

01/28/15

# ROLLING MEADOWS LIBRARY

## Income & Expenses

### December 31, 2014

	Dec 31, 14
Ordinary Income/Expense	
Income	
4000 Income	
4110 Administered With City	
4116 Interest Income	33.37
Total 4110 Administered With City	33.37
Total 4000 Income	33.37
Total Income	33.37
Expense	
50000 Expenses	
52000 Materials For Patrons	
52020 Adult Services Materials	
52021 Adult Services Books	
52021.0202 Adult Fic-Paperback	11.38
52021.01800 800's Lit & Drama	16.32
52021.01900 900's Hist & Travel	18.50
52021.99 Other	19.00
52021.01300 300's Soc Science	26.96
52021.0201 Adult Fic-Hardcover	31.89
52021.01600 600's Technology	34.16
Total 52021 Adult Services Books	158.21
52023 Adult Services Nonbook	
52023.06 Music CDs	35.32
52023.07 DVDs & Videos, Fiction	87.74
52023.03 Audio Books, NF	404.70
Total 52023 Adult Services Nonbook	527.76
Total 52020 Adult Services Materials	685.97
52010 Youth Materials	
52013 Youth Nonbook	
52013.99 Other	14.58
52013.04 Yth DVD Fic	366.27
Total 52013 Youth Nonbook	380.85
52015 Youth Elec. Reference	1,510.00
52011 Youth Books	
52011.02 Yth Fic Picture Bks	14.35
52011.2100 100's Phil & Psyc	29.46
52011.2900 900's Hist & Travel	201.03
52011.2300 300's Soc Studies	232.08
52011.03 Yth Fic J Chap Bks	279.11
52011.2600 600's Technology	543.74
52011.2700 700's Art & Rec	685.98
52011.2500 500's Pure Science	1,028.99
Total 52011 Youth Books	3,014.74
Total 52010 Youth Materials	4,905.59
Total 52000 Materials For Patrons	5,591.56
53000 Operating Costs	
53030 Transportation	
53030.06 Special Services	24.64
Total 53030 Transportation	24.64
53021 Professional Development	
53021.09 Youth Services	27.94
Total 53021 Professional Development	27.94

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	Dec 31, 14
53012 Programs For Adults	
53012.99 Other	13.97
53012.02 Movies	29.92
<b>Total 53012 Programs For Adults</b>	<b>43.89</b>
53011 Programs For Youth	
53011.01 General	
53011.0101 In-House	24.61
<b>Total 53011.01 General</b>	<b>24.61</b>
53011.99 Other	25.00
<b>Total 53011 Programs For Youth</b>	<b>49.61</b>
53050 Contract Serv's, General	
53050.08 Other Postage & Deliv.	68.35
<b>Total 53050 Contract Serv's, General</b>	<b>68.35</b>
53500 Staff Vending Machine	
53500.01 Supplies	208.75
<b>Total 53500 Staff Vending Machine</b>	<b>208.75</b>
53320 Improvements To Bldg	
53330.01 Renovation	
53330.0113 Comp. Lab Furn., etc	104.60
53330.0106 Patron Furniture	188.72
<b>Total 53330.01 Renovation</b>	<b>293.32</b>
<b>Total 53320 Improvements To Bldg</b>	<b>293.32</b>
53013 General & Admin. Programs	
53013 General & Admin. Programs - Other	179.47
53013.99 Other	261.42
<b>Total 53013 General &amp; Admin. Programs</b>	<b>440.89</b>
53310 Maint, NonContract Serv's	749.42
53400 Machinery & Equipment	
53400.02 Library Equip-General	879.96
53400.01 Information Technology	913.05
<b>Total 53400 Machinery &amp; Equipment</b>	<b>1,793.01</b>
53060 Contr Serv's, Technology	
53060.10 Software Upgrades	129.99
53060.99 Other	249.88
53060.025 E-mail Fee	541.66
53060.11 IT Outsourcing	2,256.01
<b>Total 53060 Contr Serv's, Technology</b>	<b>3,177.54</b>
53040 Office/Operating Supplies	
53041 Circulation Services	
53041.99 Other Circ Supplies	6.72
<b>Total 53041 Circulation Services</b>	<b>6.72</b>
53049.99 Other	437.03
53042 Special Services	
53042.99 Other Sp Ser Supplies	11.38
53042.04 Displays/Decorations	186.74
53042.03 Ink Cartridges/Toner	252.26
<b>Total 53042 Special Services</b>	<b>450.38</b>

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	<u>Dec 31, 14</u>
53044 General Supplies	
53044.99 Other Gen Supplies	19.50
53044.05 Toner, Printers	<u>2,480.00</u>
Total 53044 General Supplies	<u>2,499.50</u>
Total 53040 Office/Operating Supplies	<u>3,393.63</u>
Total 53000 Operating Costs	<u>10,270.99</u>
Total 50000 Expenses	<u>15,862.55</u>
Total Expense	<u>15,862.55</u>
Net Ordinary Income	<u>(15,829.18)</u>
Net Income	<u><u>(15,829.18)</u></u>