

10:54 AM
 08/03/12
 Accrual Basis

ROLLING MEADOWS LIBRARY
 Budget vs. Actual
 January through December 2012

	Jan - Dec 12	Budget	\$ Over Budget	% of Budget
Income				
4000 Income				
4110 Administered With City				
4111 General Operating	2,623,973.93	3,422,211.00	(798,237.07)	76.7%
4111.01 Personal Prop Repl Tax	46,219.90	55,439.00	(9,219.10)	83.4%
4113 Capital Projects	0.00	0.00	0.00	0.0%
4114 Loc Lib Working Cash	0.00	0.00	0.00	0.0%
4114.01 Lib Gen Resv Wkg Cash	0.00	0.00	0.00	0.0%
4115 Per Capita Grant	0.00	15,000.00	(15,000.00)	0.0%
4116 Interest Income	1,114.48	1,325.00	(210.52)	84.1%
4118 Advanced & Reimbursed	0.00	0.00	0.00	0.0%
4119 Fines & Fees	23,363.02	43,096.00	(19,732.98)	54.2%
4119.01 Staff Vending Machine	1,264.75	1,806.00	(541.25)	70.0%
Total 4110 Administered With City	2,695,936.08	3,538,877.00	(842,940.92)	76.2%
4120 Administered By Library				
4121 Petty Cash Checking-Int	0.00	0.00	0.00	0.0%
4122 On-Site Cash (safe)	0.00	0.00	0.00	0.0%
Total 4120 Administered By Library	0.00	0.00	0.00	0.0%
4199 Other Income				
4199.02 Grants & Gifts				
4199.021 Friends' Donations	9,536.10	22,000.00	(12,463.90)	43.3%
4199.022 Other Donations	225.00	0.00	225.00	100.0%
Total 4199.02 Grants & Gifts	9,761.10	22,000.00	(12,238.90)	44.4%
4199.03 Prior Yr's Taxes (Late)	0.00	5,000.00	(5,000.00)	0.0%
4199.99 Other	0.00	0.00	0.00	0.0%
Total 4199 Other Income	9,761.10	27,000.00	(17,238.90)	36.2%
Total 4000 Income	2,705,697.18	3,565,877.00	(860,179.82)	75.9%
Total Income	2,705,697.18	3,565,877.00	(860,179.82)	75.9%
Expense				
50000 Expenses				
51000 Personnel				
51010 Payroll	968,333.57	1,844,163.00	(875,829.43)	52.5%
51020 IMRF	139,403.37	259,244.00	(119,840.63)	53.8%
51030 FICA	72,875.65	138,561.00	(65,685.35)	52.6%

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51040 Health Insurance				
51040.01 Health & Dental Ins.	164,020.79	307,974.00	(143,953.21)	53.3%
51040.02 Dental Ins. Opt-Out	720.00	5,327.00	(4,607.00)	13.5%
51040.03 Empl Assist. Prog.	1,700.00	1,700.00	0.00	100.0%
51040.99 Other	0.00	0.00	0.00	0.0%
Total 51040 Health Insurance	166,440.79	315,001.00	(148,560.21)	52.8%
Total 51000 Personnel	1,347,053.38	2,556,969.00	(1,209,915.62)	52.7%
52000 Materials For Patrons				
52010 Youth Materials				
52011 Youth Books				
52011.01 Yth Fiction-Gen	11.92	33,108.00	(33,096.08)	0.0%
52011.02 Yth Fic Picture Bks	3,136.31	0.00	3,136.31	100.0%
52011.03 Yth Fic J Chap Bks	1,783.28	0.00	1,783.28	100.0%
52011.04 Yth Fic YA Chap Bks	18.59	0.00	18.59	100.0%
52011.05 Yth Fic Span Lang	1,192.41	0.00	1,192.41	100.0%
52011.2000 000's Generalities	205.69	52,358.00	(52,152.31)	0.4%
52011.2100 100's Phil & Psyc	45.66	0.00	45.66	100.0%
52011.2200 200's Religion	83.96	0.00	83.96	100.0%
52011.2300 300's Soc Studies	825.70	0.00	825.70	100.0%
52011.2400 400's Language	376.74	0.00	376.74	100.0%
52011.2500 500's Pure Science	1,804.33	0.00	1,804.33	100.0%
52011.2600 600's Technology	1,828.43	0.00	1,828.43	100.0%
52011.2700 700's Art & Rec	695.08	0.00	695.08	100.0%
52011.2800 800's Lit & Drama	0.00	0.00	0.00	0.0%
52011.2900 900's Hist & Travel	2,055.46	0.00	2,055.46	100.0%
52011.2911 NF Biography	384.93	0.00	384.93	100.0%
52011.2912 NF Span Lang	811.62	10,914.00	(10,102.38)	7.4%
52011.2913 NF Reference	785.77	4,272.00	(3,486.23)	18.4%
52011.99 Other	0.00	1,017.00	(1,017.00)	0.0%
Total 52011 Youth Books	16,045.88	101,669.00	(85,623.12)	15.8%
52012 Youth Standing Orders	0.00	0.00	0.00	0.0%

