

# ROLLING MEADOWS LIBRARY

## Income & Expenses

### September 2014

	Sep 14
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>4000 Income</b>	
4110 Administered With City	
4116 Interest Income	9.96
4119.01 Staff Vending Machine	140.00
4119 Fines & Fees	3,250.92
4111 General Operating	38,479.33
<b>Total 4110 Administered With City</b>	<b>41,880.21</b>
<b>Total 4000 Income</b>	<b>41,880.21</b>
<b>Total Income</b>	<b>41,880.21</b>
<b>Expense</b>	
59900 Advanced/Reimbursed	
59990.10 Staff	32.11
59990.20 Patrons	195.00
<b>Total 59900 Advanced/Reimbursed</b>	<b>227.11</b>
<b>50000 Expenses</b>	
52000 Materials For Patrons	
52040 E-Materials	
52040.01 E-Bks-Adult Fic	43.97
52040.03 E-Bks-Youth	2,951.49
<b>Total 52040 E-Materials</b>	<b>2,995.46</b>
52010 Youth Materials	
52013 Youth Nonbook	
52013.05 Yth DVD NF	36.74
52013.02 Yth CD Aud Bks	142.15
52013.04 Yth DVD Fic	166.46
<b>Total 52013 Youth Nonbook</b>	<b>345.35</b>
52015 Youth Elec. Reference	1,300.00
52011 Youth Books	
52011.2100 100's Phil & Psyc	14.20
52011.05 Yth Fic Span Lang	15.10
52011.2400 400's Language	17.99
52011.2200 200's Religion	21.90
52011.2800 800's Lit & Drama	25.98
52011.2912 NF Span Lang	55.94
52011.04 Yth Fic YA Chap Bks	84.04
52011.2000 000's Generalities	214.07
52011.2911 NF Biography	336.69
52011.03 Yth Fic J Chap Bks	471.77
52011.2700 700's Art & Rec	641.33

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52011.2300 300's Soc Studies	678.46
52011.2600 600's Technology	1,336.73
52011.2500 500's Pure Science	1,535.63
52011.2900 900's Hist & Travel	1,583.06
52011.02 Yth Fic Picture Bks	6,611.48
<b>Total 52011 Youth Books</b>	<b>13,644.37</b>
<b>Total 52010 Youth Materials</b>	<b>15,289.72</b>
<b>52020 Adult Services Materials</b>	
52024 Ad Serv Periodicals	
52024.03 Magazine Subs.-Direct	178.10
52024.99 Other	519.48
<b>Total 52024 Ad Serv Periodicals</b>	<b>697.58</b>
<b>52023 Adult Services Nonbook</b>	
52023.99 Other	82.99
52023.08 DVDs & Videos, NF	340.12
52023.06 Music CDs	512.12
52023.03 Audio Books, NF	917.38
52023.02 Audio Books, Fiction	1,038.50
52023.07 DVDs & Videos, Fiction	3,822.77
<b>Total 52023 Adult Services Nonbook</b>	<b>6,713.88</b>
<b>52025 Ad. Serv. Elec. Reference</b>	<b>7,160.00</b>
<b>52021 Adult Services Books</b>	
52021.01400 400's Language	11.92
52021.01000 000's Generalities	117.61
52021.06 Young Adult	141.63
52021.01200 200's Religion	200.26
52021.01911 Biography	223.49
52021.01800 800's Lit & Drama	233.13
52021.01500 500's Pure Science	308.67
52021.01100 100's Phil & Psyc	319.51
52021.0202 Adult Fic-Paperback	421.20
52021.01300 300's Soc Science	443.71
52021.04 Large Print	589.97
52021.01700 700's Art & Rec	648.23
52021.01600 600's Technology	666.65
52021.07 Readers' Serv. Ref.	974.88
52021.03 Top Of The Charts	1,002.92

