

12/02/11

# ROLLING MEADOWS LIBRARY

## Income & Expenses

### November 2011

	Nov 11
<b>Income</b>	
<b>4000 Income</b>	
<b>4110 Administered With City</b>	
4111 General Operating	1,059,453.95
4116 Interest Income	35.45
4119 Fines & Fees	4,421.81
4119.01 Staff Vending Machine	192.00
<b>Total 4110 Administered With City</b>	1,064,103.21
<b>4199 Other Income</b>	
4199.02 Grants & Gifts	
4199.022 Other Donations	50.00
<b>Total 4199.02 Grants &amp; Gifts</b>	50.00
<b>Total 4199 Other Income</b>	50.00
<b>Total 4000 Income</b>	1,064,153.21
<b>Total Income</b>	1,064,153.21
<b>Expense</b>	
<b>50000 Expenses</b>	
<b>51000 Personnel</b>	
51010 Payroll	135,316.84
51020 IMRF	17,710.80
51030 FICA	10,157.63
51040 Health Insurance	
51040.01 Health & Dental Ins.	25,824.06
<b>Total 51040 Health Insurance</b>	25,824.06
<b>Total 51000 Personnel</b>	189,009.33
<b>52000 Materials For Patrons</b>	
<b>52010 Youth Materials</b>	
<b>52011 Youth Books</b>	
52011.01 Yth Fiction-Gen	176.63
52011.02 Yth Fic Picture Bks	2,632.54
52011.03 Yth Fic J Chap Bks	1,326.76
52011.04 Yth Fic YA Chap Bks	298.85
52011.05 Yth Fic Span Lang	1,435.92
52011.2000 000's Generalities	433.58
52011.2100 100's Phil & Psyc	146.01
52011.2200 200's Religion	11.27
52011.2300 300's Soc Studies	762.66
52011.2400 400's Language	298.09
52011.2500 500's Pure Science	3,010.98
52011.2600 600's Technology	1,247.87
52011.2700 700's Art & Rec	2,223.66
52011.2800 800's Lit & Drama	59.35
52011.2900 900's Hist & Travel	2,647.52
52011.2911 NF Biography	682.18
52011.2912 NF Span Lang	2,360.02
<b>Total 52011 Youth Books</b>	19,753.89
<b>52013 Youth Nonbook</b>	
52013.02 Yth CD Aud Bks	108.23
52013.03 Yth CD Music	517.04
52013.04 Yth DVD Fic	576.31
52013.05 Yth DVD NF	13.30
<b>Total 52013 Youth Nonbook</b>	1,214.88
<b>Total 52010 Youth Materials</b>	20,968.77

12/02/11

# ROLLING MEADOWS LIBRARY

## Income & Expenses

### November 2011

Nov 11

<b>52020 Adult Services Materials</b>		
<b>52021 Adult Services Books</b>		
52021.01000 000's Generalities	280.55	
52021.01100 100's Phil & Psyc	215.26	
52021.01200 200's Religion	277.88	
52021.01300 300's Soc Science	1,139.35	
52021.01400 400's Language	361.94	
52021.01500 500's Pure Science	176.37	
52021.01600 600's Technology	2,017.22	
52021.01700 700's Art & Rec	670.29	
52021.01800 800's Lit & Drama	316.06	
52021.01900 900's Hist & Travel	1,116.84	
52021.01911 Biography	281.24	
52021.01912 Spanish Language	264.46	
52021.01913 Careers	810.38	
52021.01914 Literacy	36.90	
52021.01915 Reference	3,881.76	
52021.01916 CD ROMS	100.94	
52021.0201 Adult Fic-Hardcover	3,692.91	
52021.0202 Adult Fic-Paperback	596.80	
52021.03 Top Of The Charts	562.44	
52021.04 Large Print	309.33	
52021.06 Young Adult	263.31	
<b>Total 52021 Adult Services Books</b>	<b>17,372.23</b>	
<b>52023 Adult Services Nonbook</b>		
52023.02 Audio Books, Fiction	267.57	
52023.03 Audio Books, NF	1,519.51	
52023.06 Music CDs	326.99	
52023.07 DVDs & Videos, Fiction	754.89	
52023.08 DVDs & Videos, NF	924.16	
<b>Total 52023 Adult Services Nonbook</b>	<b>3,793.12</b>	
<b>52024 Ad Serv Periodicals</b>		
52024.03 Magazine Subs.-Direct	45.00	
52024.06 Mag./Newspaper labels	114.84	
<b>Total 52024 Ad Serv Periodicals</b>	<b>159.84</b>	
<b>Total 52020 Adult Services Materials</b>	<b>21,325.19</b>	
<b>52040 E-Materials</b>		
52040.01 E-Bks-Adult Fic	399.26	
52040.02 E-Bks-Adult NF	522.62	
52040.04 E-Audio Bks-Adult Fic	89.98	
<b>Total 52040 E-Materials</b>	<b>1,011.86</b>	
<b>Total 52000 Materials For Patrons</b>	<b>43,305.82</b>	
<b>53000 Operating Costs</b>		
<b>53011 Programs For Youth</b>		
<b>53011.01 General</b>		
53011.0101 In-House	219.22	
<b>Total 53011.01 General</b>	<b>219.22</b>	
<b>53011.02 PreSchool and K</b>		
53011.0201 In-House	486.30	
<b>Total 53011.02 PreSchool and K</b>	<b>486.30</b>	
<b>53011.03 Grades 1-5</b>		
53011.0301 In-House	145.91	
53011.03 Grades 1-5 - Other	166.60	
<b>Total 53011.03 Grades 1-5</b>	<b>312.51</b>	
53011.08 Supplies	75.89	
53011.99 Other	4.99	
<b>Total 53011 Programs For Youth</b>	<b>1,098.91</b>	

