

8:33 AM  
 06/29/12  
 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	1,905,088.53	3,422,211.00	(1,517,122.47)	55.7%
4111.01 Personal Prop Repl Tax	34,359.34	55,439.00	(21,079.66)	62.0%
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	932.37	1,325.00	(392.63)	70.4%
4118 Advanced & Reimbursed	0.00	0.00	0.00	0.0%
4119 Fines & Fees	19,731.10	43,096.00	(23,364.90)	45.8%
4119.01 Staff Vending Machine	1,053.50	1,806.00	(752.50)	58.3%
<b>Total 4110 Administered With City</b>	<b>1,961,164.84</b>	<b>3,538,877.00</b>	<b>(1,577,712.16)</b>	<b>55.4%</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>				
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%
<b>Total 4199.02 Grants &amp; Gifts</b>	<b>9,761.10</b>	<b>22,000.00</b>	<b>(12,238.90)</b>	<b>44.4%</b>
4199.03 Prior Yr's Taxes (Late)	0.00	5,000.00	(5,000.00)	0.0%

8:33 AM  
 06/29/12  
 Accrual Basis

**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>
<b>4199.99 Other</b>	0.00	0.00	0.00	0.0%
<b>Total 4199 Other Income</b>	9,761.10	27,000.00	(17,238.90)	36.2%
<b>Total 4000 Income</b>	1,970,925.94	3,565,877.00	(1,594,951.06)	55.3%
<b>Total Income</b>	1,970,925.94	3,565,877.00	(1,594,951.06)	55.3%
<b>Expense</b>				
<b>50000 Expenses</b>				
<b>51000 Personnel</b>				
<b>51010 Payroll</b>	832,152.76	1,844,163.00	(1,012,010.24)	45.1%
<b>51020 IMRF</b>	119,843.54	259,244.00	(139,400.46)	46.2%
<b>51030 FICA</b>	62,665.29	138,561.00	(75,895.71)	45.2%
<b>51040 Health Insurance</b>				
<b>51040.01 Health &amp; Dental Ins.</b>	138,342.97	307,974.00	(169,631.03)	44.9%
<b>51040.02 Dental Ins. Opt-Out</b>	489.00	5,327.00	(4,838.00)	9.2%
<b>51040.03 Empl Assist. Prog.</b>	1,700.00	1,700.00	0.00	100.0%
<b>51040.99 Other</b>	0.00	0.00	0.00	0.0%
<b>Total 51040 Health Insurance</b>	140,531.97	315,001.00	(174,469.03)	44.6%
<b>Total 51000 Personnel</b>	1,155,193.56	2,556,969.00	(1,401,775.44)	45.2%
<b>52000 Materials For Patrons</b>				
<b>52010 Youth Materials</b>				
<b>52011 Youth Books</b>				
<b>52011.01 Yth Fiction-Gen</b>	11.92	33,108.00	(33,096.08)	0.0%
<b>52011.02 Yth Fic Picture Bks</b>	2,637.18	0.00	2,637.18	100.0%
<b>52011.03 Yth Fic J Chap Bks</b>	738.52	0.00	738.52	100.0%
<b>52011.04 Yth Fic YA Chap Bks</b>	18.59	0.00	18.59	100.0%
<b>52011.05 Yth Fic Span Lang</b>	276.68	0.00	276.68	100.0%
<b>52011.2000 000's Generalities</b>	205.69	52,358.00	(52,152.31)	0.4%
<b>52011.2100 100's Phil &amp; Psyc</b>	0.00	0.00	0.00	0.0%
<b>52011.2200 200's Religion</b>	83.96	0.00	83.96	100.0%

