

7:48 AM  
 11/30/12  
 Accrual Basis

ROLLING MEADOWS LIBRARY  
 Budget vs. Actual  
 January through December 2012

	Jan - Dec 12	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>4000 Income</b>				
<b>4110 Administered With City</b>				
4111 General Operating	3,451,664.71	3,422,211.00	29,453.71	100.9%
4111.01 Personal Prop Repl Tax	56,678.98	55,439.00	1,239.98	102.2%
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	24,713.53	15,000.00	9,713.53	164.8%
4116 Interest Income	2,129.97	1,325.00	804.97	160.8%
4118 Advanced & Reimbursed	0.00	0.00	0.00	0.0%
4119 Fines & Fees	38,430.75	43,096.00	(4,665.25)	89.2%
4119.01 Staff Vending Machine	1,899.00	1,806.00	93.00	105.1%
<b>Total 4110 Administered With City</b>	<b>3,575,516.94</b>	<b>3,538,877.00</b>	<b>36,639.94</b>	<b>101.0%</b>
<b>4120 Administered By Library</b>				
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%
<b>Total 4120 Administered By Library</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>4199 Other Income</b>				
<b>4199.02 Grants &amp; Gifts</b>				
4199.021 Friends' Donations	9,536.10	22,000.00	(12,463.90)	43.3%
4199.022 Other Donations	825.00	0.00	825.00	100.0%
<b>Total 4199.02 Grants &amp; Gifts</b>	<b>10,361.10</b>	<b>22,000.00</b>	<b>(11,638.90)</b>	<b>47.1%</b>
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%
<b>Total 4199 Other Income</b>	<b>10,361.10</b>	<b>27,000.00</b>	<b>(16,638.90)</b>	<b>38.4%</b>
<b>Total 4000 Income</b>	<b>3,585,878.04</b>	<b>3,565,877.00</b>	<b>20,001.04</b>	<b>100.6%</b>
<b>Total Income</b>	<b>3,585,878.04</b>	<b>3,565,877.00</b>	<b>20,001.04</b>	<b>100.6%</b>
<b>Expense</b>				
<b>50000 Expenses</b>				
<b>51000 Personnel</b>				
51010 Payroll	1,578,071.11	1,844,163.00	(266,091.89)	85.6%
51020 IMRF	227,287.97	259,244.00	(31,956.03)	87.7%
51030 FICA	118,613.51	138,561.00	(19,947.49)	85.6%

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<b>51040 Health Insurance</b>				
51040.01 Health & Dental Ins.	264,296.32	307,974.00	(43,677.68)	85.8%
51040.02 Dental Ins. Opt-Out	1,107.00	5,327.00	(4,220.00)	20.8%
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%
<b>Total 51040 Health Insurance</b>	<b>267,103.32</b>	<b>315,001.00</b>	<b>(47,897.68)</b>	<b>84.8%</b>
<b>Total 51000 Personnel</b>	<b>2,191,075.91</b>	<b>2,556,969.00</b>	<b>(365,893.09)</b>	<b>85.7%</b>
<b>52000 Materials For Patrons</b>				
<b>52010 Youth Materials</b>				
<b>52011 Youth Books</b>				
52011.01 Yth Fiction-Gen	11.92	33,108.00	(33,096.08)	0.0%
52011.02 Yth Fic Picture Bks	13,122.87	0.00	13,122.87	100.0%
52011.03 Yth Fic J Chap Bks	8,566.26	0.00	8,566.26	100.0%
52011.04 Yth Fic YA Chap Bks	168.22	0.00	168.22	100.0%
52011.05 Yth Fic Span Lang	2,235.13	0.00	2,235.13	100.0%
52011.2000 000's Generalities	825.37	52,358.00	(51,532.63)	1.6%
52011.2100 100's Phil & Psyc	564.15	0.00	564.15	100.0%
52011.2200 200's Religion	354.31	0.00	354.31	100.0%
52011.2300 300's Soc Studies	5,206.01	0.00	5,206.01	100.0%
52011.2400 400's Language	974.07	0.00	974.07	100.0%
52011.2500 500's Pure Science	6,859.84	0.00	6,859.84	100.0%
52011.2600 600's Technology	5,015.27	0.00	5,015.27	100.0%
52011.2700 700's Art & Rec	3,938.59	0.00	3,938.59	100.0%
52011.2800 800's Lit & Drama	403.57	0.00	403.57	100.0%
52011.2900 900's Hist & Travel	6,381.02	0.00	6,381.02	100.0%
52011.2911 NF Biography	2,045.79	0.00	2,045.79	100.0%
52011.2912 NF Span Lang	4,198.73	10,914.00	(6,715.27)	38.5%
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%
<b>Total 52011 Youth Books</b>	<b>61,656.89</b>	<b>101,669.00</b>	<b>(40,012.11)</b>	<b>60.6%</b>
52012 Youth Standing Orders	0.00	0.00	0.00	0.0%