12/02/11

**ROLLING MEADOWS LIBRARY**  
**Income & Expenses**  
**November 2011**

	Nov 11
<b>53012 Programs For Adults</b>	
53012.01 Special Services Prog.	201.96
53012.02 Movies	16.96
53012.03 Presenters	650.00
<b>Total 53012 Programs For Adults</b>	<b>868.92</b>
<b>53013 General &amp; Admin. Programs</b>	
53013.02 Adult Book Clubs	137.47
53013.99 Other	169.30
53013 General & Admin. Programs - Other	27.81
<b>Total 53013 General &amp; Admin. Programs</b>	<b>334.58</b>
<b>53021 Professional Development</b>	
53021.01 Administrative Serv.	474.15
53021.09 Youth Services	12.70
53021.11 Library Board	5.00
<b>Total 53021 Professional Development</b>	<b>491.85</b>
<b>53022 Dues</b>	
53022.09 Youth Services	30.00
<b>Total 53022 Dues</b>	<b>30.00</b>
<b>53030 Transportation</b>	
53030.01 Administrative Serv.	90.01
53030.04 Readers' Services	106.00
53030.06 Special Services	28.19
53030.07 Technical Services	108.12
53030.09 Youth Services	118.76
<b>Total 53030 Transportation</b>	<b>451.08</b>
<b>53040 Office/Operating Supplies</b>	
<b>53041 Circulation Services</b>	
53041.05 CD Boxes	1,330.00
53041.99 Other Circ Supplies	11.49
<b>Total 53041 Circulation Services</b>	<b>1,341.49</b>
<b>53042 Special Services</b>	
53042.03 Ink Cartridges/Toner	396.83
53042.04 Displays/Decorations	179.09
53042.05 Software	60.00
53042.99 Other Sp Ser Supplies	99.66
<b>Total 53042 Special Services</b>	<b>735.58</b>
<b>53043 Technical Services</b>	
53043.04 Book Tapes	1,027.65
53043.05 Video Cases	1,596.60
53043.99 Other TS Supplies	52.94
<b>Total 53043 Technical Services</b>	<b>2,677.19</b>
<b>53044 General Supplies</b>	
53044.02 Paper, Copier/Printer	776.80
53044.03 Pens, Pencils, etc.	540.16
53044.05 Toner, Printers	607.52
53044.99 Other Gen Supplies	70.14
<b>Total 53044 General Supplies</b>	<b>1,994.62</b>
53049.99 Other	382.29
<b>Total 53040 Office/Operating Supplies</b>	<b>7,131.17</b>
<b>53050 Contract Serv's, General</b>	
53050.01 City Services	3,067.75
53050.03 Nicor Gas	2,903.27
53050.04 Liability Insurance	7,348.91

12/02/11

**ROLLING MEADOWS LIBRARY**  
**Income & Expenses**  
**November 2011**

	Nov 11
53050.06 Newsletter Printing	2,244.94
53050.07 Newsletter Postage	737.91
53050.11 OCLC Fixed-Fee Cat'g	2,565.14
53050.15 Piano Tuning	90.00
53050.99 Other	934.22
<b>Total 53050 Contract Serv's, General</b>	<b>19,892.14</b>
53060 Contr Serv's, Technology	
53060.02 Phone/Modem Lines	1,170.92
53060.03 Internet/Web Hosting	930.78
53060.05 Network Maint (LAN)	299.00
53060.10 Software Upgrades	492.60
53060.11 IT Outsourcing	6,932.00
<b>Total 53060 Contr Serv's, Technology</b>	<b>9,825.30</b>
53070 Contr Serv's, Maintenance	
53070.03 Cleaning Services	1,852.00
53070.04 Elevator	187.00
53070.06 HVAC	1,426.00
53070.07 Inspection Services	295.00
53070.09 Carpet Cleaner	1,110.00
53070.11 Window Washing	276.00
53070.99 Other	8.00
<b>Total 53070 Contr Serv's, Maintenance</b>	<b>5,154.00</b>
53310 Maint, NonContract Serv's	996.37
53320 Improvements To Bldg	1,059.87
53400 Machinery & Equipment	
53400.01 Information Technology	511.96
53400.02 Library Equip-General	9.38
<b>Total 53400 Machinery &amp; Equipment</b>	<b>521.34</b>
53500 Staff Vending Machine	
53500.01 Supplies	139.11
<b>Total 53500 Staff Vending Machine</b>	<b>139.11</b>
<b>Total 53000 Operating Costs</b>	<b>47,994.64</b>
<b>Total 50000 Expenses</b>	<b>280,309.79</b>
59900 Advanced/Reimbursed	
59990.20 Patrons	70.00
<b>Total 59900 Advanced/Reimbursed</b>	<b>70.00</b>
<b>Total Expense</b>	<b>280,379.79</b>
<b>Net Income</b>	<b>783,773.42</b>