

10:50 AM
01/26/11
Accrual Basis

ROLLING MEADOWS LIBRARY
Budget vs. Actual
January through December 2010

	<u>Jan - Dec 10</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
4000 Income				
4110 Administered With City				
4111 General Operating	3,060,308.11	3,429,069.00	(368,760.89)	89.2%
4111.01 Personal Prop Repl Tax	68,113.26	64,397.00	3,716.26	105.8%
4113 Capital Projects	30,000.00	100,000.00	(70,000.00)	30.0%
4114.01 Lib Gen Resv Wkg Cash	20,000.00			
4115 Per Capita Grant	25,123.14	25,022.00	101.14	100.4%
4116 Interest Income	2,171.11	5,432.00	(3,260.89)	40.0%
4119 Fines & Fees	44,268.11	43,640.00	628.11	101.4%
4119.01 Staff Vending Machine	1,874.60	2,712.00	(837.40)	69.1%
Total 4110 Administered With City	<u>3,251,858.33</u>	<u>3,670,272.00</u>	<u>(418,413.67)</u>	<u>88.6%</u>
4120 Administered By Library				
4121 Petty Cash Checking-Int	0.00			
Total 4120 Administered By Library	<u>0.00</u>			
4199 Other Income				
4199.02 Grants & Gifts				
4199.021 Friends' Donations	21,129.79	20,000.00	1,129.79	105.6%
4199.022 Other Donations	1,095.00			
Total 4199.02 Grants & Gifts	<u>22,224.79</u>	<u>20,000.00</u>	<u>2,224.79</u>	<u>111.1%</u>
4199.03 Prior Yr's Taxes (Late)	0.00	5,000.00	(5,000.00)	0.0%
Total 4199 Other Income	<u>22,224.79</u>	<u>25,000.00</u>	<u>(2,775.21)</u>	<u>88.9%</u>
Total 4000 Income	<u>3,274,083.12</u>	<u>3,695,272.00</u>	<u>(421,188.88)</u>	<u>88.6%</u>
Total Income	3,274,083.12	3,695,272.00	(421,188.88)	88.6%

10:50 AM
 01/26/11
 Accrual Basis

ROLLING MEADOWS LIBRARY
Budget vs. Actual
January through December 2010

	<u>Jan - Dec 10</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Expense				
50000 Expenses				
51000 Personnel				
51010 Payroll	1,812,503.32	1,949,655.00	(137,151.68)	93.0%
51020 IMRF	217,728.73	230,038.00	(12,309.27)	94.6%
51030 FICA	138,019.81	146,537.00	(8,517.19)	94.2%
51040 Health Insurance				
51040.01 Health	291,224.88	276,664.00	14,560.88	105.3%
51040.02 Dental	1,988.00	6,065.00	(4,077.00)	32.8%
51040.03 Empl Assist. Prog.	1,675.00	1,750.00	(75.00)	95.7%
Total 51040 Health Insurance	<u>294,887.88</u>	<u>284,479.00</u>	<u>10,408.88</u>	<u>103.7%</u>
Total 51000 Personnel	2,463,139.74	2,610,709.00	(147,569.26)	94.3%
52000 Materials For Patrons				
52010 Youth Materials				
52011 Youth Books				
52011.01 Yth Fiction-Gen	1,921.73	36,108.00	(34,186.27)	5.3%
52011.02 Yth Fic Picture Bks	26,627.20			
52011.03 Yth Fic J Chap Bks	19,774.70			
52011.04 Yth Fic YA Chap Bks	4,779.59			
52011.05 Yth Fic Span Lang	3,814.54			
52011.2000 000's Generalities	3,574.21	59,358.00	(55,783.79)	6.0%
52011.2100 100's Phil & Psyc	843.53			
52011.2200 200's Religion	772.78			
52011.2300 300's Soc Studies	14,597.57			
52011.2400 400's Language	929.79			
52011.2500 500's Pure Science	16,768.41			
52011.2600 600's Technology	11,050.64			
52011.2700 700's Art & Rec	9,458.09			
52011.2800 800's Lit & Drama	1,032.30			
52011.2900 900's Hist & Travel	14,908.03			
52011.2911 NF Biography	5,203.46			

