

# ROLLING MEADOWS LIBRARY

## Income & Expenses

### August 1 - 29, 2014

	Aug 1 - 29, 14
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>4000 Income</b>	
4110 Administered With City	
4119.01 Staff Vending Machine	92.75
4111.01 Personal Prop Repl Tax	1,227.26
4119 Fines & Fees	2,829.48
4111 General Operating	975,538.36
<b>Total 4110 Administered With City</b>	<b>979,687.85</b>
<b>Total 4000 Income</b>	<b>979,687.85</b>
<b>Total Income</b>	<b>979,687.85</b>
<b>Expense</b>	
59900 Advanced/Reimbursed	
59990.10 Staff	11.70
<b>Total 59900 Advanced/Reimbursed</b>	<b>11.70</b>
<b>50000 Expenses</b>	
52000 Materials For Patrons	
52010 Youth Materials	
52013 Youth Nonbook	
52013.02 Yth CD Aud Bks	35.25
52013.99 Other	59.95
52013.03 Yth CD Music	103.48
52013.04 Yth DVD Fic	251.27
<b>Total 52013 Youth Nonbook</b>	<b>449.95</b>
52011 Youth Books	
52011.2911 NF Biography	8.32
52011.2600 600's Technology	21.28
52011.2300 300's Soc Studies	35.18
52011.2700 700's Art & Rec	56.64
52011.05 Yth Fic Span Lang	95.42
52011.2500 500's Pure Science	127.85
52011.04 Yth Fic YA Chap Bks	245.94
52011.02 Yth Fic Picture Bks	269.65
52011.2900 900's Hist & Travel	277.87
52011.03 Yth Fic J Chap Bks	1,314.32
<b>Total 52011 Youth Books</b>	<b>2,452.47</b>
<b>Total 52010 Youth Materials</b>	<b>2,902.42</b>
52040 E-Materials	
52040.05 E-Audio Bks-Adult NF	380.90
52040.02 E-Bks-Adult NF	460.86
52040.03 E-Bks-Youth	4,435.29
<b>Total 52040 E-Materials</b>	<b>5,277.05</b>
52020 Adult Services Materials	
52024 Ad Serv Periodicals	
52024.99 Other	25.00
52024.03 Magazine Subs.-Direct	79.96
<b>Total 52024 Ad Serv Periodicals</b>	<b>104.96</b>
52023 Adult Services Nonbook	
52023.08 DVDs & Videos, NF	181.23
52023.03 Audio Books, NF	487.33
52023.02 Audio Books, Fiction	683.78
52023.06 Music CDs	913.31
52023.07 DVDs & Videos, Fiction	1,757.83
<b>Total 52023 Adult Services Nonbook</b>	<b>4,023.48</b>

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52021 Adult Services Books	
52021.01800 800's Lit & Drama	12.39
52021.01912 Spanish Language	25.61
52021.01500 500's Pure Science	37.47
52021.01100 100's Phil & Psyc	93.94
52021.01911 Biography	119.18
52021.01000 000's Generalities	134.85
52021.06 Young Adult	228.88
52021.04 Large Print	312.99
52021.01913 Careers	354.62
52021.01700 700's Art & Rec	391.12
52021.03 Top Of The Charts	460.52
52021.01200 200's Religion	497.31
52021.01300 300's Soc Science	623.85
52021.01400 400's Language	695.59
52021.01900 900's Hist & Travel	696.92
52021.0202 Adult Fic-Paperback	706.31
52021.01600 600's Technology	948.33
52021.0201 Adult Fic-Hardcover	2,641.22
52021.01915 Reference	5,256.96
	14,238.06
Total 52021 Adult Services Books	
Total 52020 Adult Services Materials	18,366.50
Total 52000 Materials For Patrons	26,545.97
53000 Operating Costs	
53030 Transportation	
53030.01 Administrative Serv.	16.80
53030.02 Building Services	76.16
	92.96
Total 53030 Transportation	
53500 Staff Vending Machine	
53500.01 Supplies	98.46
	98.46
Total 53500 Staff Vending Machine	
53400 Machinery & Equipment	
53400.01 Information Technology	208.48
	208.48
Total 53400 Machinery & Equipment	
53013 General & Admin. Programs	
53013.02 Adult Book Clubs	8.97
53013 General & Admin. Programs - Other	30.19
53013.99 Other	62.86
53013.03 Summer Reading Clubs	151.42
	253.44
Total 53013 General & Admin. Programs	
53011 Programs For Youth	
53011.07 Summer Reading	70.91
53011.01 General	
53011.0101 In-House	328.92
	328.92
Total 53011.01 General	
Total 53011 Programs For Youth	399.83
53012 Programs For Adults	
53012.02 Movies	14.96
53012.99 Other	21.86
53012.03 Presenters	400.00
	436.82
Total 53012 Programs For Adults	
53310 Maint, NonContract Serv's	1,189.47
53320 Improvements To Bldg	1,575.00

