

01/27/16

ROLLING MEADOWS LIBRARY

Income & Expenses

December 31, 2015

	Dec 31, 15
Ordinary Income/Expense	
Expense	
50000 Expenses	
51000 Personnel	
51010 Payroll	76,522.96
51020 IMRF	11,464.25
51030 FICA	5,755.25
51040 Health Insurance	
51040.01 Health & Dental Ins.	14,806.06
Total 51040 Health Insurance	14,806.06
Total 51000 Personnel	108,548.52
52000 Materials For Patrons	
52010 Youth Materials	
52011 Youth Books	
52011.02 Yth Fic Picture Bks	117.25
52011.05 Yth Fic Span Lang	37.96
52011.2300 300's Soc Studies	165.12
52011.2500 500's Pure Science	57.12
Total 52011 Youth Books	377.45
52013 Youth Nonbook	
52013.03 Yth CD Music	19.94
52013.04 Yth DVD Fic	337.84
52013.99 Other	5.30
Total 52013 Youth Nonbook	363.08
Total 52010 Youth Materials	740.53
52020 Adult Services Materials	
52021 Adult Services Books	
52021.01000 000's Generalities	9.01
52021.01100 100's Phil & Psyc	53.70
52021.01300 300's Soc Science	80.35
52021.01500 500's Pure Science	14.77
52021.01600 600's Technology	77.62
52021.01700 700's Art & Rec	48.23
52021.01900 900's Hist & Travel	206.26
52021.01911 Biography	14.78
52021.01915 Reference	1,387.57
52021.0201 Adult Fic-Hardcover	277.19
52021.0202 Adult Fic-Paperback	10.48
52021.03 Fic Top Of The Charts	144.62
52021.06 Young Adult	44.14
Total 52021 Adult Services Books	2,368.72
52023 Adult Services Nonbook	
52023.02 Audio Books, Fiction	132.24
52023.03 Audio Books, NF	348.57
52023.06 Music CDs	71.89
52023.07 DVDs & Videos, Fiction	105.78
52023.08 DVDs & Videos, NF	111.08
Total 52023 Adult Services Nonbook	769.56
52024 Ad Serv Periodicals	
52024.03 Magazine Subs.-Direct	99.99
Total 52024 Ad Serv Periodicals	99.99
Total 52020 Adult Services Materials	3,238.27
Total 52000 Materials For Patrons	3,978.80

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December 31, 2015

	Dec 31, 15
53000 Operating Costs	
53011 Programs For Youth	
53011.01 General	
53011.0101 In-House	554.83
Total 53011.01 General	554.83
53011.08 Supplies	50.88
Total 53011 Programs For Youth	605.71
53012 Programs For Adults	
53012.02 Movies	70.84
53012.99 Other	11.00
Total 53012 Programs For Adults	81.84
53013 General & Admin. Programs	
53013.99 Other	276.03
53013 General & Admin. Programs - Other	224.90
Total 53013 General & Admin. Programs	500.93
53030 Transportation	
53030.10 Outreach	20.13
Total 53030 Transportation	20.13
53040 Office/Operating Supplies	
53042 Special Services	
53042.01 Paper/Labels/Cards	130.47
53042.03 Ink Cartridges/Toner	214.49
53042.04 Displays/Decorations	145.67
53042.99 Other Sp Ser Supplies	94.22
Total 53042 Special Services	584.85
53043 Technical Services	
53043.05 Media Supplies	344.03
Total 53043 Technical Services	344.03
53044 General Supplies	
53044.05 Toner, Printers	1,204.47
53044.99 Other Gen Supplies	935.35
Total 53044 General Supplies	2,139.82
53049.99 Other	199.99
Total 53040 Office/Operating Supplies	3,268.69
53050 Contract Serv's, General	
53050.051 Library Audit	1,800.00
Total 53050 Contract Serv's, General	1,800.00
53060 Contr Serv's, Technology	
53060.025 E-mail Fee	541.66
53060.05 Network Maint (LAN)	57.92
53060.11 IT Outsourcing	8,986.79
53060.99 Other	82.91
Total 53060 Contr Serv's, Technology	9,669.28
53310 Maint, NonContract Serv's	434.70
53320 Improvements To Bldg	
53330.01 Renovation	
53330.0116 Signage	10.28
Total 53330.01 Renovation	10.28
53320 Improvements To Bldg - Other	1,450.26
Total 53320 Improvements To Bldg	1,460.54

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December 31, 2015

	<u>Dec 31, 15</u>
53400 Machinery & Equipment	
53400.01 Information Technology	2,330.09
53400.02 Library Equip-General	103.41
53400.99 Other	58.12
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Total 53400 Machinery & Equipment	2,491.62
53500 Staff Vending Machine	
53500.01 Supplies	239.32
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Total 53500 Staff Vending Machine	239.32
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Total 53000 Operating Costs	20,572.76
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Total 50000 Expenses	133,100.08
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Total Expense	133,100.08
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Net Ordinary Income	(133,100.08)
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Net Income	<u>(133,100.08)</u>