10:50 AM
01/26/11
Accrual Basis

ROLLING MEADOWS LIBRARY
Budget vs. Actual
January through December 2010

	<u>Jan - Dec 10</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
52011.2912 NF Span Lang	2,158.14	10,914.00	(8,755.86)	19.8%
52011.2913 NF Reference	2,913.24	4,272.00	(1,358.76)	68.2%
52011.99 Other	0.00	1,017.00	(1,017.00)	0.0%
Total 52011 Youth Books	141,127.95	111,669.00	29,458.95	126.4%
52013 Youth Nonbook				
52013.01 Yth Realia	112.03	56.00	56.03	200.1%
52013.02 Yth CD Aud Bks	1,692.24	9,520.00	(7,827.76)	17.8%
52013.03 Yth CD Music	2,169.18	0.00	2,169.18	100.0%
52013.04 Yth DVD Fic	8,157.47	7,280.00	877.47	112.1%
52013.05 Yth DVD NF	339.04	0.00	339.04	100.0%
52013.06 Yth CD ROMS	0.00	1,181.00	(1,181.00)	0.0%
52013.07 Yth Kits	1,847.70	2,777.00	(929.30)	66.5%
52013.99 Other	56.73	2,411.00	(2,354.27)	2.4%
Total 52013 Youth Nonbook	14,374.39	23,225.00	(8,850.61)	61.9%
52014 Youth Periodicals	2,034.15	1,925.00	109.15	105.7%
52015 Youth Elec. Reference	0.00	919.00	(919.00)	0.0%
52019.99 Youth, Other	1,023.96	2,000.00	(976.04)	51.2%
Total 52010 Youth Materials	158,560.45	139,738.00	18,822.45	113.5%
52020 Adult Services Materials				
52021 Adult Services Books				
52021.01000 000's Generalities	1,836.12	3,000.00	(1,163.88)	61.2%
52021.01100 100's Phil & Psys	1,847.71	2,500.00	(652.29)	73.9%
52021.01200 200's Religion	2,329.76	2,500.00	(170.24)	93.2%
52021.01300 300's Soc Science	6,959.90	8,300.00	(1,340.10)	83.9%
52021.01400 400's Language	1,369.73	1,600.00	(230.27)	85.6%
52021.01500 500's Pure Science	2,007.35	2,000.00	7.35	100.4%
52021.01600 600's Technology	14,496.12	16,600.00	(2,103.88)	87.3%
52021.01700 700's Art & Rec	5,798.84	6,300.00	(501.16)	92.0%
52021.01800 800's Lit & Drama	1,290.93	1,500.00	(209.07)	86.1%
52021.01900 900's Hist & Travel	11,703.29	13,000.00	(1,296.71)	90.0%

10:50 AM
01/26/11
Accrual Basis

ROLLING MEADOWS LIBRARY
Budget vs. Actual
January through December 2010

	Jan - Dec 10	Budget	\$ Over Budget	% of Budget
52021.01911 Biography	2,339.59	2,500.00	(160.41)	93.6%
52021.01912 Spanish Language	1,615.34	1,500.00	115.34	107.7%
52021.01913 Careers	2,911.60	4,500.00	(1,588.40)	64.7%
52021.01914 Literacy	1,206.54	1,200.00	6.54	100.5%
52021.01915 Reference	22,490.68	20,760.00	1,730.68	108.3%
52021.01916 CD ROMS	749.82	800.00	(50.18)	93.7%
52021.0201 Adult Fic-Hardcover	34,084.15	27,148.00	6,936.15	125.5%
52021.0202 Adult Fic-Paperback	3,358.04	5,000.00	(1,641.96)	67.2%
52021.03 Top Of The Charts	6,833.00	6,000.00	833.00	113.9%
52021.04 Large Print	3,309.10	4,000.00	(690.90)	82.7%
52021.06 Young Adult	2,725.18	3,000.00	(274.82)	90.8%
52021.07 Readers' Serv. Ref.	1,062.37	1,000.00	62.37	106.2%
52021.99 Other	8.13	1,500.00	(1,491.87)	0.5%
Total 52021 Adult Services Books	132,333.29	136,208.00	(3,874.71)	97.2%
52023 Adult Services Nonbook				
52023.02 Audio Books, Fiction	10,201.96	13,449.00	(3,247.04)	75.9%
52023.03 Audio Books, NF	10,016.05	11,500.00	(1,483.95)	87.1%
52023.06 Music CDs	7,309.04	10,000.00	(2,690.96)	73.1%
52023.07 DVDs & Videos, Fiction	10,155.89	10,000.00	155.89	101.6%
52023.08 DVDs & Videos, NF	6,869.35	10,000.00	(3,130.65)	68.7%
52023.99 Other	0.00	1,000.00	(1,000.00)	0.0%
Total 52023 Adult Services Nonbook	44,552.29	55,949.00	(11,396.71)	79.6%
52024 Ad Serv Periodicals				
52024.01 Magazine subs. - Cox	16,992.71	11,771.00	5,221.71	144.4%
52024.02 Serial (ref.) subs.	0.00	2,074.00	(2,074.00)	0.0%
52024.03 Magazine Subs.-Direct	618.68	726.00	(107.32)	85.2%
52024.05 Microforms	3,038.04	3,713.00	(674.96)	81.8%
52024.06 Mag./Newspaper labels	114.40	119.00	(4.60)	96.1%
52024.99 Other	2,243.31	2,261.00	(17.69)	99.2%
Total 52024 Ad Serv Periodicals	23,007.14	20,664.00	2,343.14	111.3%