8:33 AM  
06/29/12  
Accrual Basis

**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>
<b>52011.2300 300's Soc Studies</b>	452.93	0.00	452.93	100.0%
<b>52011.2400 400's Language</b>	6.21	0.00	6.21	100.0%
<b>52011.2500 500's Pure Science</b>	1,219.11	0.00	1,219.11	100.0%
<b>52011.2600 600's Technology</b>	1,535.13	0.00	1,535.13	100.0%
<b>52011.2700 700's Art &amp; Rec</b>	278.18	0.00	278.18	100.0%
<b>52011.2800 800's Lit &amp; Drama</b>	0.00	0.00	0.00	0.0%
<b>52011.2900 900's Hist &amp; Travel</b>	1,470.73	0.00	1,470.73	100.0%
<b>52011.2911 NF Biography</b>	152.66	0.00	152.66	100.0%
<b>52011.2912 NF Span Lang</b>	14.95	10,914.00	(10,899.05)	0.1%
<b>52011.2913 NF Reference</b>	160.88	4,272.00	(4,111.12)	3.8%
<b>52011.99 Other</b>	0.00	1,017.00	(1,017.00)	0.0%
<b>Total 52011 Youth Books</b>	<b>9,263.32</b>	<b>101,669.00</b>	<b>(92,405.68)</b>	<b>9.1%</b>
<b>52012 Youth Standing Orders</b>	0.00	0.00	0.00	0.0%
<b>52013 Youth Nonbook</b>				
<b>52013.01 Yth Realia</b>	0.00	56.00	(56.00)	0.0%
<b>52013.02 Yth CD Aud Bks</b>	1,054.41	9,520.00	(8,465.59)	11.1%
<b>52013.03 Yth CD Music</b>	31.30	0.00	31.30	100.0%
<b>52013.04 Yth DVD Fic</b>	779.91	7,280.00	(6,500.09)	10.7%
<b>52013.05 Yth DVD NF</b>	99.80	0.00	99.80	100.0%
<b>52013.06 Yth CD ROMS</b>	0.00	1,181.00	(1,181.00)	0.0%
<b>52013.07 Yth Kits</b>	97.80	2,706.00	(2,608.20)	3.6%
<b>52013.99 Other</b>	27.94	0.00	27.94	100.0%
<b>Total 52013 Youth Nonbook</b>	<b>2,091.16</b>	<b>20,743.00</b>	<b>(18,651.84)</b>	<b>10.1%</b>
<b>52014 Youth Periodicals</b>	0.00	1,925.00	(1,925.00)	0.0%
<b>52015 Youth Elec. Reference</b>	0.00	919.00	(919.00)	0.0%
<b>52019.99 Youth, Other</b>	0.00	1,000.00	(1,000.00)	0.0%
<b>Total 52010 Youth Materials</b>	<b>11,354.48</b>	<b>126,256.00</b>	<b>(114,901.52)</b>	<b>9.0%</b>

8:33 AM  
 06/29/12  
 Accrual Basis

ROLLING MEADOWS LIBRARY  
 Budget vs. Actual  
 January through December 2012

	Jan - Dec 12	Budget	\$ Over Budget	% of Budget
<b>52020 Adult Services Materials</b>				
<b>52021 Adult Services Books</b>				
52021.01000 000's Generalities	1,138.96	3,000.00	(1,861.04)	38.0%
52021.01100 100's Phil & Psyc	1,018.61	2,500.00	(1,481.39)	40.7%
52021.01200 200's Religion	1,084.12	2,500.00	(1,415.88)	43.4%
52021.01300 300's Soc Science	5,449.42	8,300.00	(2,850.58)	65.7%
52021.01400 400's Language	213.14	1,600.00	(1,386.86)	13.3%
52021.01500 500's Pure Science	1,020.82	2,000.00	(979.18)	51.0%
52021.01600 600's Technology	7,492.46	16,600.00	(9,107.54)	45.1%
52021.01700 700's Art & Rec	3,503.70	6,300.00	(2,796.30)	55.6%
52021.01800 800's Lit & Drama	1,080.17	1,500.00	(419.83)	72.0%
52021.01900 900's Hist & Travel	5,029.55	13,000.00	(7,970.45)	38.7%
52021.01911 Biography	1,342.49	2,500.00	(1,157.51)	53.7%
52021.01912 Spanish Language	738.10	1,500.00	(761.90)	49.2%
52021.01913 Careers	1,444.60	4,500.00	(3,055.40)	32.1%
52021.01914 Literacy	0.00	1,200.00	(1,200.00)	0.0%
52021.01915 Reference	7,484.66	20,760.00	(13,275.34)	36.1%
52021.01916 CD ROMS	55.40	800.00	(744.60)	6.9%
52021.0201 Adult Fic-Hardcover	20,664.76	27,148.00	(6,483.24)	76.1%
52021.0202 Adult Fic-Paperback	2,200.98	5,000.00	(2,799.02)	44.0%
52021.03 Top Of The Charts	3,994.77	6,000.00	(2,005.23)	66.6%
52021.04 Large Print	2,180.40	4,000.00	(1,819.60)	54.5%
52021.06 Young Adult	1,574.13	3,000.00	(1,425.87)	52.5%
52021.07 Readers' Serv. Ref.	(270.00)	1,000.00	(1,270.00)	(27.0)%
52021.99 Other	0.00	1,500.00	(1,500.00)	0.0%
<b>Total 52021 Adult Services Books</b>	<b>68,441.24</b>	<b>136,208.00</b>	<b>(67,766.76)</b>	<b>50.2%</b>