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<b>52013 Youth Nonbook</b>				
52013.01 Yth Realia	0.00	56.00	(56.00)	0.0%
52013.02 Yth CD Aud Bks	2,311.31	9,520.00	(7,208.69)	24.3%
52013.03 Yth CD Music	763.79	0.00	763.79	100.0%
52013.04 Yth DVD Fic	2,555.98	7,280.00	(4,724.02)	35.1%
52013.05 Yth DVD NF	118.17	0.00	118.17	100.0%
52013.06 Yth CD ROMS	0.00	1,181.00	(1,181.00)	0.0%
52013.07 Yth Kits	517.27	2,706.00	(2,188.73)	19.1%
52013.99 Other	1,327.94	0.00	1,327.94	100.0%
<b>Total 52013 Youth Nonbook</b>	<b>7,594.46</b>	<b>20,743.00</b>	<b>(13,148.54)</b>	<b>36.6%</b>
52014 Youth Periodicals	1,867.24	1,925.00	(57.76)	97.0%
52015 Youth Elec. Reference	6,882.00	919.00	5,963.00	748.9%
52019.99 Youth, Other	0.00	1,000.00	(1,000.00)	0.0%
<b>Total 52010 Youth Materials</b>	<b>78,000.59</b>	<b>126,256.00</b>	<b>(48,255.41)</b>	<b>61.8%</b>
<b>52020 Adult Services Materials</b>				
<b>52021 Adult Services Books</b>				
52021.01000 000's Generalities	2,250.50	3,000.00	(749.50)	75.0%
52021.01100 100's Phil & Psyc	1,438.88	2,500.00	(1,061.12)	57.6%
52021.01200 200's Religion	2,076.78	2,500.00	(423.22)	83.1%
52021.01300 300's Soc Science	7,758.83	8,300.00	(541.17)	93.5%
52021.01400 400's Language	356.00	1,600.00	(1,244.00)	22.3%
52021.01500 500's Pure Science	2,198.05	2,000.00	198.05	109.9%
52021.01600 600's Technology	14,255.21	16,600.00	(2,344.79)	85.9%
52021.01700 700's Art & Rec	6,496.45	6,300.00	196.45	103.1%
52021.01800 800's Lit & Drama	1,492.74	1,500.00	(7.26)	99.5%
52021.01900 900's Hist & Travel	11,117.30	13,000.00	(1,882.70)	85.5%
52021.01911 Biography	2,557.96	2,500.00	57.96	102.3%
52021.01912 Spanish Language	2,875.94	1,500.00	1,375.94	191.7%
52021.01913 Careers	3,176.87	4,500.00	(1,323.13)	70.6%
52021.01914 Literacy	906.72	1,200.00	(293.28)	75.6%
52021.01915 Reference	18,314.77	20,760.00	(2,445.23)	88.2%
52021.01916 CD ROMS	55.40	800.00	(744.60)	6.9%
52021.0201 Adult Fic-Hardcover	37,498.24	27,148.00	10,350.24	138.1%
52021.0202 Adult Fic-Paperback	4,104.13	5,000.00	(895.87)	82.1%
52021.03 Top Of The Charts	7,791.43	6,000.00	1,791.43	129.9%
52021.04 Large Print	4,537.48	4,000.00	537.48	113.4%
52021.06 Young Adult	2,814.94	3,000.00	(185.06)	93.8%
52021.07 Readers' Serv. Ref.	429.77	1,000.00	(570.23)	43.0%
52021.99 Other	0.00	1,500.00	(1,500.00)	0.0%
<b>Total 52021 Adult Services Books</b>	<b>134,504.39</b>	<b>136,208.00</b>	<b>(1,703.61)</b>	<b>98.7%</b>

