

04/01/11

ROLLING MEADOWS LIBRARY
Income & Expenses
March 2011

	Mar 11
Income	
4000 Income	
4110 Administered With City	
4111 General Operating	550,840.47
4111.01 Personal Prop Repl Tax	3,594.93
4116 Interest Income	25.03
4119 Fines & Fees	3,903.48
4119.01 Staff Vending Machine	161.50
Total 4110 Administered With City	558,525.41
4199 Other Income	
4199.02 Grants & Gifts	
4199.021 Friends' Donations	200.00
Total 4199.02 Grants & Gifts	200.00
Total 4199 Other Income	200.00
Total 4000 Income	558,725.41
Total Income	558,725.41
Expense	
50000 Expenses	
51000 Personnel	
51010 Payroll	206,147.01
51020 IMRF	26,685.93
51030 FICA	15,622.77
51040 Health Insurance	
51040.01 Health	34,300.22
Total 51040 Health Insurance	34,300.22
Total 51000 Personnel	282,755.93
52000 Materials For Patrons	
52010 Youth Materials	
52011 Youth Books	
52011.01 Yth Fiction-Gen	186.26
52011.02 Yth Fic Picture Bks	4,241.28
52011.03 Yth Fic J Chap Bks	1,549.84
52011.04 Yth Fic YA Chap Bks	493.16
52011.05 Yth Fic Span Lang	109.96
52011.2200 200's Religion	58.10
52011.2300 300's Soc Studies	113.23
52011.2500 500's Pure Science	180.74
52011.2600 600's Technology	204.52
52011.2700 700's Art & Rec	416.55
52011.2800 800's Lit & Drama	70.16
52011.2900 900's Hist & Travel	144.01
52011.2911 NF Biography	160.09
52011.2912 NF Span Lang	82.28
52011.2913 NF Reference	105.93
Total 52011 Youth Books	8,116.11
52013 Youth Nonbook	
52013.02 Yth CD Aud Bks	339.78
52013.03 Yth CD Music	278.44
52013.04 Yth DVD Fic	433.17
52013.05 Yth DVD NF	661.24
52013.07 Yth Kits	9.99
Total 52013 Youth Nonbook	1,722.62
Total 52010 Youth Materials	9,838.73

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52020 Adult Services Materials	
52021 Adult Services Books	
52021.01000 000's Generalities	11.87
52021.01100 100's Phil & Psyc	78.56
52021.01200 200's Religion	159.53
52021.01300 300's Soc Science	773.16
52021.01400 400's Language	906.09
52021.01500 500's Pure Science	74.45
52021.01600 600's Technology	636.71
52021.01700 700's Art & Rec	40.79
52021.01800 800's Lit & Drama	31.07
52021.01900 900's Hist & Travel	729.45
52021.01911 Biography	283.71
52021.01913 Careers	96.96
52021.01915 Reference	3,620.20
52021.01916 CD ROMS	224.00
52021.0201 Adult Fic-Hardcover	3,145.90
52021.0202 Adult Fic-Paperback	329.39
52021.03 Top Of The Charts	577.22
52021.04 Large Print	233.47
52021.06 Young Adult	263.94
52021.07 Readers' Serv. Ref.	11.87
Total 52021 Adult Services Books	12,228.34
52023 Adult Services Nonbook	
52023.02 Audio Books, Fiction	2,007.70
52023.03 Audio Books, NF	2,252.37
52023.06 Music CDs	322.36
52023.07 DVDs & Videos, Fiction	771.08
52023.08 DVDs & Videos, NF	659.10
Total 52023 Adult Services Nonbook	6,012.61
52024 Ad Serv Periodicals	
52024.03 Magazine Subs.-Direct	95.00
52024.05 Microforms	678.32
52024.99 Other	298.34
Total 52024 Ad Serv Periodicals	1,071.66
52025 Ad. Serv. Elec. Reference	2,309.75
Total 52020 Adult Services Materials	21,622.36
Total 52000 Materials For Patrons	31,461.09
53000 Operating Costs	
53011 Programs For Youth	
53011.01 General	
53011.0101 In-House	343.44
53011.01 General - Other	380.49
Total 53011.01 General	723.93
53011.07 Summer Reading	135.47
Total 53011 Programs For Youth	859.40
53012 Programs For Adults	
53012.01 Special Services Prog.	26.72
53012.02 Movies	32.98
53012.03 Presenters	590.00
53012.99 Other	189.96
Total 53012 Programs For Adults	839.66
53013 General & Admin. Programs	
53013.02 Adult Book Clubs	47.33
53013.03 Summer Reading Clubs	39.10
53013.99 Other	125.14
53013 General & Admin. Programs - Other	16.52
Total 53013 General & Admin. Programs	228.09