10:50 AM
 01/26/11
 Accrual Basis

ROLLING MEADOWS LIBRARY
Budget vs. Actual
January through December 2010

	<u>Jan - Dec 10</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
52025 Ad. Serv. Elec. Reference	66,276.67	62,524.00	3,752.67	106.0%
52029.99 Adult Serv, Other	3,388.00			
Total 52020 Adult Services Materials	<u>269,557.39</u>	<u>275,345.00</u>	<u>(5,787.61)</u>	<u>97.9%</u>
Total 52000 Materials For Patrons	428,117.84	415,083.00	13,034.84	103.1%
53000 Operating Costs				
53011 Programs For Youth				
53011.01 General				
53011.0101 In-House	1,751.71	4,000.00	(2,248.29)	43.8%
53011.0102 Outreach	0.00	550.00	(550.00)	0.0%
Total 53011.01 General	<u>1,751.71</u>	<u>4,550.00</u>	<u>(2,798.29)</u>	<u>38.5%</u>
53011.02 PreSchool and K				
53011.0201 In-House	433.97	300.00	133.97	144.7%
Total 53011.02 PreSchool and K	<u>433.97</u>	<u>300.00</u>	<u>133.97</u>	<u>144.7%</u>
53011.03 Grades 1-5				
53011.0301 In-House	177.62	20.00	157.62	888.1%
53011.0302 Outreach	27.94			
Total 53011.03 Grades 1-5	<u>205.56</u>	<u>20.00</u>	<u>185.56</u>	<u>1,027.8%</u>
53011.04 Grades 6-8				
53011.0401 In-House	0.00	70.00	(70.00)	0.0%
Total 53011.04 Grades 6-8	<u>0.00</u>	<u>70.00</u>	<u>(70.00)</u>	<u>0.0%</u>
53011.05 School Services	203.25			
53011.06 Performers	450.00			
53011.07 Summer Reading	3,631.40	2,700.00	931.40	134.5%
53011.08 Supplies	347.58	475.00	(127.42)	73.2%
53011.99 Other	120.37	500.00	(379.63)	24.1%
Total 53011 Programs For Youth	<u>7,143.84</u>	<u>8,615.00</u>	<u>(1,471.16)</u>	<u>82.9%</u>

10:50 AM
01/26/11
Accrual Basis

ROLLING MEADOWS LIBRARY
Budget vs. Actual
January through December 2010

	Jan - Dec 10	Budget	\$ Over Budget	% of Budget
53012 Programs For Adults				
53012.01 Special Services Prog.	600.17	175.00	425.17	343.0%
53012.02 Movies	545.50			
53012.03 Presenters	3,512.50	3,000.00	512.50	117.1%
53012.04 Volun. Recognition	1,541.61	1,400.00	141.61	110.1%
53012.99 Other	260.97	4,200.00	(3,939.03)	6.2%
Total 53012 Programs For Adults	6,460.75	8,775.00	(2,314.25)	73.6%
53013 General & Admin. Programs				
53013.01 Adult Serv. Programs	97.14	100.00	(2.86)	97.1%
53013.02 Adult Book Clubs	151.61	400.00	(248.39)	37.9%
53013.03 Summer Reading Clubs	603.29	750.00	(146.71)	80.4%
53013.04 Reference Programs	219.56			
53013.99 Other	5,716.61	6,000.00	(283.39)	95.3%
53013 General & Admin. Programs - ...	541.75			
Total 53013 General & Admin. Programs	7,329.96	7,250.00	79.96	101.1%
53021 Professional Development				
53021.01 Administrative Serv.	544.02	500.00	44.02	108.8%
53021.02 Building Services	0.00	0.00	0.00	0.0%
53021.03 Circulation Services	0.00	0.00	0.00	0.0%
53021.04 Readers' Services	55.00	1,072.00	(1,017.00)	5.1%
53021.05 Reference Services	0.00	215.00	(215.00)	0.0%
53021.06 Special Services	33.18	500.00	(466.82)	6.6%
53021.07 Technical Services	0.00	350.00	(350.00)	0.0%
53021.08 Technology Services	362.53	870.00	(507.47)	41.7%
53021.09 Youth Services	5,319.86	4,020.00	1,299.86	132.3%
53021.10 Outreach	0.00	1,800.00	(1,800.00)	0.0%
53021.11 Library Board	236.27	2,250.00	(2,013.73)	10.5%
53021.99 Other	0.00	400.00	(400.00)	0.0%
Total 53021 Professional Development	6,550.86	11,977.00	(5,426.14)	54.7%

