

02/25/11

ROLLING MEADOWS LIBRARY

Income & Expenses

February 1 - 25, 2011

	Feb 1 - 25, 11
Income	
4000 Income	
4110 Administered With City	
4111 General Operating	26,944.97
4119 Fines & Fees	3,497.56
4119.01 Staff Vending Machine	132.25
Total 4110 Administered With City	30,574.78
Total 4000 Income	30,574.78
Total Income	30,574.78
Expense	
50000 Expenses	
51000 Personnel	
51010 Payroll	68,873.11
51020 IMRF	9,053.93
51030 FICA	5,289.15
51040 Health Insurance	
51040.01 Health	12,365.70
Total 51040 Health Insurance	12,365.70
Total 51000 Personnel	95,581.89
52000 Materials For Patrons	
52010 Youth Materials	
52011 Youth Books	
52011.01 Yth Fiction-Gen	58.20
52011.02 Yth Fic Picture Bks	838.18
52011.03 Yth Fic J Chap Bks	545.31
52011.04 Yth Fic YA Chap Bks	463.85
52011.05 Yth Fic Span Lang	106.99
52011.2000 000's Generalities	207.97
52011.2300 300's Soc Studies	106.23
52011.2500 500's Pure Science	171.59
52011.2600 600's Technology	71.08
52011.2700 700's Art & Rec	117.26
52011.2800 800's Lit & Drama	177.04
52011.2900 900's Hist & Travel	291.22
52011.2911 NF Biography	35.66
Total 52011 Youth Books	3,190.58
52013 Youth Nonbook	
52013.02 Yth CD Aud Bks	25.54
52013.03 Yth CD Music	443.30
52013.04 Yth DVD Fic	635.18
52013.05 Yth DVD NF	44.98
Total 52013 Youth Nonbook	1,149.00
Total 52010 Youth Materials	4,339.58
52020 Adult Services Materials	
52021 Adult Services Books	
52021.01000 000's Generalities	17.84
52021.01100 100's Phil & Psyc	325.31
52021.01200 200's Religion	323.54
52021.01300 300's Soc Science	541.51
52021.01500 500's Pure Science	249.12
52021.01600 600's Technology	1,205.33
52021.01700 700's Art & Rec	1,028.15
52021.01800 800's Lit & Drama	286.66
52021.01900 900's Hist & Travel	734.82
52021.01911 Biography	118.57
52021.01913 Careers	(24.69)
52021.01915 Reference	1,610.35
52021.01916 CD ROMS	418.00
52021.0201 Adult Fic-Hardcover	1,729.73

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52021.0202 Adult Fic-Paperback	343.61
52021.03 Top Of The Charts	331.86
52021.04 Large Print	422.42
52021.06 Young Adult	147.34
Total 52021 Adult Services Books	9,809.47
52023 Adult Services Nonbook	
52023.02 Audio Books, Fiction	152.36
52023.03 Audio Books, NF	525.60
52023.06 Music CDs	601.96
52023.07 DVDs & Videos, Fiction	1,706.18
52023.08 DVDs & Videos, NF	168.61
Total 52023 Adult Services Nonbook	3,154.71
52024 Ad Serv Periodicals	
52024.01 Magazine subs. - Cox	1,393.00
52024.03 Magazine Subs.-Direct	98.95
52024.99 Other	28.00
Total 52024 Ad Serv Periodicals	1,519.95
Total 52020 Adult Services Materials	14,484.13
Total 52000 Materials For Patrons	18,823.71
53000 Operating Costs	
53011 Programs For Youth	
53011.01 General	119.71
53011.07 Summer Reading	149.38
53011.99 Other	196.90
Total 53011 Programs For Youth	465.99
53012 Programs For Adults	
53012.02 Movies	19.96
53012.03 Presenters	215.00
Total 53012 Programs For Adults	234.96
53013 General & Admin. Programs	
53013.02 Adult Book Clubs	6.79
53013.99 Other	148.46
53013 General & Admin. Programs - Other	130.03
Total 53013 General & Admin. Programs	285.28
53021 Professional Development	
53021.07 Technical Services	90.00
53021.09 Youth Services	16.60
53021.11 Library Board	129.99
Total 53021 Professional Development	236.59
53022 Dues	
53022.05 Reference Services	130.00
Total 53022 Dues	130.00
53030 Transportation	
53030.01 Administrative Serv.	5.76
53030.09 Youth Services	31.52
Total 53030 Transportation	37.28
53040 Office/Operating Supplies	
53042 Special Services	
53042.02 Laminating Supplies	128.14
53042.03 Ink Cartridges/Toner	240.31
53042.04 Displays/Decorations	203.79
53042.99 Other Sp Ser Supplies	12.91
Total 53042 Special Services	585.15

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53043 Technical Services	
53043.05 Video Cases	305.20
53043.99 Other TS Supplies	147.22
Total 53043 Technical Services	452.42
53044 General Supplies	
53044.02 Paper, Copier/Printer	739.80
53044.03 Pens, Pencils, etc.	7.37
53044.99 Other Gen Supplies	212.95
Total 53044 General Supplies	960.12
53049.99 Other	309.49
Total 53040 Office/Operating Supplies	2,307.18
53050 Contract Serv's, General	
53050.01 City Services	3,067.75
53050.04 Liability Insurance	7,348.91
53050.06 Newsletter Printing	1,996.60
53050.07 Newsletter Postage	720.92
53050.08 Other Postage & Deliv.	29.06
53050.10 Inter-Library Loan	18.99
53050.11 OCLC Fixed-Fee Cat'g	2,579.50
53050.99 Other	314.46
Total 53050 Contract Serv's, General	16,076.19
53060 Contr Serv's, Technology	
53060.03 Internet/Web Hosting	510.00
53060.05 Network Maint (LAN)	1,455.80
53060.11 IT Outsourcing	5,120.00
Total 53060 Contr Serv's, Technology	7,085.80
53070 Contr Serv's, Maintenance	
53070.03 Cleaning Services	1,828.00
53070.04 Elevator	174.00
53070.05 Fire Extinguishers	365.11
53070.06 HVAC	1,398.00
Total 53070 Contr Serv's, Maintenance	3,765.11
53310 Maint, NonContract Serv's	1,249.07
53400 Machinery & Equipment	
53400.01 Information Technology	852.75
53400.03 Maintenance Equipment	50.97
53400.99 Other	3,279.00
Total 53400 Machinery & Equipment	4,182.72
53500 Staff Vending Machine	
53500.01 Supplies	27.98
Total 53500 Staff Vending Machine	27.98
Total 53000 Operating Costs	36,084.15
Total 50000 Expenses	150,489.75
59900 Advanced/Reimbursed	
59990.10 Staff	22.89
59990.20 Patrons	85.00
Total 59900 Advanced/Reimbursed	107.89
Total Expense	150,597.64
Net Income	(120,022.86)