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<b>52023 Adult Services Nonbook</b>				
52023.02 Audio Books, Fiction	17,660.65	13,449.00	4,211.65	131.3%
52023.03 Audio Books, NF	8,761.91	11,500.00	(2,738.09)	76.2%
52023.06 Music CDs	7,396.58	10,000.00	(2,603.42)	74.0%
52023.07 DVDs & Videos, Fiction	11,597.25	10,000.00	1,597.25	116.0%
52023.08 DVDs & Videos, NF	2,530.64	10,000.00	(7,469.36)	25.3%
52023.99 Other	0.00	1,000.00	(1,000.00)	0.0%
<b>Total 52023 Adult Services Nonbook</b>	<b>47,947.03</b>	<b>55,949.00</b>	<b>(8,001.97)</b>	<b>85.7%</b>
<b>52024 Ad Serv Periodicals</b>				
52024.01 Magazine subs. - Cox	16,552.07	11,771.00	4,781.07	140.6%
52024.02 Serial (ref.) subs.	0.00	2,074.00	(2,074.00)	0.0%
52024.03 Magazine Subs.-Direct	642.38	726.00	(83.62)	88.5%
52024.05 Microforms	0.00	3,713.00	(3,713.00)	0.0%
52024.06 Mag./Newspaper labels	113.09	119.00	(5.91)	95.0%
52024.99 Other	1,938.20	2,261.00	(322.80)	85.7%
<b>Total 52024 Ad Serv Periodicals</b>	<b>19,245.74</b>	<b>20,664.00</b>	<b>(1,418.26)</b>	<b>93.1%</b>
<b>52025 Ad. Serv. Elec. Reference</b>	<b>57,495.69</b>	<b>62,524.00</b>	<b>(5,028.31)</b>	<b>92.0%</b>
52029.99 Adult Serv, Other	0.00	0.00	0.00	0.0%
<b>Total 52020 Adult Services Materials</b>	<b>259,192.85</b>	<b>275,345.00</b>	<b>(16,152.15)</b>	<b>94.1%</b>
<b>52040 E-Materials</b>				
52040.01 E-Bks-Adult Fic	3,679.83			
52040.02 E-Bks-Adult NF	2,176.72			
52040.04 E-Audio Bks-Adult Fic	760.12			
52040.05 E-Audio Bks-Adult NF	861.85			
52040.06 E-Audio Bks-Youth	3,215.24			
52040.09 E-Consortium Fee	5,218.00			
52040.99 E-Other	0.00	3,198.00	(3,198.00)	0.0%
<b>Total 52040 E-Materials</b>	<b>15,911.76</b>	<b>3,198.00</b>	<b>12,713.76</b>	<b>497.6%</b>
<b>Total 52000 Materials For Patrons</b>	<b>353,105.20</b>	<b>404,799.00</b>	<b>(51,693.80)</b>	<b>87.2%</b>
<b>53000 Operating Costs</b>				
<b>53011 Programs For Youth</b>				
<b>53011.01 General</b>				
53011.0101 In-House	3,480.78			
53011.01 General - Other	602.80			
<b>Total 53011.01 General</b>	<b>4,083.58</b>			