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52013 Youth Nonbook				
52013.01 Yth Realia	0.00	56.00	(56.00)	0.0%
52013.02 Yth CD Aud Bks	1,376.85	9,520.00	(8,143.15)	14.5%
52013.03 Yth CD Music	31.30	0.00	31.30	100.0%
52013.04 Yth DVD Fic	819.83	7,280.00	(6,460.17)	11.3%
52013.05 Yth DVD NF	99.80	0.00	99.80	100.0%
52013.06 Yth CD ROMS	0.00	1,181.00	(1,181.00)	0.0%
52013.07 Yth Kits	97.80	2,706.00	(2,608.20)	3.6%
52013.99 Other	27.94	0.00	27.94	100.0%
Total 52013 Youth Nonbook	2,453.52	20,743.00	(18,289.48)	11.8%
52014 Youth Periodicals	0.00	1,925.00	(1,925.00)	0.0%
52015 Youth Elec. Reference	0.00	919.00	(919.00)	0.0%
52019.99 Youth, Other	0.00	1,000.00	(1,000.00)	0.0%
Total 52010 Youth Materials	18,499.40	126,256.00	(107,756.60)	14.7%
52020 Adult Services Materials				
52021 Adult Services Books				
52021.01000 000's Generalities	1,267.10	3,000.00	(1,732.90)	42.2%
52021.01100 100's Phil & Psyc	1,032.86	2,500.00	(1,467.14)	41.3%
52021.01200 200's Religion	1,220.97	2,500.00	(1,279.03)	48.8%
52021.01300 300's Soc Science	5,691.49	8,300.00	(2,608.51)	68.6%
52021.01400 400's Language	213.14	1,600.00	(1,386.86)	13.3%
52021.01500 500's Pure Science	1,434.93	2,000.00	(565.07)	71.7%
52021.01600 600's Technology	9,060.57	16,600.00	(7,539.43)	54.6%
52021.01700 700's Art & Rec	3,585.73	6,300.00	(2,714.27)	56.9%
52021.01800 800's Lit & Drama	1,080.17	1,500.00	(419.83)	72.0%
52021.01900 900's Hist & Travel	5,403.56	13,000.00	(7,596.44)	41.6%
52021.01911 Biography	1,505.60	2,500.00	(994.40)	60.2%
52021.01912 Spanish Language	1,712.48	1,500.00	212.48	114.2%
52021.01913 Careers	1,561.91	4,500.00	(2,938.09)	34.7%
52021.01914 Literacy	367.59	1,200.00	(832.41)	30.6%
52021.01915 Reference	10,003.26	20,760.00	(10,756.74)	48.2%
52021.01916 CD ROMS	55.40	800.00	(744.60)	6.9%
52021.0201 Adult Fic-Hardcover	23,698.81	27,148.00	(3,449.19)	87.3%
52021.0202 Adult Fic-Paperback	2,520.40	5,000.00	(2,479.60)	50.4%
52021.03 Top Of The Charts	5,075.77	6,000.00	(924.23)	84.6%
52021.04 Large Print	2,401.64	4,000.00	(1,598.36)	60.0%
52021.06 Young Adult	1,743.04	3,000.00	(1,256.96)	58.1%
52021.07 Readers' Serv. Ref.	(32.17)	1,000.00	(1,032.17)	(3.2)%
52021.99 Other	0.00	1,500.00	(1,500.00)	0.0%
Total 52021 Adult Services Books	80,604.25	136,208.00	(55,603.75)	59.2%