10:50 AM
 01/26/11
 Accrual Basis

ROLLING MEADOWS LIBRARY
 Budget vs. Actual
 January through December 2010

	<u>Jan - Dec 10</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
53022 Dues				
53022.01 Administrative Serv.	240.00	250.00	(10.00)	96.0%
53022.02 Building Services	0.00	0.00	0.00	0.0%
53022.03 Circulation Services	100.00	108.00	(8.00)	92.6%
53022.04 Readers' Services	40.00	189.00	(149.00)	21.2%
53022.05 Reference Services	130.00	243.00	(113.00)	53.5%
53022.06 Special Services	0.00	0.00	0.00	0.0%
53022.07 Technical Services	240.00	189.00	51.00	127.0%
53022.08 Technology Services	0.00	140.00	(140.00)	0.0%
53022.09 Youth Services	575.00	637.00	(62.00)	90.3%
53022.10 Outreach	0.00	1,100.00	(1,100.00)	0.0%
53022.11 Library Board	820.00	0.00	820.00	100.0%
53022.99 Other	155.00			
Total 53022 Dues	2,300.00	2,856.00	(556.00)	80.5%
53030 Transportation				
53030.01 Administrative Serv.	382.33	250.00	132.33	152.9%
53030.02 Building Services	246.55	300.00	(53.45)	82.2%
53030.03 Circulation Services	0.00	50.00	(50.00)	0.0%
53030.04 Readers' Services	309.97	182.00	127.97	170.3%
53030.05 Reference Services	9.50	150.00	(140.50)	6.3%
53030.06 Special Services	633.65	450.00	183.65	140.8%
53030.07 Technical Services	66.60	30.00	36.60	222.0%
53030.08 Technology Services	82.50	340.00	(257.50)	24.3%
53030.09 Youth Services	955.81	1,050.00	(94.19)	91.0%
53030.10 Outreach	85.05	0.00	85.05	100.0%
53030.11 Library Board	148.50	300.00	(151.50)	49.5%
53030.99 Other	0.00	200.00	(200.00)	0.0%
Total 53030 Transportation	2,920.46	3,302.00	(381.54)	88.4%

10:50 AM
 01/26/11
 Accrual Basis

ROLLING MEADOWS LIBRARY
 Budget vs. Actual
 January through December 2010

	<u>Jan - Dec 10</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
53040 Office/Operating Supplies				
53041 Circulation Services				
53041.01 Library Cards	0.00	2,415.00	(2,415.00)	0.0%
53041.02 Date Due Cards	0.00	0.00	0.00	0.0%
53041.03 Plastic Book Bags	0.00	2,000.00	(2,000.00)	0.0%
53041.04 Thermal Paper	0.00	300.00	(300.00)	0.0%
53041.05 CD Boxes	1,074.08	2,500.00	(1,425.92)	43.0%
53041.99 Other Circ Supplies	172.01	1,500.00	(1,327.99)	11.5%
Total 53041 Circulation Services	<u>1,246.09</u>	<u>8,715.00</u>	<u>(7,468.91)</u>	<u>14.3%</u>
53042 Special Services				
53042.01 Paper/Labels/Cards	428.86	450.00	(21.14)	95.3%
53042.02 Laminating Supplies	130.87	450.00	(319.13)	29.1%
53042.03 Ink Cartridges/Toner	2,204.14	2,780.00	(575.86)	79.3%
53042.04 Displays/Decorations	874.09	2,000.00	(1,125.91)	43.7%
53042.05 Software	215.90	0.00	215.90	100.0%
53042.99 Other Sp Ser Supplies	1,018.10	700.00	318.10	145.4%
Total 53042 Special Services	<u>4,871.96</u>	<u>6,380.00</u>	<u>(1,508.04)</u>	<u>76.4%</u>
53043 Technical Services				
53043.01 Catalog Outsource'g	0.00	600.00	(600.00)	0.0%
53043.02 Security Targets	0.00	1,700.00	(1,700.00)	0.0%
53043.03 Book Pockets	2,740.76	800.00	1,940.76	342.6%
53043.04 Book Tapes	621.17	624.00	(2.83)	99.5%
53043.05 Video Cases	2,883.17	5,759.00	(2,875.83)	50.1%
53043.06 Spine Label Protect	873.65	300.00	573.65	291.2%
53043.07 Bar Codes	779.92	1,700.00	(920.08)	45.9%
53043.08 Bindery Services	515.45	1,200.00	(684.55)	43.0%
53043.09 Security Cases	0.00	8,000.00	(8,000.00)	0.0%
53043.99 Other TS Supplies	4,412.37	8,173.00	(3,760.63)	54.0%
Total 53043 Technical Services	<u>12,826.49</u>	<u>28,856.00</u>	<u>(16,029.51)</u>	<u>44.4%</u>