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53011.05 School Services	202.56			
53011.06 Performers	770.00			
53011.07 Summer Reading	927.91			
53011.08 Supplies	230.51			
53011.99 Other	165.72	6,900.00	(6,734.28)	2.4%
<b>Total 53011 Programs For Youth</b>	6,380.28	6,900.00	(519.72)	92.5%
<b>53012 Programs For Adults</b>				
53012.02 Movies	214.72			
53012.03 Presenters	4,190.00			
53012.04 Volun. Recognition	1,792.43			
53012.99 Other	369.67	7,000.00	(6,630.33)	5.3%
<b>Total 53012 Programs For Adults</b>	6,566.82	7,000.00	(433.18)	93.8%
<b>53013 General &amp; Admin. Programs</b>				
53013.02 Adult Book Clubs	438.48			
53013.03 Summer Reading Clubs	585.50			
53013.04 Reference Programs	35.92			
53013.99 Other	5,440.65	4,000.00	1,440.65	136.0%
53013 General & Admin. Programs - Ot...	715.97			
<b>Total 53013 General &amp; Admin. Programs</b>	7,216.52	4,000.00	3,216.52	180.4%
<b>53021 Professional Development</b>				
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	578.99	200.00	378.99	289.5%
53021.05 Reference Services	15.00	200.00	(185.00)	7.5%
53021.06 Special Services	75.07	500.00	(424.93)	15.0%
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	4,452.68	3,620.00	832.68	123.0%
53021.10 Outreach	0.00	0.00	0.00	0.0%
53021.11 Library Board	254.48	1,500.00	(1,245.52)	17.0%
53021.99 Other	549.00	350.00	199.00	156.9%
<b>Total 53021 Professional Development</b>	6,660.29	7,570.00	(909.71)	88.0%

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<b>53022 Dues</b>				
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	140.00	200.00	(60.00)	70.0%
53022.09 Youth Services	240.00	592.00	(352.00)	40.5%
53022.10 Outreach	0.00	0.00	0.00	0.0%
53022.11 Library Board	760.00	1,131.00	(371.00)	67.2%
53022.99 Other	0.00	200.00	(200.00)	0.0%
<b>Total 53022 Dues</b>	<b>1,280.00</b>	<b>2,653.00</b>	<b>(1,373.00)</b>	<b>48.2%</b>
<b>53030 Transportation</b>				
53030.01 Administrative Serv.	356.70	401.00	(44.30)	89.0%
53030.02 Building Services	250.30	259.00	(8.70)	96.6%
53030.03 Circulation Services	0.00	0.00	0.00	0.0%
53030.04 Readers' Services	154.67	350.00	(195.33)	44.2%
53030.05 Reference Services	11.10	150.00	(138.90)	7.4%
53030.06 Special Services	523.48	300.00	223.48	174.5%
53030.07 Technical Services	124.39	31.00	93.39	401.3%
53030.08 Technology Services	82.77	103.00	(20.23)	80.4%
53030.09 Youth Services	268.93	750.00	(481.07)	35.9%
53030.10 Outreach	161.79	90.00	71.79	179.8%
53030.11 Library Board	64.63	309.00	(244.37)	20.9%
53030.99 Other	0.00	206.00	(206.00)	0.0%
<b>Total 53030 Transportation</b>	<b>1,998.76</b>	<b>2,949.00</b>	<b>(950.24)</b>	<b>67.8%</b>
<b>53040 Office/Operating Supplies</b>				
<b>53041 Circulation Services</b>				
53041.01 Library Cards	3,320.68	2,500.00	820.68	132.8%
53041.02 Date Due Cards	152.95	0.00	152.95	100.0%
53041.03 Plastic Book Bags	1,992.86	2,000.00	(7.14)	99.6%
53041.04 Thermal Paper	0.00	0.00	0.00	0.0%
53041.05 CD Boxes	2,510.01	2,500.00	10.01	100.4%
53041.99 Other Circ Supplies	340.08	1,500.00	(1,159.92)	22.7%
<b>Total 53041 Circulation Services</b>	<b>8,316.58</b>	<b>8,500.00</b>	<b>(183.42)</b>	<b>97.8%</b>