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52023 Adult Services Nonbook				
52023.02 Audio Books, Fiction	11,707.45	13,449.00	(1,741.55)	87.1%
52023.06 Audio Books, NF	5,034.04	11,500.00	(6,465.96)	43.8%
52023.06 Music CDs	5,475.99	10,000.00	(4,524.01)	54.8%
52023.07 DVDs & Videos, Fiction	7,953.67	10,000.00	(2,046.33)	79.5%
52023.08 DVDs & Videos, NF	1,628.85	10,000.00	(8,371.15)	16.3%
52023.99 Other	0.00	1,000.00	(1,000.00)	0.0%
Total 52023 Adult Services Nonbook	31,800.00	55,949.00	(24,149.00)	56.8%
52024 Ad Serv Periodicals				
52024.01 Magazine subs. - Cox	40.82	11,771.00	(11,730.18)	0.3%
52024.02 Serial (ref.) subs.	0.00	2,074.00	(2,074.00)	0.0%
52024.03 Magazine Subs.-Direct	333.86	726.00	(392.14)	46.0%
52024.05 Microforms	0.00	3,713.00	(3,713.00)	0.0%
52024.06 Mag./Newspaper labels	0.00	119.00	(119.00)	0.0%
52024.99 Other	1,853.20	2,261.00	(407.80)	82.0%
Total 52024 Ad Serv Periodicals	2,227.88	20,664.00	(18,436.12)	10.8%
52025 Ad. Serv. Elec. Reference	21,012.34	62,524.00	(41,511.66)	33.6%
52029.99 Adult Serv, Other	0.00	0.00	0.00	0.0%
Total 52020 Adult Services Materials	135,644.47	275,345.00	(139,700.53)	49.3%
52040 E-Materials				
52040.01 E-Bks-Adult Fic	1,122.74			
52040.02 E-Bks-Adult NF	1,595.99			
52040.04 E-Audio Bks-Adult Fic	399.88			
52040.05 E-Audio Bks-Adult NF	574.90			
52040.06 E-Audio Bks-Youth	1,293.83			
52040.09 E-Consortium Fee	5,218.00			
52040.99 E-Other	0.00	3,198.00	(3,198.00)	0.0%
Total 52040 E-Materials	10,205.34	3,198.00	7,007.34	319.1%
Total 52000 Materials For Patrons	164,349.21	404,799.00	(240,449.79)	40.6%
53000 Operating Costs				
53011 Programs For Youth				
53011.01 General				
53011.0101 In-House	2,158.44			
53011.01 General - Other	602.80			
Total 53011.01 General	2,761.24			

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53011.06 Performers	770.00			
53011.07 Summer Reading	789.59			
53011.08 Supplies	161.65			
53011.99 Other	116.44	6,900.00	(6,783.56)	1.7%
Total 53011 Programs For Youth	4,598.92	6,900.00	(2,301.08)	66.7%
53012 Programs For Adults				
53012.02 Movies	142.82			
53012.03 Presenters	2,690.00			
53012.04 Volun. Recognition	1,792.43			
53012.99 Other	93.39	7,000.00	(6,906.61)	1.3%
Total 53012 Programs For Adults	4,718.64	7,000.00	(2,281.36)	67.4%
53013 General & Admin. Programs				
53013.02 Adult Book Clubs	219.66			
53013.03 Summer Reading Clubs	585.50			
53013.04 Reference Programs	35.92			
53013.99 Other	2,405.93	4,000.00	(1,594.07)	60.1%
53013 General & Admin. Programs - Ot...	422.13			
Total 53013 General & Admin. Programs	3,669.14	4,000.00	(330.86)	91.7%
53021 Professional Development				
53021.01 Administrative Serv.	(131.25)	500.00	(631.25)	(26.3)%
53021.02 Building Services	0.00	0.00	0.00	0.0%
53021.03 Circulation Services	125.00	0.00	125.00	100.0%
53021.04 Readers' Services	563.99	200.00	363.99	282.0%
53021.05 Reference Services	15.00	200.00	(185.00)	7.5%
53021.06 Special Services	30.00	500.00	(470.00)	6.0%
53021.07 Technical Services	400.00	100.00	300.00	400.0%
53021.08 Technology Services	341.32	600.00	(258.68)	56.9%
53021.09 Youth Services	3,198.61	3,620.00	(421.39)	88.4%
53021.10 Outreach	0.00	0.00	0.00	0.0%
53021.11 Library Board	198.48	1,500.00	(1,301.52)	13.2%
53021.99 Other	549.00	350.00	199.00	156.9%
Total 53021 Professional Development	5,290.15	7,570.00	(2,279.85)	69.9%

