

05/04/09

ROLLING MEADOWS LIBRARY
Income & Expenses
April 2009

	Apr 09
Income	
4000 Income	
4110 Administered With City	
4111 General Operating	45,275.52
4111.01 Personal Prop Repl Tax	13,400.15
4116 Interest Income	104.20
4119 Fines & Fees	3,430.17
4119.01 Staff Vending Machine	231.80
Total 4110 Administered With City	62,441.84
4199 Other Income	
4199.02 Grants & Gifts	
4199.022 Other Donations	45.00
Total 4199.02 Grants & Gifts	45.00
Total 4199 Other Income	45.00
Total 4000 Income	62,486.84
Total Income	62,486.84
Expense	
50000 Expenses	
51000 Personnel	
51010 Payroll	140,226.29
51020 IMRF	15,617.03
51030 FICA	10,663.47
51040 Health Insurance	
51040.01 Health	21,604.60
51040.02 Dental	168.00
Total 51040 Health Insurance	21,772.60
Total 51000 Personnel	188,279.39
52000 Materials For Patrons	
52010 Youth Materials	
52011 Youth Books	
52011.01 Yth Fiction-Gen	146.82
52011.02 Yth Fic Picture Bks	1,445.34
52011.03 Yth Fic J Chap Bks	509.66
52011.04 Yth Fic YA Chap Bks	319.09
52011.05 Yth Fic Span Lang	84.90
52011.2000 000's Generalities	130.28
52011.2100 100's Phil & Psyc	5.64
52011.2200 200's Religion	12.71
52011.2300 300's Soc Studies	191.22
52011.2400 400's Language	17.80
52011.2500 500's Pure Science	1,002.60
52011.2600 600's Technology	407.14
52011.2700 700's Art & Rec	378.72
52011.2800 800's Lit & Drama	145.00
52011.2900 900's Hist & Travel	1,066.36
52011.2911 NF Biography	601.74
52011.2912 NF Span Lang	43.30
Total 52011 Youth Books	6,508.32
52013 Youth Nonbook	
52013.03 Yth CD Music	295.43
52013.04 Yth DVD Fic	1,370.92
52013.05 Yth DVD NF	88.65
52013.07 Yth Kits	602.16
Total 52013 Youth Nonbook	2,357.16
Total 52010 Youth Materials	8,865.48

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52020 Adult Services Materials	
52021 Adult Services Books	
52021.01000 000's Generalities	189.87
52021.01100 100's Phil & Psyc	13.16
52021.01200 200's Religion	152.16
52021.01300 300's Soc Science	954.63
52021.01500 500's Pure Science	133.39
52021.01600 600's Technology	1,560.12
52021.01700 700's Art & Rec	921.62
52021.01800 800's Lit & Drama	174.68
52021.01900 900's Hist & Travel	993.78
52021.01911 Biography	310.59
52021.01913 Careers	490.30
52021.01915 Reference	212.29
52021.01916 CD ROMS	12.81
52021.0201 Adult Fic-Hardcover	2,787.52
52021.0202 Adult Fic-Paperback	92.04
52021.03 Top Of The Charts	857.40
52021.04 Large Print	241.91
52021.06 Young Adult	357.30
52021.99 Other	166.47
Total 52021 Adult Services Books	10,622.04
52023 Adult Services Nonbook	
52023.02 Audio Books, Fiction	393.97
52023.03 Audio Books, NF	1,102.15
52023.06 Music CDs	358.89
52023.07 DVDs & Videos, Fiction	838.00
52023.08 DVDs & Videos, NF	655.70
Total 52023 Adult Services Nonbook	3,348.71
52024 Ad Serv Periodicals	
52024.01 Magazine subs. - Cox	29.87
52024.03 Magazine Subs.-Direct	89.00
Total 52024 Ad Serv Periodicals	118.87
52025 Ad. Serv. Elec. Reference	23,796.00
Total 52020 Adult Services Materials	37,885.62
Total 52000 Materials For Patrons	46,751.10
53000 Operating Costs	
53011 Programs For Youth	
53011.01 General	
53011.0101 In-House	382.45
53011.0102 Outreach	25.19
Total 53011.01 General	407.64
53011.02 PreSchool and K	
53011.0202 Outreach	28.54
Total 53011.02 PreSchool and K	28.54
53011.07 Summer Reading	742.62
53011.08 Supplies	26.12
53011.99 Other	16.99
Total 53011 Programs For Youth	1,221.91
53012 Programs For Adults	
53012.03 Presenters	400.00
53012.04 Volun. Recognition	166.61
Total 53012 Programs For Adults	566.61

