

ROLLING MEADOWS LIBRARY
Income & Expenses
August 2011

	Aug 11
Income	
4000 Income	
4110 Administered With City	
4111 General Operating	68,340.28
4111.01 Personal Prop Repl Tax	2,177.80
4116 Interest Income	6.53
4119 Fines & Fees	4,295.46
4119.01 Staff Vending Machine	212.55
Total 4110 Administered With City	75,032.62
Total 4000 Income	75,032.62
Total Income	75,032.62
Expense	
50000 Expenses	
51000 Personnel	
51010 Payroll	204,395.34
51020 IMRF	26,055.31
51030 FICA	15,442.22
51040 Health Insurance	
51040.01 Health & Dental Ins.	25,824.06
51040.02 Dental Ins. Opt-Out	489.00
Total 51040 Health Insurance	26,313.06
Total 51000 Personnel	272,205.93
52000 Materials For Patrons	
52010 Youth Materials	
52011 Youth Books	
52011.01 Yth Fiction-Gen	120.32
52011.02 Yth Fic Picture Bks	967.86
52011.03 Yth Fic J Chap Bks	539.89
52011.04 Yth Fic YA Chap Bks	243.14
52011.05 Yth Fic Span Lang	197.31
52011.2000 000's Generalities	31.98
52011.2200 200's Religion	18.63
52011.2300 300's Soc Studies	92.21
52011.2400 400's Language	11.29
52011.2500 500's Pure Science	72.87
52011.2600 600's Technology	76.80
52011.2700 700's Art & Rec	80.45
52011.2800 800's Lit & Drama	57.26
52011.2900 900's Hist & Travel	35.31

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52011.2911 NF Biography	23.09
52011.2912 NF Span Lang	79.65
Total 52011 Youth Books	2,648.06
52013 Youth Nonbook	
52013.02 Yth CD Aud Bks	208.00
52013.03 Yth CD Music	134.96
52013.04 Yth DVD Fic	337.91
52013.05 Yth DVD NF	78.43
Total 52013 Youth Nonbook	759.30
Total 52010 Youth Materials	3,407.36
52020 Adult Services Materials	
52021 Adult Services Books	
52021.01000 000's Generalities	211.55
52021.01100 100's Phil & Psyc	180.08
52021.01200 200's Religion	180.15
52021.01300 300's Soc Science	470.21
52021.01400 400's Language	38.81
52021.01500 500's Pure Science	61.96
52021.01600 600's Technology	984.53
52021.01700 700's Art & Rec	166.04
52021.01800 800's Lit & Drama	14.66
52021.01900 900's Hist & Travel	1,016.66
52021.01911 Biography	167.58
52021.01913 Careers	157.51
52021.01915 Reference	1,022.42
52021.0201 Adult Fic-Hardcover	3,134.67
52021.0202 Adult Fic-Paperback	539.62
52021.03 Top Of The Charts	491.47
52021.04 Large Print	340.04
52021.06 Young Adult	143.54
52021.07 Readers' Serv. Ref.	270.00
Total 52021 Adult Services Books	9,591.50
52023 Adult Services Nonbook	
52023.02 Audio Books, Fiction	958.13
52023.03 Audio Books, NF	563.37
52023.06 Music CDs	799.73
52023.07 DVDs & Videos, Fiction	971.98
52023.08 DVDs & Videos, NF	989.90
Total 52023 Adult Services Nonbook	4,283.11