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 08/03/12
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53022 Dues				
53022.01 Administrative Serv.	0.00	10.00	(10.00)	0.0%
53022.02 Building Services	0.00	0.00	0.00	0.0%
53022.03 Circulation Services	0.00	0.00	0.00	0.0%
53022.04 Readers' Services	10.00	60.00	(50.00)	16.7%
53022.05 Reference Services	130.00	200.00	(70.00)	65.0%
53022.06 Special Services	0.00	0.00	0.00	0.0%
53022.07 Technical Services	0.00	260.00	(260.00)	0.0%
53022.08 Technology Services	100.00	200.00	(100.00)	50.0%
53022.09 Youth Services	0.00	592.00	(592.00)	0.0%
53022.10 Outreach	0.00	0.00	0.00	0.0%
53022.11 Library Board	610.00	1,131.00	(521.00)	53.9%
53022.99 Other	0.00	200.00	(200.00)	0.0%
Total 53022 Dues	850.00	2,653.00	(1,803.00)	32.0%
53030 Transportation				
53030.01 Administrative Serv.	274.94	401.00	(126.06)	68.6%
53030.02 Building Services	129.87	259.00	(129.13)	50.1%
53030.03 Circulation Services	0.00	0.00	0.00	0.0%
53030.04 Readers' Services	122.04	350.00	(227.96)	34.9%
53030.05 Reference Services	0.00	150.00	(150.00)	0.0%
53030.06 Special Services	325.67	300.00	25.67	108.6%
53030.07 Technical Services	94.42	31.00	63.42	304.6%
53030.08 Technology Services	82.77	103.00	(20.23)	80.4%
53030.09 Youth Services	194.45	750.00	(555.55)	25.9%
53030.10 Outreach	94.62	90.00	4.62	105.1%
53030.11 Library Board	31.88	309.00	(277.12)	10.3%
53030.99 Other	0.00	206.00	(206.00)	0.0%
Total 53030 Transportation	1,350.66	2,949.00	(1,598.34)	45.8%
53040 Office/Operating Supplies				
53041 Circulation Services				
53041.01 Library Cards	0.00	2,500.00	(2,500.00)	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	0.00	0.00	0.0%
53041.05 CD Boxes	0.00	2,500.00	(2,500.00)	0.0%
53041.99 Other Circ Supplies	304.95	1,500.00	(1,195.05)	20.3%
Total 53041 Circulation Services	304.95	8,500.00	(8,195.05)	3.6%

