

09/30/11

ROLLING MEADOWS LIBRARY

Income & Expenses

September 2011

	Sep 11
Income	
4000 Income	
4110 Administered With City	
4111 General Operating	9,473.79
4119 Fines & Fees	2,610.71
4119.01 Staff Vending Machine	105.50
Total 4110 Administered With City	12,190.00
Total 4000 Income	12,190.00
Total Income	12,190.00
Expense	
50000 Expenses	
51000 Personnel	
51010 Payroll	134,816.02
51020 IMRF	17,362.39
51030 FICA	10,119.38
51040 Health Insurance	
51040.01 Health & Dental Ins.	25,824.06
Total 51040 Health Insurance	25,824.06
Total 51000 Personnel	188,121.85
52000 Materials For Patrons	
52010 Youth Materials	
52011 Youth Books	
52011.01 Yth Fiction-Gen	98.93
52011.02 Yth Fic Picture Bks	1,220.10
52011.03 Yth Fic J Chap Bks	606.56
52011.04 Yth Fic YA Chap Bks	214.97
52011.05 Yth Fic Span Lang	83.89
52011.2000 000's Generalities	10.73
52011.2100 100's Phil & Psyc	67.80
52011.2200 200's Religion	25.48
52011.2300 300's Soc Studies	43.50
52011.2500 500's Pure Science	295.27
52011.2600 600's Technology	284.80
52011.2700 700's Art & Rec	948.91
52011.2800 800's Lit & Drama	139.78
52011.2900 900's Hist & Travel	55.02
52011.2912 NF Span Lang	95.28
Total 52011 Youth Books	4,191.02
52013 Youth Nonbook	
52013.02 Yth CD Aud Bks	82.93
52013.03 Yth CD Music	430.79
52013.04 Yth DVD Fic	641.52
52013.05 Yth DVD NF	137.40
52013.07 Yth Kits	21.03
Total 52013 Youth Nonbook	1,313.67
52019.99 Youth, Other	350.00
Total 52010 Youth Materials	5,854.69

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52020 Adult Services Materials	
52021 Adult Services Books	
52021.01000 000's Generalities	1,551.00
52021.01100 100's Phil & Psyc	103.73
52021.01200 200's Religion	73.79
52021.01300 300's Soc Science	735.41
52021.01400 400's Language	15.39
52021.01500 500's Pure Science	143.54
52021.01600 600's Technology	985.55
52021.01700 700's Art & Rec	1,482.38
52021.01800 800's Lit & Drama	169.12
52021.01900 900's Hist & Travel	615.61
52021.01911 Biography	344.38
52021.01912 Spanish Language	70.57
52021.01913 Careers	627.37
52021.01914 Literacy	654.07
52021.01915 Reference	1,357.72
52021.0201 Adult Fic-Hardcover	3,870.11
52021.0202 Adult Fic-Paperback	256.61
52021.03 Top Of The Charts	584.20
52021.04 Large Print	117.61
52021.06 Young Adult	125.97
52021.07 Readers' Serv. Ref.	462.60
52021.99 Other	456.00
Total 52021 Adult Services Books	14,802.73
52023 Adult Services Nonbook	
52023.02 Audio Books, Fiction	865.86
52023.03 Audio Books, NF	920.73
52023.06 Music CDs	1,014.20
52023.07 DVDs & Videos, Fiction	642.29
52023.08 DVDs & Videos, NF	322.55
Total 52023 Adult Services Nonbook	3,765.63
52024 Ad Serv Periodicals	
52024.01 Magazine subs. - Cox	40.85
52024.03 Magazine Subs.-Direct	136.80
Total 52024 Ad Serv Periodicals	177.65
52029.99 Adult Serv, Other	1,508.00
Total 52020 Adult Services Materials	20,254.01
Total 52000 Materials For Patrons	26,108.70
53000 Operating Costs	
53011 Programs For Youth	
53011.01 General	
53011.0101 In-House	114.33
Total 53011.01 General	114.33
53011.05 School Services	83.87
Total 53011 Programs For Youth	198.20
53012 Programs For Adults	
53012.02 Movies	14.96
53012.03 Presenters	390.00
53012.99 Other	140.00
Total 53012 Programs For Adults	544.96
53013 General & Admin. Programs	
53013.99 Other	935.58
53013 General & Admin. Programs - Other	54.17
Total 53013 General & Admin. Programs	989.75

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	Sep 11
53021 Professional Development	
53021.04 Readers' Services	30.00
53021.07 Technical Services	60.00
53021.09 Youth Services	607.75
Total 53021 Professional Development	697.75
53022 Dues	
53022.08 Technology Services	100.00
53022.09 Youth Services	30.00
Total 53022 Dues	130.00
53030 Transportation	
53030.01 Administrative Serv.	25.20
53030.04 Readers' Services	31.63
53030.06 Special Services	94.49
53030.07 Technical Services	9.44
53030.09 Youth Services	114.23
Total 53030 Transportation	274.99
53040 Office/Operating Supplies	
53043 Technical Services	
53043.99 Other TS Supplies	3.25
Total 53043 Technical Services	3.25
53044 General Supplies	
53044.01 Paper, General	227.44
53044.99 Other Gen Supplies	112.54
Total 53044 General Supplies	339.98
53049.99 Other	145.09
Total 53040 Office/Operating Supplies	488.32
53050 Contract Serv's, General	
53050.01 City Services	3,067.75
53050.03 Nicor Gas	96.06
53050.04 Liability Insurance	7,348.91
53050.08 Other Postage & Deliv.	600.00
53050.11 OCLC Fixed-Fee Cat'g	2,590.78
53050.15 Piano Tuning	90.00
53050.99 Other	1,088.57
Total 53050 Contract Serv's, General	14,882.07
53060 Contr Serv's, Technology	
53060.02 Phone/Modem Lines	127.20
53060.03 Internet/Web Hosting	1,170.99
53060.05 Network Maint (LAN)	1,399.00
53060.11 IT Outsourcing	6,144.00
Total 53060 Contr Serv's, Technology	8,841.19
53070 Contr Serv's, Maintenance	
53070.01 Alarms (fire/security)	408.87
53070.03 Cleaning Services	1,828.00
53070.04 Elevator	187.00
53070.06 HVAC	1,426.00
53070.09 Carpet Cleaner	1,110.00
53070.99 Other	115.00
Total 53070 Contr Serv's, Maintenance	5,074.87
53310 Maint, NonContract Serv's	752.73
53320 Improvements To Bldg	8,199.67
53400 Machinery & Equipment	
53400.01 Information Technology	9,193.13
Total 53400 Machinery & Equipment	9,193.13

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	<u>Sep 11</u>
53500 Staff Vending Machine	
53500.01 Supplies	<u>126.69</u>
Total 53500 Staff Vending Machine	<u>126.69</u>
Total 53000 Operating Costs	<u>50,394.32</u>
Total 50000 Expenses	<u>264,624.87</u>
Total Expense	<u>264,624.87</u>
Net Income	<u><u>(252,434.87)</u></u>