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53013 General & Admin. Programs	
53013.02 Adult Book Clubs	44.10
53013.99 Other	144.83
53013 General & Admin. Programs - Other	110.24
Total 53013 General & Admin. Programs	299.17
53021 Professional Development	
53021.11 Library Board	90.27
Total 53021 Professional Development	90.27
53022 Dues	
53022.09 Youth Services	115.00
53022.11 Library Board	59.00
Total 53022 Dues	174.00
53030 Transportation	
53030.01 Administrative Serv.	12.43
53030.04 Readers' Services	11.00
53030.05 Reference Services	23.10
53030.09 Youth Services	96.36
53030.11 Library Board	205.70
Total 53030 Transportation	348.59
53040 Office/Operating Supplies	
53042 Special Services	
53042.01 Paper/Labels/Cards	47.57
53042.02 Laminating Supplies	152.79
53042.03 Ink Cartridges/Toner	175.45
53042.99 Other Sp Ser Supplies	51.48
Total 53042 Special Services	427.29
53043 Technical Services	
53043.03 Book Pockets	697.00
53043.05 Video Cases	109.50
53043.07 Bar Codes	779.92
53043.99 Other TS Supplies	67.87
Total 53043 Technical Services	1,654.29
53044 General Supplies	
53044.03 Pens, Pencils, etc.	240.48
53044.04 Toner, Copiers	99.90
53044.05 Toner, Printers	1,079.00
53044.99 Other Gen Supplies	244.94
Total 53044 General Supplies	1,664.32
53049.99 Other	34.94
Total 53040 Office/Operating Supplies	3,780.84
53050 Contract Serv's, General	
53050.01 City Services	2,782.50
53050.04 Liability Insurance	4,556.67
53050.051 Library Audit	6,200.00
53050.08 Other Postage & Deliv.	615.77
53050.10 Inter-Library Loan	21.88
53050.11 OCLC Fixed-Fee Cat'g	2,444.10
53050.15 Piano Tuning	90.00
53050.99 Other	104.00
Total 53050 Contract Serv's, General	16,814.92
53060 Contr Serv's, Technology	
53060.02 Phone/Modem Lines	719.09
53060.03 Internet/Web Hosting	1,798.22
53060.071 Copier Repair	173.65
Total 53060 Contr Serv's, Technology	2,690.96

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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	326.00
53070.06 HVAC	1,317.00
53070.08 Lawn Services	972.00
53070.10 Security Gates	200.00
Total 53070 Contr Serv's, Maintenance	5,049.50
53310 Maint, NonContract Serv's	993.69
53320 Improvements To Bldg	3,910.00
53400 Machinery & Equipment	
53400.01 Information Technology	3,448.00
Total 53400 Machinery & Equipment	3,448.00
53500 Staff Vending Machine	
53500.01 Supplies	184.94
Total 53500 Staff Vending Machine	184.94
Total 53000 Operating Costs	39,573.40
Total 50000 Expenses	274,603.89
59900 Advanced/Reimbursed	
59990.10 Staff	22.10
59990.20 Patrons	75.00
Total 59900 Advanced/Reimbursed	97.10
Total Expense	274,700.99
Net Income	(212,214.15)