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53042 Special Services				
53042.01 Paper/Labels/Cards	392.12	350.00	42.12	112.0%
53042.02 Laminating Supplies	152.95	325.00	(172.05)	47.1%
53042.03 Ink Cartridges/Toner	1,965.79	3,100.00	(1,134.21)	63.4%
53042.04 Displays/Decorations	1,544.61	1,600.00	(55.39)	96.5%
53042.05 Software	374.60	150.00	224.60	249.7%
53042.99 Other Sp Ser Supplies	1,624.44	500.00	1,124.44	324.9%
Total 53042 Special Services	6,054.51	6,025.00	29.51	100.5%
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	1,107.40	2,500.00	(1,392.60)	44.3%
53043.04 Book Tapes	45.68	700.00	(654.32)	6.5%
53043.05 Video Cases	479.93	6,000.00	(5,520.07)	8.0%
53043.06 Spine Label Protect	348.67	1,000.00	(651.33)	34.9%
53043.07 Bar Codes	779.20	1,600.00	(820.80)	48.7%
53043.08 Bindery Services	0.00	1,200.00	(1,200.00)	0.0%
53043.09 Security Cases	0.00	500.00	(500.00)	0.0%
53043.99 Other TS Supplies	1,275.97	6,000.00	(4,724.03)	21.3%
Total 53043 Technical Services	4,036.85	21,800.00	(17,763.15)	18.5%
53044 General Supplies				
53044.01 Paper, General	1,078.72	1,200.00	(121.28)	89.9%
53044.02 Paper, Copier/Printer	750.00	2,060.00	(1,310.00)	36.4%
53044.03 Pens, Pencils, etc.	257.65	1,339.00	(1,081.35)	19.2%
53044.04 Toner, Copiers	665.04	1,200.00	(534.96)	55.4%
53044.05 Toner, Printers	4,664.69	8,500.00	(3,835.31)	54.9%
53044.99 Other Gen Supplies	1,172.86	1,179.00	(6.14)	99.5%
Total 53044 General Supplies	8,588.96	15,478.00	(6,889.04)	55.5%
53049.99 Other	350.27	0.00	350.27	100.0%
Total 53040 Office/Operating Supplies	19,335.54	51,803.00	(32,467.46)	37.3%
53050 Contract Serv's, General				
53050.01 City Services	22,548.12	38,654.00	(16,105.88)	58.3%
53050.011 Water & Sewer	2,272.55	5,055.00	(2,782.45)	45.0%
53050.03 Nicor Gas	0.00	5,806.00	(5,806.00)	0.0%
53050.04 Liability Insurance	51,442.37	88,187.00	(36,744.63)	58.3%

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53050.041 Unemployment Comp.	0.00	0.00	0.00	0.0%
53050.042 Debt Service	0.00	0.00	0.00	0.0%
53050.05 Attorney Fees	105.00	1,000.00	(895.00)	10.5%
53050.051 Library Audit	10,200.00	10,200.00	0.00	100.0%
53050.06 Newsletter Printing	4,444.21	9,315.00	(4,870.79)	47.7%
53050.061 Other Printing	0.00	0.00	0.00	0.0%
53050.07 Newsletter Postage	1,453.06	3,200.00	(1,746.94)	45.4%
53050.08 Other Postage & Deliv.	3,132.57	7,372.00	(4,239.43)	42.5%
53050.10 Inter-Library Loan	53.54	12,000.00	(11,946.46)	0.4%
53050.11 OCLC Fixed-Fee Cat'g	18,260.26	30,774.00	(12,513.74)	59.3%
53050.15 Piano Tuning	450.00	567.00	(117.00)	79.4%
53050.99 Other	225.95	0.00	225.95	100.0%
Total 53050 Contract Serv's, General	114,587.63	212,130.00	(97,542.37)	54.0%
53060 Contr Serv's, Technology				
53060.02 Phone/Modem Lines	4,408.28	8,700.00	(4,291.72)	50.7%
53060.03 Internet/Web Hosting	5,592.30	11,729.00	(6,136.70)	47.7%
53060.04 System Maint (ILS)	35,412.00	35,412.00	0.00	100.0%
53060.05 Network Maint (LAN)	2,185.00	500.00	1,685.00	437.0%
53060.06 Duplicator Repair	450.00	450.00	0.00	100.0%
53060.071 Copier Repair	784.34	1,000.00	(215.66)	78.4%
53060.072 Printer Repair	100.95	450.00	(349.05)	22.4%
53060.091 Managed Print System	1,267.50	1,160.00	107.50	109.3%
53060.10 Software Upgrades	155.00	500.00	(345.00)	31.0%
53060.11 IT Outsourcing	37,774.00	71,222.00	(33,448.00)	53.0%
53060.12 IT Licensing	1,589.82	0.00	1,589.82	100.0%
53060.99 Other	2,603.43	1,000.00	1,603.43	260.3%
Total 53060 Contr Serv's, Technology	92,322.62	132,123.00	(39,800.38)	69.9%
53070 Contr Serv's, Maintenance				
53070.01 Alarms (fire/security)	1,929.84	3,348.00	(1,418.16)	57.6%
53070.02 Automatic Doors	0.00	1,000.00	(1,000.00)	0.0%
53070.03 Cleaning Services	12,920.00	22,375.00	(9,455.00)	57.7%
53070.04 Elevator	1,707.74	2,412.00	(704.26)	70.8%
53070.05 Fire Extinguishers	62.34	400.00	(337.66)	15.6%
53070.06 HVAC	9,982.00	17,279.00	(7,297.00)	57.8%
53070.07 Inspection Services	460.00	1,367.00	(907.00)	33.7%
53070.08 Lawn Services	3,961.70	3,438.00	523.70	115.2%
53070.09 Carpet Cleaner	4,235.00	8,339.00	(4,104.00)	50.8%
53070.10 Security Gates	0.00	650.00	(650.00)	0.0%

