

07/28/11

ROLLING MEADOWS LIBRARY

Income & Expenses

July 1 - 28, 2011

	Jul 1 - 28, 11
Income	
4000 Income	
4110 Administered With City	
4111 General Operating	18,684.21
4111.01 Personal Prop Repl Tax	8,700.58
4116 Interest Income	4.67
4119 Fines & Fees	3,644.21
4119.01 Staff Vending Machine	131.00
Total 4110 Administered With City	31,164.67
Total 4000 Income	31,164.67
Total Income	31,164.67
Expense	
50000 Expenses	
51000 Personnel	
51010 Payroll	136,897.65
51020 IMRF	17,678.52
51030 FICA	10,369.20
51040 Health Insurance	
51040.01 Health	27,186.50
51040.02 Dental	153.40
Total 51040 Health Insurance	27,339.90
Total 51000 Personnel	192,285.27
52000 Materials For Patrons	
52010 Youth Materials	
52011 Youth Books	
52011.01 Yth Fiction-Gen	22.60
52011.02 Yth Fic Picture Bks	434.07
52011.03 Yth Fic J Chap Bks	533.56
52011.04 Yth Fic YA Chap Bks	245.45
52011.05 Yth Fic Span Lang	160.55
52011.2000 000's Generalities	48.00
52011.2200 200's Religion	57.66
52011.2300 300's Soc Studies	79.30
52011.2400 400's Language	19.49
52011.2500 500's Pure Science	9.60
52011.2600 600's Technology	57.56
52011.2700 700's Art & Rec	265.97
52011.2900 900's Hist & Travel	85.02
52011.2912 NF Span Lang	124.61
Total 52011 Youth Books	2,143.44
52013 Youth Nonbook	
52013.02 Yth CD Aud Bks	83.20
52013.03 Yth CD Music	268.06
52013.04 Yth DVD Fic	426.88
52013.05 Yth DVD NF	241.61
Total 52013 Youth Nonbook	1,019.75
Total 52010 Youth Materials	3,163.19

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52020 Adult Services Materials	
52021 Adult Services Books	
52021.01000 000's Generalities	14.87
52021.01100 100's Phil & Psyc	91.72
52021.01200 200's Religion	67.92
52021.01300 300's Soc Science	353.33
52021.01400 400's Language	41.24
52021.01500 500's Pure Science	31.08
52021.01600 600's Technology	252.05
52021.01700 700's Art & Rec	264.07
52021.01900 900's Hist & Travel	454.13
52021.01911 Biography	109.92
52021.01912 Spanish Language	11.84
52021.01913 Careers	162.44
52021.01915 Reference	3,231.43
52021.0201 Adult Fic-Hardcover	2,498.77
52021.0202 Adult Fic-Paperback	216.71
52021.03 Top Of The Charts	692.23
52021.04 Large Print	257.11
52021.06 Young Adult	109.64
52021.07 Readers' Serv. Ref.	9.58
Total 52021 Adult Services Books	8,870.08
52023 Adult Services Nonbook	
52023.02 Audio Books, Fiction	1,271.42
52023.03 Audio Books, NF	881.57
52023.06 Music CDs	25.47
52023.07 DVDs & Videos, Fiction	1,055.96
52023.08 DVDs & Videos, NF	143.48
Total 52023 Adult Services Nonbook	3,377.90
52024 Ad Serv Periodicals	
52024.03 Magazine Subs.-Direct	19.95
52024.05 Microforms	196.40
Total 52024 Ad Serv Periodicals	216.35
Total 52020 Adult Services Materials	12,464.33
Total 52000 Materials For Patrons	15,627.52
53000 Operating Costs	
53011 Programs For Youth	
53011.01 General	
53011.0101 In-House	302.37
Total 53011.01 General	302.37
53011.02 PreSchool and K	
53011.0201 In-House	62.50
Total 53011.02 PreSchool and K	62.50
53011.05 School Services	27.90
53011.08 Supplies	95.00
Total 53011 Programs For Youth	487.77
53012 Programs For Adults	
53012.02 Movies	14.99
53012.03 Presenters	460.00
Total 53012 Programs For Adults	474.99
53013 General & Admin. Programs	
53013.02 Adult Book Clubs	18.65
53013.03 Summer Reading Clubs	36.05
53013.99 Other	70.01
53013 General & Admin. Programs - Other	60.26
Total 53013 General & Admin. Programs	184.97

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53022 Dues	
53022.08 Technology Services	40.00
53022.09 Youth Services	25.00
Total 53022 Dues	65.00
53030 Transportation	
53030.01 Administrative Serv.	11.54
53030.09 Youth Services	49.09
53030.10 Outreach	28.56
Total 53030 Transportation	89.19
53040 Office/Operating Supplies	
53043 Technical Services	
53043.05 Video Cases	117.05
Total 53043 Technical Services	117.05
53044 General Supplies	
53044.01 Paper, General	17.58
53044.02 Paper, Copier/Printer	776.80
53044.04 Toner, Copiers	162.91
53044.05 Toner, Printers	294.48
53044.99 Other Gen Supplies	40.24
Total 53044 General Supplies	1,292.01
Total 53040 Office/Operating Supplies	1,409.06
53050 Contract Serv's, General	
53050.01 City Services	3,067.75
53050.04 Liability Insurance	7,348.91
53050.07 Newsletter Postage	190.00
53050.08 Other Postage & Deliv.	600.00
53050.10 Inter-Library Loan	64.84
53050.11 OCLC Fixed-Fee Cat'g	2,569.50
53050.99 Other	294.13
Total 53050 Contract Serv's, General	14,135.13
53060 Contr Serv's, Technology	
53060.02 Phone/Modem Lines	189.78
53060.03 Internet/Web Hosting	931.59
53060.11 IT Outsourcing	4,832.00
53060.99 Other	25.35
Total 53060 Contr Serv's, Technology	5,978.72
53070 Contr Serv's, Maintenance	
53070.03 Cleaning Services	1,828.00
53070.04 Elevator	187.00
53070.06 HVAC	1,398.00
Total 53070 Contr Serv's, Maintenance	3,413.00
53310 Maint, NonContract Serv's	235.85
53320 Improvements To Bldg	25.00
53400 Machinery & Equipment	
53400.01 Information Technology	764.00
53400.02 Library Equip-General	99.99
Total 53400 Machinery & Equipment	863.99

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	<u>Jul 1 - 28, 11</u>
53500 Staff Vending Machine	
53500.01 Supplies	<u>224.52</u>
Total 53500 Staff Vending Machine	<u>224.52</u>
Total 53000 Operating Costs	<u>27,587.19</u>
Total 50000 Expenses	<u>235,499.98</u>
Total Expense	<u>235,499.98</u>
Net Income	<u><u>(204,335.31)</u></u>