

02/26/10

ROLLING MEADOWS LIBRARY

Income & Expenses

February 1 - 26, 2010

	Feb 1 - 26, 10
Income	
4000 Income	
4110 Administered With City	
4111 General Operating	373,833.02
4116 Interest Income	4.94
4119 Fines & Fees	2,988.02
4119.01 Staff Vending Machine	186.00
Total 4110 Administered With City	377,011.98
4199 Other Income	
4199.02 Grants & Gifts	
4199.022 Other Donations	1,020.00
Total 4199.02 Grants & Gifts	1,020.00
Total 4199 Other Income	1,020.00
Total 4000 Income	378,031.98
Total Income	378,031.98
Expense	
50000 Expenses	
51000 Personnel	
51010 Payroll	143,155.58
51020 IMRF	17,297.32
51030 FICA	10,976.10
51040 Health Insurance	
51040.01 Health	23,598.14
51040.02 Dental	96.00
Total 51040 Health Insurance	23,694.14
Total 51000 Personnel	195,123.14
52000 Materials For Patrons	
52010 Youth Materials	
52011 Youth Books	
52011.01 Yth Fiction-Gen	92.79
52011.02 Yth Fic Picture Bks	906.13
52011.03 Yth Fic J Chap Bks	455.74
52011.04 Yth Fic YA Chap Bks	436.88
52011.05 Yth Fic Span Lang	262.48
52011.2000 000's Generalities	104.81
52011.2200 200's Religion	12.74
52011.2300 300's Soc Studies	186.28
52011.2400 400's Language	6.52
52011.2500 500's Pure Science	93.44
52011.2600 600's Technology	68.12
52011.2700 700's Art & Rec	114.25
52011.2900 900's Hist & Travel	59.22
52011.2911 NF Biography	9.60
52011.2912 NF Span Lang	72.89
Total 52011 Youth Books	2,881.89
52013 Youth Nonbook	
52013.03 Yth CD Music	55.93
52013.04 Yth DVD Fic	712.76
52013.05 Yth DVD NF	63.90
Total 52013 Youth Nonbook	832.59
Total 52010 Youth Materials	3,714.48

02/26/10

ROLLING MEADOWS LIBRARY

Income & Expenses

February 1 - 26, 2010

Feb 1 - 26, 10

52020 Adult Services Materials	
52021 Adult Services Books	
52021.01000 000's Generalities	58.55
52021.01100 100's Phil & Psyc	106.73
52021.01200 200's Religion	140.48
52021.01300 300's Soc Science	960.70
52021.01400 400's Language	111.04
52021.01600 600's Technology	1,071.02
52021.01700 700's Art & Rec	48.97
52021.01800 800's Lit & Drama	59.05
52021.01900 900's Hist & Travel	761.63
52021.01911 Biography	54.63
52021.01915 Reference	508.99
52021.0201 Adult Fic-Hardcover	2,942.45
52021.0202 Adult Fic-Paperback	590.89
52021.03 Top Of The Charts	479.56
52021.04 Large Print	466.31
52021.06 Young Adult	178.48
52021.07 Readers' Serv. Ref.	68.80
Total 52021 Adult Services Books	8,608.28
52023 Adult Services Nonbook	
52023.02 Audio Books, Fiction	624.47
52023.03 Audio Books, NF	546.42
52023.06 Music CDs	1,331.67
52023.07 DVDs & Videos, Fiction	1,600.17
52023.08 DVDs & Videos, NF	679.30
Total 52023 Adult Services Nonbook	4,782.03
52024 Ad Serv Periodicals	
52024.03 Magazine Subs.-Direct	95.95
52024.99 Other	253.76
Total 52024 Ad Serv Periodicals	349.71
Total 52020 Adult Services Materials	13,740.02
Total 52000 Materials For Patrons	17,454.50
53000 Operating Costs	
53011 Programs For Youth	
53011.01 General	
53011.0101 In-House	263.18
Total 53011.01 General	263.18
53011.02 PreSchool and K	
53011.0201 In-House	131.49
Total 53011.02 PreSchool and K	131.49
53011.03 Grades 1-5	
53011.0301 In-House	73.05
Total 53011.03 Grades 1-5	73.05
53011.08 Supplies	29.66
53011.99 Other	15.44
Total 53011 Programs For Youth	512.82
53012 Programs For Adults	
53012.01 Special Services Prog.	64.17
53012.02 Movies	48.94
53012.04 Volun. Recognition	150.00
53012.99 Other	73.08
Total 53012 Programs For Adults	336.19