10:50 AM
01/26/11
Accrual Basis

ROLLING MEADOWS LIBRARY
Budget vs. Actual
January through December 2010

	<u>Jan - Dec 10</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
53044 General Supplies				
53044.01 Paper, General	1,031.97	1,345.00	(313.03)	76.7%
53044.02 Paper, Copier/Printer	1,436.20	2,000.00	(563.80)	71.8%
53044.03 Pens, Pencils, etc.	557.28	1,300.00	(742.72)	42.9%
53044.04 Toner, Copiers	741.16	1,200.00	(458.84)	61.8%
53044.05 Toner, Printers	7,968.06	8,505.00	(536.94)	93.7%
53044.99 Other Gen Supplies	2,593.43	2,700.00	(106.57)	96.1%
Total 53044 General Supplies	14,328.10	17,050.00	(2,721.90)	84.0%
53049.99 Other	1,719.05	2,500.00	(780.95)	68.8%
Total 53040 Office/Operating Supplies	34,991.69	63,501.00	(28,509.31)	55.1%
53050 Contract Serv's, General				
53050.01 City Services	35,059.92	35,060.00	(0.08)	100.0%
53050.03 Nicor Gas	5,049.81	10,500.00	(5,450.19)	48.1%
53050.04 Liability Insurance	54,679.92	80,558.00	(25,878.08)	67.9%
53050.041 Unemployment Comp.	5,390.00			
53050.05 Attorney Fees	0.00	1,400.00	(1,400.00)	0.0%
53050.051 Library Audit	9,900.00	10,000.00	(100.00)	99.0%
53050.06 Newsletter Printing	7,587.72	8,850.00	(1,262.28)	85.7%
53050.061 Other Printing	432.59	300.00	132.59	144.2%
53050.07 Newsletter Postage	3,096.30	3,656.00	(559.70)	84.7%
53050.08 Other Postage & Deliv.	5,912.12	7,085.00	(1,172.88)	83.4%
53050.10 Inter-Library Loan	80.93	268.00	(187.07)	30.2%
53050.11 OCLC Fixed-Fee Cat'g	30,958.76	30,774.00	184.76	100.6%
53050.15 Piano Tuning	360.00	782.00	(422.00)	46.0%
53050.99 Other	9,963.70	3,900.00	6,063.70	255.5%
Total 53050 Contract Serv's, General	168,471.77	193,133.00	(24,661.23)	87.2%