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<b>53042 Special Services</b>				
53042.01 Paper/Labels/Cards	472.97	350.00	122.97	135.1%
53042.02 Laminating Supplies	293.90	325.00	(31.10)	90.4%
53042.03 Ink Cartridges/Toner	2,669.80	3,100.00	(430.20)	86.1%
53042.04 Displays/Decorations	1,993.04	1,600.00	393.04	124.6%
53042.05 Software	374.60	150.00	224.60	249.7%
53042.99 Other Sp Ser Supplies	1,627.60	500.00	1,127.60	325.5%
<b>Total 53042 Special Services</b>	<b>7,431.91</b>	<b>6,025.00</b>	<b>1,406.91</b>	<b>123.4%</b>
<b>53043 Technical Services</b>				
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	2,284.13	6,000.00	(3,715.87)	38.1%
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	99.45	1,200.00	(1,100.55)	8.3%
53043.09 Security Cases	0.00	500.00	(500.00)	0.0%
53043.99 Other TS Supplies	1,559.99	6,000.00	(4,440.01)	26.0%
<b>Total 53043 Technical Services</b>	<b>6,224.52</b>	<b>21,800.00</b>	<b>(15,575.48)</b>	<b>28.6%</b>
<b>53044 General Supplies</b>				
53044.01 Paper, General	1,370.66	1,200.00	170.66	114.2%
53044.02 Paper, Copier/Printer	1,359.31	2,060.00	(700.69)	66.0%
53044.03 Pens, Pencils, etc.	716.86	1,339.00	(622.14)	53.5%
53044.04 Toner, Copiers	1,200.00	1,200.00	0.00	100.0%
53044.05 Toner, Printers	7,924.21	8,500.00	(575.79)	93.2%
53044.99 Other Gen Supplies	2,612.98	1,179.00	1,433.98	221.6%
<b>Total 53044 General Supplies</b>	<b>15,184.02</b>	<b>15,478.00</b>	<b>(293.98)</b>	<b>98.1%</b>
<b>53049.99 Other</b>	<b>862.86</b>	<b>0.00</b>	<b>862.86</b>	<b>100.0%</b>
<b>Total 53040 Office/Operating Supplies</b>	<b>38,019.89</b>	<b>51,803.00</b>	<b>(13,783.11)</b>	<b>73.4%</b>
<b>53050 Contract Serv's, General</b>				
53050.01 City Services	35,432.76	38,654.00	(3,221.24)	91.7%
53050.011 Water & Sewer	4,629.32	5,055.00	(425.68)	91.6%
53050.03 Nicor Gas	1,311.95	5,806.00	(4,494.05)	22.6%
53050.04 Liability Insurance	80,838.01	88,187.00	(7,348.99)	91.7%

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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	8,758.30	9,315.00	(556.70)	94.0%
53050.061 Other Printing	0.00	0.00	0.00	0.0%
53050.07 Newsletter Postage	3,101.46	3,200.00	(98.54)	96.9%
53050.08 Other Postage & Deliv.	5,007.72	7,372.00	(2,364.28)	67.9%
53050.10 Inter-Library Loan	53.54	12,000.00	(11,946.46)	0.4%
53050.11 OCLC Fixed-Fee Cat'g	28,621.76	30,774.00	(2,152.24)	93.0%
53050.15 Piano Tuning	630.00	567.00	63.00	111.1%
53050.99 Other	471.57	0.00	471.57	100.0%
<b>Total 53050 Contract Serv's, General</b>	<b>179,161.39</b>	<b>212,130.00</b>	<b>(32,968.61)</b>	<b>84.5%</b>
<b>53060 Contr Serv's, Technology</b>				
53060.02 Phone/Modem Lines	7,108.68	8,700.00	(1,591.32)	81.7%
53060.03 Internet/Web Hosting	9,615.62	11,729.00	(2,113.38)	82.0%
53060.04 System Maint (ILS)	36,573.38	35,412.00	1,161.38	103.3%
53060.05 Network Maint (LAN)	2,409.75	500.00	1,909.75	482.0%
53060.06 Duplicator Repair	450.00	450.00	0.00	100.0%
53060.071 Copier Repair	1,069.34	1,000.00	69.34	106.9%
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	60,877.00	71,222.00	(10,345.00)	85.5%
53060.12 IT Licensing	1,589.82	0.00	1,589.82	100.0%
53060.99 Other	2,618.08	1,000.00	1,618.08	261.8%
<b>Total 53060 Contr Serv's, Technology</b>	<b>123,835.12</b>	<b>132,123.00</b>	<b>(8,287.88)</b>	<b>93.7%</b>
<b>53070 Contr Serv's, Maintenance</b>				
53070.01 Alarms (fire/security)	3,554.38	3,348.00	206.38	106.2%
53070.02 Automatic Doors	0.00	1,000.00	(1,000.00)	0.0%
53070.03 Cleaning Services	20,232.00	22,375.00	(2,143.00)	90.4%
53070.04 Elevator	2,484.70	2,412.00	72.70	103.0%
53070.05 Fire Extinguishers	62.34	400.00	(337.66)	15.6%
53070.06 HVAC	15,798.00	17,279.00	(1,481.00)	91.4%
53070.07 Inspection Services	700.00	1,367.00	(667.00)	51.2%
53070.08 Lawn Services	4,961.70	3,438.00	1,523.70	144.3%
53070.09 Carpet Cleaner	5,345.00	8,339.00	(2,994.00)	64.1%
53070.10 Security Gates	0.00	650.00	(650.00)	0.0%