02/26/10

ROLLING MEADOWS LIBRARY
Income & Expenses
February 1 - 26, 2010

	Feb 1 - 26, 10
53013 General & Admin. Programs	
53013.02 Adult Book Clubs	4.58
53013.99 Other	1,544.95
53013 General & Admin. Programs - Other	24.62
Total 53013 General & Admin. Programs	1,574.15
53021 Professional Development	
53021.09 Youth Services	216.40
53021.11 Library Board	101.99
Total 53021 Professional Development	318.39
53022 Dues	
53022.11 Library Board	134.00
Total 53022 Dues	134.00
53030 Transportation	
53030.01 Administrative Serv.	21.40
53030.05 Reference Services	9.50
53030.06 Special Services	43.35
53030.09 Youth Services	83.67
Total 53030 Transportation	157.92
53040 Office/Operating Supplies	
53041 Circulation Services	
53041.99 Other Circ Supplies	13.28
Total 53041 Circulation Services	13.28
53042 Special Services	
53042.01 Paper/Labels/Cards	127.52
53042.03 Ink Cartridges/Toner	129.76
53042.04 Displays/Decorations	72.25
53042.99 Other Sp Ser Supplies	139.41
Total 53042 Special Services	468.94
53043 Technical Services	
53043.05 Video Cases	58.10
53043.99 Other TS Supplies	24.15
Total 53043 Technical Services	82.25
53044 General Supplies	
53044.01 Paper, General	37.96
53044.03 Pens, Pencils, etc.	42.72
53044.99 Other Gen Supplies	210.66
Total 53044 General Supplies	291.34
53049.99 Other	76.79
Total 53040 Office/Operating Supplies	932.60
53050 Contract Serv's, General	
53050.01 City Services	2,921.67
53050.04 Liability Insurance	4,556.67
53050.06 Newsletter Printing	1,804.20
53050.07 Newsletter Postage	742.64
53050.08 Other Postage & Deliv.	616.53
53050.10 Inter-Library Loan	20.00
53050.11 OCLC Fixed-Fee Cat'g	2,587.78
53050.99 Other	1,607.85
Total 53050 Contract Serv's, General	14,857.34
53060 Contr Serv's, Technology	
53060.02 Phone/Modem Lines	731.32
53060.03 Internet/Web Hosting	2,628.80
53060.10 Software Upgrades	19.99
Total 53060 Contr Serv's, Technology	3,380.11

02/26/10

ROLLING MEADOWS LIBRARY

Income & Expenses

February 1 - 26, 2010

	Feb 1 - 26, 10
53070 Contr Serv's, Maintenance	
53070.03 Cleaning Services	1,828.00
53070.04 Elevator	163.00
53070.06 HVAC	2,714.00
	<hr/>
Total 53070 Contr Serv's, Maintenance	4,705.00
53310 Maint, NonContract Serv's	2,428.38
53320 Improvements To Bldg	
53330.01 Renovation	
53330.0199 Other	37.44
	<hr/>
Total 53330.01 Renovation	37.44
53320 Improvements To Bldg - Other	488.33
	<hr/>
Total 53320 Improvements To Bldg	525.77
53400 Machinery & Equipment	
53400.02 Library Equip-General	768.60
53400.99 Other	645.35
	<hr/>
Total 53400 Machinery & Equipment	1,413.95
53500 Staff Vending Machine	
53500.01 Supplies	24.84
	<hr/>
Total 53500 Staff Vending Machine	24.84
	<hr/>
Total 53000 Operating Costs	31,301.46
	<hr/>
Total 50000 Expenses	243,879.10
59900 Advanced/Reimbursed	
59990.20 Patrons	85.00
	<hr/>
Total 59900 Advanced/Reimbursed	85.00
	<hr/>
Total Expense	243,964.10
	<hr/>
Net Income	134,067.88
	<hr/> <hr/>