10:50 AM
01/26/11
Accrual Basis

ROLLING MEADOWS LIBRARY
Budget vs. Actual
January through December 2010

	Jan - Dec 10	Budget	\$ Over Budget	% of Budget
53060 Contr Serv's, Technology				
53060.02 Phone/Modem Lines	9,692.42	7,980.00	1,712.42	121.5%
53060.03 Internet/Web Hosting	14,391.97	13,459.00	932.97	106.9%
53060.04 System Maint (ILS)	34,548.00	34,548.00	0.00	100.0%
53060.05 Network Maint (LAN)	325.00	3,000.00	(2,675.00)	10.8%
53060.06 Duplicator Repair	0.00	500.00	(500.00)	0.0%
53060.071 Copier Repair	1,329.91	1,600.00	(270.09)	83.1%
53060.072 Printer Repair	450.00	800.00	(350.00)	56.3%
53060.091 Managed Print System	0.00	800.00	(800.00)	0.0%
53060.10 Software Upgrades	1,276.24	1,400.00	(123.76)	91.2%
53060.11 IT Outsourcing	47,295.00			
53060.99 Other	2,552.49			
Total 53060 Contr Serv's, Technology	111,861.03	64,087.00	47,774.03	174.5%
53070 Contr Serv's, Maintenance				
53070.01 Alarms (fire/security)	3,387.21	2,828.00	559.21	119.8%
53070.02 Automatic Doors	0.00	1,000.00	(1,000.00)	0.0%
53070.03 Cleaning Services	21,984.00	21,936.00	48.00	100.2%
53070.04 Elevator	2,205.00	1,956.00	249.00	112.7%
53070.05 Fire Extinguishers	579.48	110.00	469.48	526.8%
53070.06 HVAC	18,091.50	16,608.00	1,483.50	108.9%
53070.07 Inspection Services	1,400.00	2,006.00	(606.00)	69.8%
53070.08 Lawn Services	1,333.20	3,510.00	(2,176.80)	38.0%
53070.09 Carpet Cleaner	5,345.00	8,015.00	(2,670.00)	66.7%
53070.10 Security Gates	0.00	412.00	(412.00)	0.0%
53070.11 Window Washing	526.00	840.00	(314.00)	62.6%
53070.99 Other	4,508.00	2,000.00	2,508.00	225.4%
Total 53070 Contr Serv's, Maintenance	59,359.39	61,221.00	(1,861.61)	97.0%
53099.99 Contr Serv's, Other	903.00			
53310 Maint, NonContract Serv's	16,200.85	13,440.00	2,760.85	120.5%

10:50 AM
 01/26/11
 Accrual Basis

ROLLING MEADOWS LIBRARY
 Budget vs. Actual
 January through December 2010

	<u>Jan - Dec 10</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
53320 Improvements To Bldg				
53330.01 Renovation				
53330.0101 Carpet	35,900.00			
53330.0102 Movers	25,320.50			
53330.0103 End Panels	23,405.00			
53330.0105 Public Desks	5,667.54			
53330.0106 Patron Furniture	14,196.07			
53330.0107 Staff Furniture	10,898.43			
53330.0108 Walls, Doors, Window	13,809.57			
53330.0199 Other	7,840.61	130,000.00	(122,159.39)	6.0%
Total 53330.01 Renovation	137,037.72	130,000.00	7,037.72	105.4%
53320 Improvements To Bldg - Other	23,480.90	25,460.00	(1,979.10)	92.2%
Total 53320 Improvements To Bldg	160,518.62	155,460.00	5,058.62	103.3%
53400 Machinery & Equipment				
53400.01 Information Technology	4,268.36	21,444.00	(17,175.64)	19.9%
53400.02 Library Equip-General	835.53	3,000.00	(2,164.47)	27.9%
53400.03 Maintenance Equipment	509.95			
53400.99 Other	1,262.32			
Total 53400 Machinery & Equipment	6,876.16	24,444.00	(17,567.84)	28.1%
53500 Staff Vending Machine				
53500.01 Supplies	1,289.42	1,419.00	(129.58)	90.9%
Total 53500 Staff Vending Machine	1,289.42	1,419.00	(129.58)	90.9%
Total 53000 Operating Costs	593,177.80	619,480.00	(26,302.20)	95.8%
58000 Gen. Reserve Rebuilding	20,000.00	20,000.00	0.00	100.0%
58001 Capital Resrv Rebuilding	30,000.00	30,000.00	0.00	100.0%
Total 50000 Expenses	3,534,435.38	3,695,272.00	(160,836.62)	95.6%

10:50 AM
01/26/11
Accrual Basis

ROLLING MEADOWS LIBRARY
Budget vs. Actual
January through December 2010

	<u>Jan - Dec 10</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
59900 Advanced/Reimbursed				
59990.10 Staff	(15.59)			
59990.20 Patrons	205.00			
59990.99 Other	0.00			
Total 59900 Advanced/Reimbursed	189.41			
8000 Reconciling Items	400.00			
Total Expense	<u>3,535,024.79</u>	<u>3,695,272.00</u>	<u>(160,247.21)</u>	<u>95.7%</u>
Net Income	<u>(260,941.67)</u>	<u>0.00</u>	<u>(260,941.67)</u>	<u>100.0%</u>