City	75,162.07
4199 Other Income	
4199.02 Grants & Gifts	
4199.022 Other Donations	50.00
Total 4199.02 Grants & Gifts	50.00
Total 4199 Other Income	50.00
Total 4000 Income	75,212.07
Total Income	75,212.07
Expense	
50000 Expenses	
51000 Personnel	
51010 Payroll	137,570.57
51020 IMRF	16,476.25
51030 FICA	10,454.19
51040 Health Insurance	
51040.01 Health	24,905.96
51040.02 Dental	98.00
Total 51040 Health Insurance	25,003.96
Total 51000 Personnel	189,504.97
52000 Materials For Patrons	
52010 Youth Materials	
52011 Youth Books	
52011.01 Yth Fiction-Gen	211.70
52011.02 Yth Fic Picture Bks	4,579.54
52011.03 Yth Fic J Chap Bks	3,187.09
52011.04 Yth Fic YA Chap Bks	532.54
52011.05 Yth Fic Span Lang	484.08
52011.2000 000's Generalities	1,209.64
52011.2100 100's Phil & Psyc	119.60
52011.2200 200's Religion	298.65
52011.2300 300's Soc Studies	6,863.13
52011.2400 400's Language	109.70
52011.2500 500's Pure Science	6,522.92
52011.2600 600's Technology	3,537.02
52011.2700 700's Art & Rec	3,581.06
52011.2800 800's Lit & Drama	167.59
52011.2900 900's Hist & Travel	6,100.38
52011.2911 NF Biography	2,124.41
52011.2913 NF Reference	571.24
Total 52011 Youth Books	40,200.29
52013 Youth Nonbook	
52013.02 Yth CD Aud Bks	37.57
52013.03 Yth CD Music	380.66
52013.04 Yth DVD Fic	906.03
Total 52013 Youth Nonbook	1,324.26
Total 52010 Youth Materials	41,524.55

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52020 Adult Services Materials	
52021 Adult Services Books	
52021.01000 000's Generalities	18.02
52021.01100 100's Phil & Psyc	164.99
52021.01200 200's Religion	396.08
52021.01300 300's Soc Science	588.48
52021.01400 400's Language	74.14
52021.01500 500's Pure Science	123.43
52021.01600 600's Technology	1,114.23
52021.01700 700's Art & Rec	108.16
52021.01800 800's Lit & Drama	25.43
52021.01900 900's Hist & Travel	1,144.49
52021.01911 Biography	217.42
52021.01912 Spanish Language	13.08
52021.01913 Careers	32.88
52021.01914 Literacy	34.06
52021.01915 Reference	3,331.13
52021.0201 Adult Fic-Hardcover	1,420.32
52021.0202 Adult Fic-Paperback	61.16
52021.03 Top Of The Charts	262.97
52021.04 Large Print	189.63
52021.06 Young Adult	39.35
52021.07 Readers' Serv. Ref.	228.50
Total 52021 Adult Services Books	9,587.95
52023 Adult Services Nonbook	
52023.02 Audio Books, Fiction	175.01
52023.03 Audio Books, NF	1,060.59
52023.06 Music CDs	581.10
52023.07 DVDs & Videos, Fiction	634.76
52023.08 DVDs & Videos, NF	1,078.53
Total 52023 Adult Services Nonbook	3,529.99
52024 Ad Serv Periodicals	
52024.01 Magazine subs. - Cox	1,651.34
52024.03 Magazine Subs.-Direct	49.98
52024.06 Mag./Newspaper labels	114.40
Total 52024 Ad Serv Periodicals	1,815.72
52025 Ad. Serv. Elec. Reference	28,926.67
Total 52020 Adult Services Materials	43,860.33
Total 52000 Materials For Patrons	85,384.88
53000 Operating Costs	
53011 Programs For Youth	
53011.01 General	
53011.0101 In-House	331.98
Total 53011.01 General	331.98
53011.03 Grades 1-5	
53011.0301 In-House	55.80
53011.0302 Outreach	9.98
Total 53011.03 Grades 1-5	65.78
53011.05 School Services	38.96
53011.07 Summer Reading	240.95
53011.99 Other	64.93
Total 53011 Programs For Youth	742.60
53012 Programs For Adults	
53012.02 Movies	37.92
53012.03 Presenters	500.00
Total 53012 Programs For Adults	537.92

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53013 General & Admin. Programs	
53013.01 Adult Serv. Programs	97.14
53013.02 Adult Book Clubs	40.85
53013.04 Reference Programs	79.84
53013.99 Other	102.59
53013 General & Admin. Programs - Ot...	86.03
Total 53013 General & Admin. Programs	406.45
53021 Professional Development	
53021.06 Special Services	18.18
53021.09 Youth Services	90.02
Total 53021 Professional Development	108.20
53022 Dues	
53022.09 Youth Services	130.00
Total 53022 Dues	130.00
53030 Transportation	
53030.01 Administrative Serv.	4.60
53030.04 Readers' Services	132.15
53030.06 Special Services	102.15
53030.07 Technical Services	36.50
53030.09 Youth Services	72.40
Total 53030 Transportation	347.80
53040 Office/Operating Supplies	
53042 Special Services	
53042.03 Ink Cartridges/Toner	755.92
53042.04 Displays/Decorations	29.30
53042.99 Other Sp Ser Supplies	38.38
Total 53042 Special Services	823.60
53043 Technical Services	
53043.04 Book Tapes	34.26
53043.05 Video Cases	707.30
53043.06 Spine Label Protect	337.45
53043.08 Bindery Services	126.75
53043.99 Other TS Supplies	34.86
Total 53043 Technical Services	1,240.62
53044 General Supplies	
53044.03 Pens, Pencils, etc.	131.90
53044.05 Toner, Printers	957.02
53044.99 Other Gen Supplies	1,411.91
Total 53044 General Supplies	2,500.83
53049.99 Other	22.74
Total 53040 Office/Operating Supplies	4,587.79
53050 Contract Serv's, General	
53050.01 City Services	2,921.66
53050.04 Liability Insurance	4,556.66
53050.07 Newsletter Postage	721.07
53050.08 Other Postage & Deliv.	611.42
53050.11 OCLC Fixed-Fee Cat'g	2,581.50
53050.15 Piano Tuning	90.00
53050.99 Other	1,588.75
Total 53050 Contract Serv's, General	13,071.06
53060 Contr Serv's, Technology	
53060.02 Phone/Modem Lines	2,052.67
53060.03 Internet/Web Hosting	1,441.59
53060.071 Copier Repair	617.41
53060.11 IT Outsourcing	10,240.00
53060.99 Other	26.39
Total 53060 Contr Serv's, Technology	14,378.06

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53070 Contr Serv's, Maintenance	
53070.01 Alarms (fire/security)	505.61
53070.03 Cleaning Services	1,852.00
53070.04 Elevator	174.00
53070.06 HVAC	2,124.50
53070.07 Inspection Services	200.00
53070.99 Other	8.00
Total 53070 Contr Serv's, Maintenance	4,864.11
53310 Maint, NonContract Serv's	401.78
53320 Improvements To Bldg	5,875.00
53400 Machinery & Equipment	
53400.01 Information Technology	1,718.87
Total 53400 Machinery & Equipment	1,718.87
53500 Staff Vending Machine	
53500.01 Supplies	114.73
Total 53500 Staff Vending Machine	114.73
Total 53000 Operating Costs	47,284.37
Total 50000 Expenses	322,174.22
59900 Advanced/Reimbursed	
59990.10 Staff	14.83
Total 59900 Advanced/Reimbursed	14.83
Total Expense	322,189.05
Net Income	(246,976.98)