10:54 AM
 08/03/12
 Accrual Basis

ROLLING MEADOWS LIBRARY
 Budget vs. Actual
 January through December 2012

	Jan - Dec 12	Budget	\$ Over Budget	% of Budget
53070.11 Window Washing	276.00	552.00	(276.00)	50.0%
53070.99 Other	408.00	2,232.00	(1,824.00)	18.3%
Total 53070 Contr Serv's, Maintenance	35,942.62	63,392.00	(27,449.38)	56.7%
53099.99 Contr Serv's, Other	987.00	0.00	987.00	100.0%
53310 Maint, NonContract Serv's	4,368.68	11,200.00	(6,831.32)	39.0%
53320 Improvements To Bldg				
53330.01 Renovation				
53330.0101 Carpet	0.00	0.00	0.00	0.0%
53330.0102 Movers	0.00	0.00	0.00	0.0%
53330.0103 End Panels	0.00	0.00	0.00	0.0%
53330.0104 Shelving & Canopies	0.00	0.00	0.00	0.0%
53330.0105 Public Desks	0.00	0.00	0.00	0.0%
53330.0106 Patron Furniture	307.55	0.00	307.55	100.0%
53330.0107 Staff Furniture	0.00	0.00	0.00	0.0%
53330.0108 Walls, Doors, Window	0.00	0.00	0.00	0.0%
53330.0110 Electrician	0.00	0.00	0.00	0.0%
53330.0111 Painters	0.00	0.00	0.00	0.0%
53330.0199 Other	0.00	0.00	0.00	0.0%
Total 53330.01 Renovation	307.55	0.00	307.55	100.0%
53320 Improvements To Bldg - Other	13,920.21	16,000.00	(2,079.79)	87.0%
Total 53320 Improvements To Bldg	14,227.76	16,000.00	(1,772.24)	88.9%
53400 Machinery & Equipment				
53400.01 Information Technology	14,872.35	13,061.00	1,811.35	113.9%
53400.02 Library Equip-General	9.99	2,000.00	(1,990.01)	0.5%
53400.03 Maintenance Equipment	0.00	0.00	0.00	0.0%
53400.99 Other	65.28	0.00	65.28	100.0%
Total 53400 Machinery & Equipment	14,947.62	15,061.00	(113.38)	99.2%
53500 Staff Vending Machine				
53500.01 Supplies	693.50	1,328.00	(634.50)	52.2%
53500.02 Maint. & Repair	0.00	0.00	0.00	0.0%
53500.03 Machinery & Equipment	0.00	0.00	0.00	0.0%
Total 53500 Staff Vending Machine	693.50	1,328.00	(634.50)	52.2%
Total 53000 Operating Costs	317,890.48	534,109.00	(216,218.52)	59.5%
58000 Gen. Reserve Rebuilding	20,000.00	20,000.00	0.00	100.0%
58001 Capital Resrv Rebuilding	50,000.00	50,000.00	0.00	100.0%
Total 50000 Expenses	1,899,293.07	3,565,877.00	(1,666,583.93)	53.3%

10:54 AM
08/03/12
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ROLLING MEADOWS LIBRARY
Budget vs. Actual
January through December 2012

	<u>Jan - Dec 12</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
59900 Advanced/Reimbursed				
59990.10 Staff	13.03			
59990.20 Patrons	185.00			
Total 59900 Advanced/Reimbursed	198.03			
8000 Reconciling Items	45.60			
Total Expense	1,899,536.70	3,565,877.00	(1,666,340.30)	53.3%
Net Income	806,160.48	0.00	806,160.48	100.0%