

10/28/11

ROLLING MEADOWS LIBRARY

Income & Expenses

October 1 - 28, 2011

	Oct 1 - 28, 11
Income	
4000 Income	
4110 Administered With City	
4111 General Operating	329,042.83
4111.01 Personal Prop Repl Tax	14,530.71
4116 Interest Income	37.61
4119 Fines & Fees	3,029.95
4119.01 Staff Vending Machine	118.75
Total 4110 Administered With City	346,759.85
Total 4000 Income	346,759.85
Total Income	346,759.85
Expense	
50000 Expenses	
51000 Personnel	
51010 Payroll	135,114.03
51020 IMRF	17,678.46
51030 FICA	10,142.14
51040 Health Insurance	
51040.01 Health & Dental Ins.	25,824.06
51040.02 Dental Ins. Opt-Out	399.00
Total 51040 Health Insurance	26,223.06
Total 51000 Personnel	189,157.69
52000 Materials For Patrons	
52010 Youth Materials	
52011 Youth Books	
52011.01 Yth Fiction-Gen	156.52
52011.02 Yth Fic Picture Bks	1,368.22
52011.03 Yth Fic J Chap Bks	758.15
52011.04 Yth Fic YA Chap Bks	461.69
52011.05 Yth Fic Span Lang	3.36
52011.2000 000's Generalities	50.56
52011.2100 100's Phil & Psyc	21.63
52011.2300 300's Soc Studies	537.09
52011.2500 500's Pure Science	167.07
52011.2600 600's Technology	445.56
52011.2700 700's Art & Rec	471.08
52011.2800 800's Lit & Drama	83.63
52011.2900 900's Hist & Travel	569.45
52011.2911 NF Biography	29.98
52011.2912 NF Span Lang	12.35
52011.2913 NF Reference	15.81
Total 52011 Youth Books	5,152.15
52013 Youth Nonbook	
52013.02 Yth CD Aud Bks	107.24
52013.03 Yth CD Music	252.38
52013.04 Yth DVD Fic	546.73
Total 52013 Youth Nonbook	906.35
52014 Youth Periodicals	2,030.06
Total 52010 Youth Materials	8,088.56

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52020 Adult Services Materials	
52021 Adult Services Books	
52021.01000 000's Generalities	238.98
52021.01100 100's Phil & Psyc	126.26
52021.01200 200's Religion	280.59
52021.01300 300's Soc Science	839.72
52021.01500 500's Pure Science	151.65
52021.01600 600's Technology	1,898.34
52021.01700 700's Art & Rec	692.10
52021.01800 800's Lit & Drama	20.45
52021.01900 900's Hist & Travel	1,111.64
52021.01911 Biography	447.09
52021.01913 Careers	347.07
52021.01914 Literacy	322.26
52021.01915 Reference	1,959.32
52021.0201 Adult Fic-Hardcover	3,054.71
52021.0202 Adult Fic-Paperback	457.67
52021.03 Top Of The Charts	589.97
52021.04 Large Print	243.24
52021.06 Young Adult	318.92
52021.07 Readers' Serv. Ref.	11.90
52021.99 Other	696.87
Total 52021 Adult Services Books	13,808.75
52023 Adult Services Nonbook	
52023.02 Audio Books, Fiction	1,032.50
52023.03 Audio Books, NF	1,163.32
52023.06 Music CDs	276.67
52023.07 DVDs & Videos, Fiction	688.67
52023.08 DVDs & Videos, NF	261.58
Total 52023 Adult Services Nonbook	3,422.74
52024 Ad Serv Periodicals	
52024.01 Magazine subs. - Cox	18,126.70
52024.03 Magazine Subs.-Direct	168.80
52024.99 Other	390.00
Total 52024 Ad Serv Periodicals	18,685.50
52025 Ad. Serv. Elec. Reference	23,144.14
Total 52020 Adult Services Materials	59,061.13
Total 52000 Materials For Patrons	67,149.69
53000 Operating Costs	
53011 Programs For Youth	
53011.01 General	
53011.0101 In-House	132.41
Total 53011.01 General	132.41
53011.03 Grades 1-5	
53011.0301 In-House	34.41
Total 53011.03 Grades 1-5	34.41
Total 53011 Programs For Youth	166.82
53012 Programs For Adults	
53012.99 Other	70.00
Total 53012 Programs For Adults	70.00
53013 General & Admin. Programs	
53013.02 Adult Book Clubs	23.24
53013.99 Other	192.28
53013 General & Admin. Programs - Other	167.13
Total 53013 General & Admin. Programs	382.65

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53021 Professional Development	
53021.06 Special Services	491.03
53021.09 Youth Services	17.03
53021.99 Other	36.07
Total 53021 Professional Development	544.13
53022 Dues	
53022.09 Youth Services	175.00
Total 53022 Dues	175.00
53030 Transportation	
53030.01 Administrative Serv.	9.66
53030.02 Building Services	76.33
53030.04 Readers' Services	9.44
53030.06 Special Services	54.00
53030.08 Technology Services	3.44
53030.09 Youth Services	66.85
53030.10 Outreach	32.74
53030.11 Library Board	27.75
Total 53030 Transportation	280.21
53040 Office/Operating Supplies	
53041 Circulation Services	
53041.03 Plastic Book Bags	1,974.00
53041.05 CD Boxes	407.20
53041.99 Other Circ Supplies	130.84
Total 53041 Circulation Services	2,512.04
53043 Technical Services	
53043.03 Book Pockets	1,160.80
53043.06 Spine Label Protect	343.40
53043.08 Bindery Services	198.60
Total 53043 Technical Services	1,702.80
53044 General Supplies	
53044.04 Toner, Copiers	59.84
53044.05 Toner, Printers	274.72
53044.99 Other Gen Supplies	46.53
Total 53044 General Supplies	381.09
Total 53040 Office/Operating Supplies	4,595.93
53050 Contract Serv's, General	
53050.01 City Services	3,067.75
53050.03 Nicor Gas	1,131.92
53050.04 Liability Insurance	7,348.91
53050.08 Other Postage & Deliv.	10.53
53050.10 Inter-Library Loan	36.75
53050.11 OCLC Fixed-Fee Cat'g	2,594.50
53050.99 Other	402.83
Total 53050 Contract Serv's, General	14,593.19
53060 Contr Serv's, Technology	
53060.02 Phone/Modem Lines	649.42
53060.03 Internet/Web Hosting	930.78
53060.05 Network Maint (LAN)	70.69
53060.072 Printer Repair	415.00
53060.10 Software Upgrades	1,251.80
53060.11 IT Outsourcing	4,928.00
Total 53060 Contr Serv's, Technology	8,245.69

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53070 Contr Serv's, Maintenance	
53070.01 Alarms (fire/security)	406.50
53070.03 Cleaning Services	1,828.00
53070.04 Elevator	187.00
53070.06 HVAC	2,181.50
53070.99 Other	392.00
Total 53070 Contr Serv's, Maintenance	<u>4,995.00</u>
53310 Maint, NonContract Serv's	985.93
53400 Machinery & Equipment	
53400.01 Information Technology	519.08
53400.03 Maintenance Equipment	999.00
Total 53400 Machinery & Equipment	<u>1,518.08</u>
53500 Staff Vending Machine	
53500.01 Supplies	238.43
Total 53500 Staff Vending Machine	<u>238.43</u>
Total 53000 Operating Costs	<u>36,791.06</u>
Total 50000 Expenses	<u>293,098.44</u>
Total Expense	<u>293,098.44</u>
Net Income	<u><u>53,661.41</u></u>