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52024 Ad Serv Periodicals	
52024.03 Magazine Subs.-Direct	25.00
52024.99 Other	25.00
	50.00
Total 52024 Ad Serv Periodicals	50.00
52025 Ad. Serv. Elec. Reference	16,057.00
	29,981.61
Total 52020 Adult Services Materials	29,981.61
Total 52000 Materials For Patrons	33,388.97
53000 Operating Costs	
53011 Programs For Youth	
53011.01 General	
53011.0101 In-House	79.82
53011.0102 Outreach	5.00
	84.82
Total 53011.01 General	84.82
53011.03 Grades 1-5	
53011.0301 In-House	20.28
	20.28
Total 53011.03 Grades 1-5	20.28
53011.04 Grades 6-8	
53011.0401 In-House	11.98
	11.98
Total 53011.04 Grades 6-8	11.98
53011.07 Summer Reading	45.67
53011.08 Supplies	3.79
	166.54
Total 53011 Programs For Youth	166.54
53012 Programs For Adults	
53012.02 Movies	37.96
53012.03 Presenters	265.00
	302.96
Total 53012 Programs For Adults	302.96
53013 General & Admin. Programs	
53013.02 Adult Book Clubs	10.97
53013.03 Summer Reading Clubs	19.96
53013.99 Other	273.22
53013 General & Admin. Programs - Other	30.99
	335.14
Total 53013 General & Admin. Programs	335.14

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53021 Professional Development	
53021.01 Administrative Serv.	55.00
53021.06 Special Services	15.00
53021.07 Technical Services	90.00
53021.11 Library Board	197.88
53021.99 Other	1,002.90
Total 53021 Professional Development	1,360.78
53022 Dues	
53022.11 Library Board	59.00
53022.99 Other	100.00
Total 53022 Dues	159.00
53030 Transportation	
53030.01 Administrative Serv.	28.91
53030.02 Building Services	70.23
53030.09 Youth Services	54.84
53030.11 Library Board	73.82
Total 53030 Transportation	227.80
53040 Office/Operating Supplies	
53041 Circulation Services	
53041.99 Other Circ Supplies	16.78
Total 53041 Circulation Services	16.78
53042 Special Services	
53042.02 Laminating Supplies	128.47
53042.03 Ink Cartridges/Toner	995.16
53042.04 Displays/Decorations	9.98
Total 53042 Special Services	1,133.61
53043 Technical Services	
53043.02 Security Targets	1,400.00
53043.05 Video Cases	414.12
53043.99 Other TS Supplies	247.50
Total 53043 Technical Services	2,061.62
53044 General Supplies	
53044.01 Paper, General	149.15
53044.03 Pens, Pencils, etc.	18.11
53044.04 Toner, Copiers	719.68
53044.05 Toner, Printers	2,199.92
53044.99 Other Gen Supplies	85.62
Total 53044 General Supplies	3,172.48

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	<u>Aug 11</u>
53049.99 Other	79.52
Total 53040 Office/Operating Supplies	6,464.01
53050 Contract Serv's, General	
53050.01 City Services	3,067.75
53050.03 Nicor Gas	122.46
53050.04 Liability Insurance	7,348.91
53050.06 Newsletter Printing	2,260.96
53050.07 Newsletter Postage	731.62
53050.08 Other Postage & Deliv.	618.04
53050.11 OCLC Fixed-Fee Cat'g	2,600.14
53050.15 Piano Tuning	90.00
53050.99 Other	699.85
Total 53050 Contract Serv's, General	17,539.73
53060 Contr Serv's, Technology	
53060.02 Phone/Modem Lines	1,181.13
53060.03 Internet/Web Hosting	931.59
53060.091 Managed Print System	1,154.98
53060.11 IT Outsourcing	5,120.00
53060.99 Other	158.91
Total 53060 Contr Serv's, Technology	8,546.61
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	1,426.00
53070.07 Inspection Services	460.00
53070.10 Security Gates	150.00
53070.99 Other	1,425.50
Total 53070 Contr Serv's, Maintenance	5,883.00
53310 Maint, NonContract Serv's	1,392.87
53320 Improvements To Bldg	1,330.00
53400 Machinery & Equipment	
53400.01 Information Technology	988.02
Total 53400 Machinery & Equipment	988.02
53500 Staff Vending Machine	
53500.01 Supplies	93.35
Total 53500 Staff Vending Machine	93.35
Total 53000 Operating Costs	44,789.81
Total 50000 Expenses	350,384.71

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	<u>Aug 11</u>
59900 Advanced/Reimbursed	
59990.10 Staff	<u>10.47</u>
Total 59900 Advanced/Reimbursed	<u>10.47</u>
Total Expense	<u>350,395.18</u>
Net Income	<u><u>(275,362.56)</u></u>