

04/29/11

ROLLING MEADOWS LIBRARY

Income & Expenses

April 1 - 29, 2011

	Apr 1 - 29, 11
Income	
4000 Income	
4110 Administered With City	
4111 General Operating	1,170,255.93
4111.01 Personal Prop Repl Tax	13,042.80
4116 Interest Income	109.48
4119 Fines & Fees	3,546.25
4119.01 Staff Vending Machine	144.25
Total 4110 Administered With City	1,187,098.71
Total 4000 Income	1,187,098.71
Total Income	1,187,098.71
Expense	
50000 Expenses	
51000 Personnel	
51010 Payroll	137,496.89
51020 IMRF	17,887.96
51030 FICA	10,455.00
51040 Health Insurance	
51040.01 Health	23,332.96
51040.02 Dental	156.00
Total 51040 Health Insurance	23,488.96
Total 51000 Personnel	189,328.81
52000 Materials For Patrons	
52010 Youth Materials	
52011 Youth Books	
52011.01 Yth Fiction-Gen	268.12
52011.02 Yth Fic Picture Bks	3,333.75
52011.03 Yth Fic J Chap Bks	1,054.64
52011.04 Yth Fic YA Chap Bks	308.56
52011.05 Yth Fic Span Lang	262.02
52011.2000 000's Generalities	130.40
52011.2100 100's Phil & Psyc	8.90
52011.2200 200's Religion	39.58
52011.2300 300's Soc Studies	448.06
52011.2400 400's Language	113.73
52011.2500 500's Pure Science	1,595.94
52011.2600 600's Technology	1,061.50
52011.2700 700's Art & Rec	1,162.51
52011.2800 800's Lit & Drama	89.53
52011.2900 900's Hist & Travel	1,123.31
52011.2911 NF Biography	326.73
52011.2912 NF Span Lang	496.54
Total 52011 Youth Books	11,823.82
52013 Youth Nonbook	
52013.02 Yth CD Aud Bks	134.07
52013.03 Yth CD Music	169.32
52013.04 Yth DVD Fic	508.37
52013.05 Yth DVD NF	152.00
52013.99 Other	27.97
Total 52013 Youth Nonbook	991.73
Total 52010 Youth Materials	12,815.55

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52020 Adult Services Materials	
52021 Adult Services Books	
52021.01000 000's Generalities	54.29
52021.01100 100's Phil & Psyc	191.93
52021.01200 200's Religion	222.14
52021.01300 300's Soc Science	452.04
52021.01400 400's Language	33.25
52021.01500 500's Pure Science	104.12
52021.01600 600's Technology	1,655.20
52021.01700 700's Art & Rec	1,061.05
52021.01900 900's Hist & Travel	614.92
52021.01911 Biography	147.96
52021.01912 Spanish Language	10.72
52021.01915 Reference	450.44
52021.0201 Adult Fic-Hardcover	1,719.05
52021.0202 Adult Fic-Paperback	37.41
52021.03 Top Of The Charts	359.24
52021.04 Large Print	205.65
52021.06 Young Adult	152.86
Total 52021 Adult Services Books	7,472.27
52023 Adult Services Nonbook	
52023.02 Audio Books, Fiction	1,370.94
52023.03 Audio Books, NF	560.15
52023.06 Music CDs	572.64
52023.07 DVDs & Videos, Fiction	1,824.65
52023.08 DVDs & Videos, NF	625.92
Total 52023 Adult Services Nonbook	4,954.30
52024 Ad Serv Periodicals	
52024.01 Magazine subs. - Cox	22.80
Total 52024 Ad Serv Periodicals	22.80
52025 Ad. Serv. Elec. Reference	1,435.00
Total 52020 Adult Services Materials	13,884.37
Total 52000 Materials For Patrons	26,699.92
53000 Operating Costs	
53011 Programs For Youth	
53011.01 General	
53011.0101 In-House	546.46
53011.01 General - Other	(4.75)
Total 53011.01 General	541.71
53011.08 Supplies	61.62
Total 53011 Programs For Youth	603.33
53012 Programs For Adults	
53012.02 Movies	19.96
53012.03 Presenters	300.00
53012.04 Volun. Recognition	348.80
53012.99 Other	164.95
Total 53012 Programs For Adults	833.71
53013 General & Admin. Programs	
53013.03 Summer Reading Clubs	203.21
53013.99 Other	45.60
53013 General & Admin. Programs - Other	85.83
Total 53013 General & Admin. Programs	334.64
53021 Professional Development	
53021.04 Readers' Services	15.00
53021.08 Technology Services	1,164.33
53021.11 Library Board	8.22
Total 53021 Professional Development	1,187.55

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53022 Dues	
53022.11 Library Board	75.00
Total 53022 Dues	75.00
53030 Transportation	
53030.01 Administrative Serv.	17.65
53030.08 Technology Services	574.24
53030.11 Library Board	45.90
Total 53030 Transportation	637.79
53040 Office/Operating Supplies	
53042 Special Services	
53042.01 Paper/Labels/Cards	17.22
53042.04 Displays/Decorations	89.57
53042.99 Other Sp Ser Supplies	57.26
Total 53042 Special Services	164.05
53043 Technical Services	
53043.05 Video Cases	168.25
Total 53043 Technical Services	168.25
53044 General Supplies	
53044.03 Pens, Pencils, etc.	456.00
53044.05 Toner, Printers	791.93
53044.99 Other Gen Supplies	119.79
Total 53044 General Supplies	1,367.72
53049.99 Other	70.90
Total 53040 Office/Operating Supplies	1,770.92
53050 Contract Serv's, General	
53050.01 City Services	3,067.75
53050.04 Liability Insurance	7,348.91
53050.0401 Workers' Comp.	421.92
53050.041 Unemployment Comp.	2,710.00
53050.051 Library Audit	8,300.00
53050.08 Other Postage & Deliv.	664.60
53050.10 Inter-Library Loan	127.57
53050.11 OCLC Fixed-Fee Cat'g	2,565.78
53050.15 Piano Tuning	90.00
53050.99 Other	264.49
Total 53050 Contract Serv's, General	25,561.02
53060 Contr Serv's, Technology	
53060.02 Phone/Modem Lines	115.78
53060.03 Internet/Web Hosting	931.59
53060.11 IT Outsourcing	5,848.00
Total 53060 Contr Serv's, Technology	6,895.37
53070 Contr Serv's, Maintenance	
53070.01 Alarms (fire/security)	406.50
53070.02 Automatic Doors	1,130.00
53070.03 Cleaning Services	1,828.00
53070.04 Elevator	187.00
53070.06 HVAC	1,398.00
53070.99 Other	400.00
Total 53070 Contr Serv's, Maintenance	5,349.50
53099.99 Contr Serv's, Other	939.00
53310 Maint, NonContract Serv's	1,302.54
53320 Improvements To Bldg	4,152.00
53400 Machinery & Equipment	
53400.01 Information Technology	1,579.60
53400.02 Library Equip-General	195.00
53400.03 Maintenance Equipment	76.00
Total 53400 Machinery & Equipment	1,850.60

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	<u>Apr 1 - 29, 11</u>
53500 Staff Vending Machine	
53500.01 Supplies	<u>87.20</u>
Total 53500 Staff Vending Machine	<u>87.20</u>
Total 53000 Operating Costs	<u>51,580.17</u>
Total 50000 Expenses	267,608.90
59900 Advanced/Reimbursed	
59990.20 Patrons	<u>75.00</u>
Total 59900 Advanced/Reimbursed	<u>75.00</u>
Total Expense	<u>267,683.90</u>
Net Income	<u><u>919,414.81</u></u>