

01/26/11

ROLLING MEADOWS LIBRARY

Income & Expenses

December 31, 2010

	Dec 31, 10
Income	0.00
Expense	
50000 Expenses	
51000 Personnel	
51010 Payroll	45,971.47
51020 IMRF	6,300.81
51030 FICA	3,543.48
51040 Health Insurance	
51040.01 Health	8,941.57
51040.02 Dental	144.00
Total 51040 Health Insurance	9,085.57
Total 51000 Personnel	64,901.33
52000 Materials For Patrons	
52010 Youth Materials	
52011 Youth Books	
52011.02 Yth Fic Picture Bks	660.19
52011.03 Yth Fic J Chap Bks	771.93
52011.05 Yth Fic Span Lang	430.75
52011.2000 000's Generalities	644.13
52011.2100 100's Phil & Psyc	259.35
52011.2200 200's Religion	86.00
52011.2300 300's Soc Studies	1,228.25
52011.2400 400's Language	284.60
52011.2500 500's Pure Science	1,566.43
52011.2600 600's Technology	1,622.21
52011.2700 700's Art & Rec	1,228.96
52011.2900 900's Hist & Travel	1,468.92
52011.2911 NF Biography	399.05
52011.2912 NF Span Lang	497.88
Total 52011 Youth Books	11,148.65
Total 52010 Youth Materials	11,148.65
52020 Adult Services Materials	
52021 Adult Services Books	
52021.01200 200's Religion	20.85
52021.01300 300's Soc Science	28.26
52021.01500 500's Pure Science	18.08
52021.01600 600's Technology	11.27
52021.01900 900's Hist & Travel	9.49
52021.0201 Adult Fic-Hardcover	146.43
52021.03 Top Of The Charts	90.30
52021.04 Large Print	16.07
Total 52021 Adult Services Books	340.75

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52023 Adult Services Nonbook	
52023.02 Audio Books, Fiction	47.98
52023.03 Audio Books, NF	16.49
52023.06 Music CDs	51.55
52023.08 DVDs & Videos, NF	25.72
Total 52023 Adult Services Nonbook	141.74
Total 52020 Adult Services Materials	482.49
Total 52000 Materials For Patrons	11,631.14
53000 Operating Costs	
53030 Transportation	
53030.09 Youth Services	6.90
Total 53030 Transportation	6.90
53040 Office/Operating Supplies	
53042 Special Services	
53042.01 Paper/Labels/Cards	40.80
53042.04 Displays/Decorations	238.21
53042.99 Other Sp Ser Supplies	42.00
Total 53042 Special Services	321.01
53044 General Supplies	
53044.01 Paper, General	483.88
Total 53044 General Supplies	483.88
Total 53040 Office/Operating Supplies	804.89
53050 Contract Serv's, General	
53050.061 Other Printing	432.59
Total 53050 Contract Serv's, General	432.59
53060 Contr Serv's, Technology	
53060.11 IT Outsourcing	2,304.00
Total 53060 Contr Serv's, Technology	2,304.00
53070 Contr Serv's, Maintenance	
53070.04 Elevator	150.00
Total 53070 Contr Serv's, Maintenance	150.00
Total 53000 Operating Costs	3,698.38
Total 50000 Expenses	80,230.85
Total Expense	80,230.85

ROLLING MEADOWS LIBRARY
Income & Expenses
December 31, 2010

01/26/11

	<u>Dec 31, 10</u>
Net Income	<u><u>(80,230.85)</u></u>