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	Sep 14
52021.01900 900's Hist & Travel	1,773.30
52021.0201 Adult Fic-Hardcover	4,401.51
Total 52021 Adult Services Books	12,478.59
Total 52020 Adult Services Materials	27,050.05
Total 52000 Materials For Patrons	45,335.23
53000 Operating Costs	
53022 Dues	
53022.01 Administrative Serv.	10.00
53022.09 Youth Services	40.00
Total 53022 Dues	50.00
53500 Staff Vending Machine	
53500.01 Supplies	98.68
Total 53500 Staff Vending Machine	98.68
53021 Professional Development	
53021.01 Administrative Serv.	19.31
53021.09 Youth Services	21.42
53021.06 Special Services	21.44
53021.05 Reference Services	110.00
Total 53021 Professional Development	172.17
53011 Programs For Youth	
53011.07 Summer Reading	139.83
53011.01 General	
53011.0102 Outreach	69.50
53011.0101 In-House	175.61
Total 53011.01 General	245.11
Total 53011 Programs For Youth	384.94
53030 Transportation	
53030.04 Readers' Services	10.08
53030.10 Outreach	43.12
53030.01 Administrative Serv.	59.36
53030.06 Special Services	65.12
53030.02 Building Services	78.96
53030.09 Youth Services	143.69
Total 53030 Transportation	400.33
53012 Programs For Adults	
53012.03 Presenters	450.00
Total 53012 Programs For Adults	450.00

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	Sep 14
53310 Maint, NonContract Serv's	1,482.99
53013 General & Admin. Programs	
53013.02 Adult Book Clubs	51.87
53013.03 Summer Reading Clubs	53.74
53013 General & Admin. Programs - Other	198.80
53013.99 Other	1,521.88
<b>Total 53013 General &amp; Admin. Programs</b>	<b>1,826.29</b>
53040 Office/Operating Supplies	
53041 Circulation Services	
53041.99 Other Circ Supplies	37.55
<b>Total 53041 Circulation Services</b>	<b>37.55</b>
53042 Special Services	
53042.04 Displays/Decorations	23.79
53042.05 Software	99.00
53042.01 Paper/Labels/Cards	191.47
<b>Total 53042 Special Services</b>	<b>314.26</b>
53044 General Supplies	
53044.03 Pens, Pencils, etc.	20.56
53044.99 Other Gen Supplies	143.42
53044.01 Paper, General	158.83
<b>Total 53044 General Supplies</b>	<b>322.81</b>
53043 Technical Services	
53043.99 Other TS Supplies	247.94
53043.05 Media Cases	1,574.45
<b>Total 53043 Technical Services</b>	<b>1,822.39</b>
<b>Total 53040 Office/Operating Supplies</b>	<b>2,497.01</b>
53070 Contr Serv's, Maintenance	
53070.04 Elevator	214.68
53070.01 Alarms (fire/security)	420.64
53070.09 Carpet Cleaner	1,110.00
53070.03 Cleaning Services	1,799.00
<b>Total 53070 Contr Serv's, Maintenance</b>	<b>3,544.32</b>
53400 Machinery & Equipment	
53400.02 Library Equip-General	65.48
53400.01 Information Technology	4,603.34
<b>Total 53400 Machinery &amp; Equipment</b>	<b>4,668.82</b>

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53060 Contr Serv's, Technology	
53060.071 Copier Repair	35.00
53060.025 E-mail Fee	270.83
53060.03 Internet/Web Hosting	934.53
53060.02 Phone/Modem Lines	1,080.93
53060.11 IT Outsourcing	8,380.69
	10,701.98
Total 53060 Contr Serv's, Technology	
53050 Contract Serv's, General	
53050.15 Piano Tuning	100.00
53050.03 Nicor Gas	175.74
53050.061 Other Printing	487.60
53050.011 Water & Sewer	509.87
53050.08 Other Postage & Deliv.	600.00
53050.11 OCLC Fixed-Fee Cat'g	2,607.50
53050.01 City Services	3,400.00
53050.04 Liability Insurance	7,333.33
	15,214.04
Total 53050 Contract Serv's, General	
53320 Improvements To Bldg	19,297.00
	60,788.57
Total 53000 Operating Costs	
51000 Personnel	
51030 FICA	10,009.46
51020 IMRF	21,137.87
51040 Health Insurance	
51040.02 Dental Ins. Opt-Out	117.00
51040.01 Health & Dental Ins.	24,726.64
	24,843.64
Total 51040 Health Insurance	
51010 Payroll	133,634.61
	189,625.58
Total 51000 Personnel	
Total 50000 Expenses	295,749.38
Total Expense	295,976.49
Net Ordinary Income	(254,096.28)
Net Income	(254,096.28)