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53021 Professional Development	
53021.04 Readers' Services	30.00
53021.05 Reference Services	90.00
53021.08 Technology Services	30.00
53021.09 Youth Services	90.24
Total 53021 Professional Development	240.24
53022 Dues	
53022.11 Library Board	59.00
Total 53022 Dues	59.00
53030 Transportation	
53030.01 Administrative Serv.	39.37
53030.02 Building Services	56.54
53030.04 Readers' Services	48.53
53030.06 Special Services	51.87
53030.07 Technical Services	19.38
53030.09 Youth Services	18.26
Total 53030 Transportation	233.95
53040 Office/Operating Supplies	
53041 Circulation Services	
53041.99 Other Circ Supplies	120.63
Total 53041 Circulation Services	120.63
53042 Special Services	
53042.03 Ink Cartridges/Toner	62.33
53042.04 Displays/Decorations	19.99
53042.99 Other Sp Ser Supplies	3.64
Total 53042 Special Services	85.96
53043 Technical Services	
53043.05 Video Cases	361.70
53043.99 Other TS Supplies	35.07
Total 53043 Technical Services	396.77
53044 General Supplies	
53044.03 Pens, Pencils, etc.	26.99
53044.05 Toner, Printers	538.62
53044.99 Other Gen Supplies	242.54
Total 53044 General Supplies	808.15
53049.99 Other	93.33
Total 53040 Office/Operating Supplies	1,504.84
53050 Contract Serv's, General	
53050.01 City Services	3,067.75
53050.04 Liability Insurance	7,348.91
53050.08 Other Postage & Deliv.	607.07
53050.10 Inter-Library Loan	51.69
53050.11 OCLC Fixed-Fee Cat'g	2,564.50
53050.99 Other	663.49
Total 53050 Contract Serv's, General	14,303.41
53060 Contr Serv's, Technology	
53060.02 Phone/Modem Lines	1,308.30
53060.03 Internet/Web Hosting	1,863.18
53060.04 System Maint (ILS)	242.80
53060.05 Network Maint (LAN)	355.00
53060.11 IT Outsourcing	5,376.00
Total 53060 Contr Serv's, Technology	9,145.28

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53070 Contr Serv's, Maintenance	
53070.01 Alarms (fire/security)	408.87
53070.02 Automatic Doors	250.00
53070.03 Cleaning Services	1,828.00
53070.04 Elevator	174.00
53070.06 HVAC	1,398.00
53070.09 Carpet Cleaner	1,110.00
Total 53070 Contr Serv's, Maintenance	5,168.87
53310 Maint, NonContract Serv's	1,588.25
53320 Improvements To Bldg	
53330.01 Renovation	
53330.0107 Staff Furniture	18.99
Total 53330.01 Renovation	18.99
53320 Improvements To Bldg - Other	219.42
Total 53320 Improvements To Bldg	238.41
53400 Machinery & Equipment	
53400.01 Information Technology	188.73
Total 53400 Machinery & Equipment	188.73
53500 Staff Vending Machine	
53500.01 Supplies	197.45
Total 53500 Staff Vending Machine	197.45
Total 53000 Operating Costs	34,795.58
Total 50000 Expenses	349,012.60
59900 Advanced/Reimbursed	
59990.10 Staff	21.77
59990.20 Patrons	175.00
Total 59900 Advanced/Reimbursed	196.77
Total Expense	349,209.37
Net Income	209,516.04