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 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	808.00	2,232.00	(1,424.00)	36.2%
<b>Total 53070 Contr Serv's, Maintenance</b>	<b>54,222.12</b>	<b>63,392.00</b>	<b>(9,169.88)</b>	<b>85.5%</b>
53099.99 Contr Serv's, Other	987.00	0.00	987.00	100.0%
53310 Maint, NonContract Serv's	7,856.12	11,200.00	(3,343.88)	70.1%
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%
<b>Total 53330.01 Renovation</b>	<b>307.55</b>	<b>0.00</b>	<b>307.55</b>	<b>100.0%</b>
53320 Improvements To Bldg - Other	20,144.29	16,000.00	4,144.29	125.9%
<b>Total 53320 Improvements To Bldg</b>	<b>20,451.84</b>	<b>16,000.00</b>	<b>4,451.84</b>	<b>127.8%</b>
53400 Machinery & Equipment				
53400.01 Information Technology	15,779.49	13,061.00	2,718.49	120.8%
53400.02 Library Equip-General	5,454.88	2,000.00	3,454.88	272.7%
53400.03 Maintenance Equipment	0.00	0.00	0.00	0.0%
53400.99 Other	65.28	0.00	65.28	100.0%
<b>Total 53400 Machinery &amp; Equipment</b>	<b>21,299.65</b>	<b>15,061.00</b>	<b>6,238.65</b>	<b>141.4%</b>
53500 Staff Vending Machine				
53500.01 Supplies	1,161.36	1,328.00	(166.64)	87.5%
53500.02 Maint. & Repair	0.00	0.00	0.00	0.0%
53500.03 Machinery & Equipment	0.00	0.00	0.00	0.0%
53500.04 Other	3.99			
<b>Total 53500 Staff Vending Machine</b>	<b>1,165.35</b>	<b>1,328.00</b>	<b>(162.65)</b>	<b>87.8%</b>
<b>Total 53000 Operating Costs</b>	<b>477,101.15</b>	<b>534,109.00</b>	<b>(57,007.85)</b>	<b>89.3%</b>

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 Accrual Basis

ROLLING MEADOWS LIBRARY  
**Budget vs. Actual**  
 January through December 2012

	Jan - Dec 12	Budget	\$ Over Budget	% of Budget
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%
<b>Total 50000 Expenses</b>	3,091,282.26	3,565,877.00	(474,594.74)	86.7%
59900 Advanced/Reimbursed				
59990.10 Staff	17.94			
59990.20 Patrons	(235.00)			
<b>Total 59900 Advanced/Reimbursed</b>	(217.06)			
8000 Reconciling Items	45.60			
<b>Total Expense</b>	3,091,110.80	3,565,877.00	(474,766.20)	86.7%
<b>Net Income</b>	<b>494,767.24</b>	<b>0.00</b>	<b>494,767.24</b>	<b>100.0%</b>