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**August 1 - 29, 2014**

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53070 Contr Serv's, Maintenance	
53070.04 Elevator	214.68
53070.03 Cleaning Services	1,799.00
<b>Total 53070 Contr Serv's, Maintenance</b>	<b>2,013.68</b>
53040 Office/Operating Supplies	
53049.99 Other	35.73
53042 Special Services	
53042.01 Paper/Labels/Cards	80.78
53042.02 Laminating Supplies	104.95
53042.03 Ink Cartridges/Toner	188.86
53042.04 Displays/Decorations	210.76
<b>Total 53042 Special Services</b>	<b>585.35</b>
53043 Technical Services	
53043.99 Other TS Supplies	671.94
<b>Total 53043 Technical Services</b>	<b>671.94</b>
53044 General Supplies	
53044.99 Other Gen Supplies	37.44
53044.01 Paper, General	46.92
53044.03 Pens, Pencils, etc.	116.37
53044.04 Toner, Copiers	701.94
53044.02 Paper, Copier/Printer	801.40
53044.05 Toner, Printers	3,260.12
<b>Total 53044 General Supplies</b>	<b>4,964.19</b>
<b>Total 53040 Office/Operating Supplies</b>	<b>6,257.21</b>
53060 Contr Serv's, Technology	
53060.99 Other	119.28
53060.025 E-mail Fee	270.83
53060.03 Internet/Web Hosting	934.53
53060.12 IT Licensing	2,420.00
53060.11 IT Outsourcing	3,419.25
<b>Total 53060 Contr Serv's, Technology</b>	<b>7,163.89</b>
53050 Contract Serv's, General	
53050.03 Nicor Gas	81.92
53050.15 Piano Tuning	100.00
53050.99 Other	123.00
53050.011 Water & Sewer	469.46
53050.08 Other Postage & Deliv.	609.52
53050.06 Newsletter Printing	1,906.34
53050.11 OCLC Fixed-Fee Cat'g	2,655.00
53050.01 City Services	3,400.00
53050.04 Liability Insurance	7,333.33
<b>Total 53050 Contract Serv's, General</b>	<b>16,678.57</b>
<b>Total 53000 Operating Costs</b>	<b>36,367.81</b>
51000 Personnel	
51030 FICA	10,320.05
51020 IMRF	21,866.68
51040 Health Insurance	
51040.01 Health & Dental Ins.	24,726.64
<b>Total 51040 Health Insurance</b>	<b>24,726.64</b>

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**August 1 - 29, 2014**

	<u>Aug 1 - 29, 14</u>
51010 Payroll	<u>137,694.98</u>
Total 51000 Personnel	<u>194,608.35</u>
Total 50000 Expenses	<u>257,522.13</u>
Total Expense	<u>257,533.83</u>
Net Ordinary Income	<u>722,154.02</u>
Net Income	<u><u>722,154.02</u></u>