

01/28/11

ROLLING MEADOWS LIBRARY

Income & Expenses

January 2011

	Jan 11
Income	
4000 Income	
4110 Administered With City	
4111 General Operating	389,109.22
4111.01 Personal Prop Repl Tax	6,498.53
4116 Interest Income	126.70
4119 Fines & Fees	2,840.05
4119.01 Staff Vending Machine	111.75
Total 4110 Administered With City	398,686.25
Total 4000 Income	398,686.25
Total Income	398,686.25
Expense	
50000 Expenses	
51000 Personnel	
51010 Payroll	89,787.72
51020 IMRF	11,569.51
51030 FICA	6,784.89
51040 Health Insurance	
51040.01 Health	15,177.89
51040.02 Dental	127.00
Total 51040 Health Insurance	15,304.89
Total 51000 Personnel	123,447.01
52000 Materials For Patrons	
52010 Youth Materials	
52011 Youth Books	
52011.01 Yth Fiction-Gen	154.03
52011.02 Yth Fic Picture Bks	1,505.83
52011.03 Yth Fic J Chap Bks	672.79
52011.04 Yth Fic YA Chap Bks	478.74
52011.05 Yth Fic Span Lang	202.93
52011.2000 000's Generalities	42.32
52011.2100 100's Phil & Psyc	8.45
52011.2200 200's Religion	41.12
52011.2300 300's Soc Studies	132.87
52011.2400 400's Language	22.58
52011.2500 500's Pure Science	289.32
52011.2600 600's Technology	39.61
52011.2700 700's Art & Rec	179.90
52011.2800 800's Lit & Drama	71.57
52011.2900 900's Hist & Travel	134.94

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52011.2911 NF Biography	86.50
52011.2912 NF Span Lang	98.11
Total 52011 Youth Books	4,161.61
52013 Youth Nonbook	
52013.02 Yth CD Aud Bks	406.34
52013.03 Yth CD Music	150.33
52013.04 Yth DVD Fic	1,031.56
52013.07 Yth Kits	41.35
Total 52013 Youth Nonbook	1,629.58
Total 52010 Youth Materials	5,791.19
52020 Adult Services Materials	
52021 Adult Services Books	
52021.01000 000's Generalities	149.73
52021.01100 100's Phil & Psyc	141.08
52021.01200 200's Religion	326.42
52021.01300 300's Soc Science	336.66
52021.01500 500's Pure Science	159.87
52021.01600 600's Technology	1,748.16
52021.01700 700's Art & Rec	16.04
52021.01900 900's Hist & Travel	622.75
52021.01911 Biography	169.07
52021.01913 Careers	325.57
52021.01915 Reference	187.78
52021.0201 Adult Fic-Hardcover	1,673.21
52021.0202 Adult Fic-Paperback	118.48
52021.03 Top Of The Charts	267.54
52021.04 Large Print	408.90
52021.06 Young Adult	40.43
Total 52021 Adult Services Books	6,691.69
52023 Adult Services Nonbook	
52023.02 Audio Books, Fiction	42.07
52023.03 Audio Books, NF	436.23
52023.06 Music CDs	304.40
52023.07 DVDs & Videos, Fiction	664.72
52023.08 DVDs & Videos, NF	846.38
Total 52023 Adult Services Nonbook	2,293.80
52024 Ad Serv Periodicals	
52024.03 Magazine Subs.-Direct	26.50
52024.05 Microforms	247.44
52024.99 Other	267.28
Total 52024 Ad Serv Periodicals	541.22

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52025 Ad. Serv. Elec. Reference	6,656.34
Total 52020 Adult Services Materials	16,183.05
Total 52000 Materials For Patrons	21,974.24
53000 Operating Costs	
53011 Programs For Youth	
53011.01 General	29.52
53011.99 Other	41.93
Total 53011 Programs For Youth	71.45
53012 Programs For Adults	
53012.02 Movies	37.46
53012.03 Presenters	450.00
53012.04 Volun. Recognition	89.99
Total 53012 Programs For Adults	577.45
53013 General & Admin. Programs	
53013.02 Adult Book Clubs	15.03
53013.99 Other	192.04
53013 General & Admin. Programs - Other	24.80
Total 53013 General & Admin. Programs	231.87
53021 Professional Development	
53021.08 Technology Services	275.00
Total 53021 Professional Development	275.00
53022 Dues	
53022.09 Youth Services	225.00
53022.11 Library Board	109.00
Total 53022 Dues	334.00
53030 Transportation	
53030.09 Youth Services	17.08
Total 53030 Transportation	17.08
53040 Office/Operating Supplies	
53042 Special Services	
53042.03 Ink Cartridges/Toner	755.92
53042.99 Other Sp Ser Supplies	21.93
Total 53042 Special Services	777.85

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53044 General Supplies	
53044.03 Pens, Pencils, etc.	225.95
53044.05 Toner, Printers	200.51
53044.99 Other Gen Supplies	349.25
Total 53044 General Supplies	775.71
Total 53040 Office/Operating Supplies	1,553.56
53050 Contract Serv's, General	
53050.01 City Services	3,067.75
53050.04 Liability Insurance	7,348.91
53050.08 Other Postage & Deliv.	607.44
53050.11 OCLC Fixed-Fee Cat'g	2,564.50
53050.99 Other	274.37
Total 53050 Contract Serv's, General	13,862.97
53060 Contr Serv's, Technology	
53060.02 Phone/Modem Lines	1,586.42
53060.04 System Maint (ILS)	35,252.00
53060.05 Network Maint (LAN)	2,525.60
53060.11 IT Outsourcing	2,560.00
53060.99 Other	1,562.94
Total 53060 Contr Serv's, Technology	43,486.96
53070 Contr Serv's, Maintenance	
53070.01 Alarms (fire/security)	522.28
53070.03 Cleaning Services	1,828.00
53070.04 Elevator	174.00
53070.06 HVAC	1,398.00
53070.99 Other	4.00
Total 53070 Contr Serv's, Maintenance	3,926.28
53310 Maint, NonContract Serv's	1,149.12
53320 Improvements To Bldg	(1.18)
53400 Machinery & Equipment	
53400.02 Library Equip-General	3,403.00
Total 53400 Machinery & Equipment	3,403.00
53500 Staff Vending Machine	
53500.01 Supplies	8.28
Total 53500 Staff Vending Machine	8.28
Total 53000 Operating Costs	68,895.84
Total 50000 Expenses	214,317.09

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	<u>Jan 11</u>
59900 Advanced/Reimbursed	
59990.20 Patrons	<u>45.00</u>
Total 59900 Advanced/Reimbursed	<u>45.00</u>
 Total Expense	 <u>214,362.09</u>
 Net Income	 <u><u>184,324.16</u></u>