8:33 AM  
 06/29/12  
 Accrual Basis

ROLLING MEADOWS LIBRARY  
 Budget vs. Actual  
 January through December 2012

	Jan - Dec 12	Budget	\$ Over Budget	% of Budget
<b>52023 Adult Services Nonbook</b>				
52023.02 Audio Books, Fiction	9,814.64	13,449.00	(3,634.36)	73.0%
52023.03 Audio Books, NF	4,507.95	11,500.00	(6,992.05)	39.2%
52023.06 Music CDs	4,686.31	10,000.00	(5,313.69)	46.9%
52023.07 DVDs & Videos, Fiction	7,225.52	10,000.00	(2,774.48)	72.3%
52023.08 DVDs & Videos, NF	1,386.58	10,000.00	(8,613.42)	13.9%
52023.99 Other	0.00	1,000.00	(1,000.00)	0.0%
<b>Total 52023 Adult Services Nonbook</b>	<b>27,621.00</b>	<b>55,949.00</b>	<b>(28,328.00)</b>	<b>49.4%</b>
<b>52024 Ad Serv Periodicals</b>				
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	1,828.20	2,261.00	(432.80)	80.9%
<b>Total 52024 Ad Serv Periodicals</b>	<b>2,202.88</b>	<b>20,664.00</b>	<b>(18,461.12)</b>	<b>10.7%</b>
<b>52025 Ad. Serv. Elec. Reference</b>	<b>11,532.34</b>	<b>62,524.00</b>	<b>(50,991.66)</b>	<b>18.4%</b>
<b>52029.99 Adult Serv, Other</b>	<b>5,218.00</b>	<b>0.00</b>	<b>5,218.00</b>	<b>100.0%</b>
<b>Total 52020 Adult Services Materials</b>	<b>115,015.46</b>	<b>275,345.00</b>	<b>(160,329.54)</b>	<b>41.8%</b>
<b>52040 E-Materials</b>				
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			
52040.99 E-Other	0.00	3,198.00	(3,198.00)	0.0%
<b>Total 52040 E-Materials</b>	<b>4,987.34</b>	<b>3,198.00</b>	<b>1,789.34</b>	<b>156.0%</b>
<b>Total 52000 Materials For Patrons</b>	<b>131,357.28</b>	<b>404,799.00</b>	<b>(273,441.72)</b>	<b>32.5%</b>

8:33 AM  
 06/29/12  
 Accrual Basis

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>
<b>53000 Operating Costs</b>				
<b>53011 Programs For Youth</b>				
<b>53011.01 General</b>				
<b>53011.0101 In-House</b>	1,224.12			
<b>53011.01 General - Other</b>	602.80			
<b>Total 53011.01 General</b>	1,826.92			
<b>53011.06 Performers</b>	770.00			
<b>53011.07 Summer Reading</b>	687.65			
<b>53011.08 Supplies</b>	66.37			
<b>53011.99 Other</b>	116.44	6,900.00	(6,783.56)	1.7%
<b>Total 53011 Programs For Youth</b>	3,467.38	6,900.00	(3,432.62)	50.3%
<b>53012 Programs For Adults</b>				
<b>53012.02 Movies</b>	127.74			
<b>53012.03 Presenters</b>	2,290.00			
<b>53012.04 Volun. Recognition</b>	1,792.43			
<b>53012.99 Other</b>	37.95	7,000.00	(6,962.05)	0.5%
<b>Total 53012 Programs For Adults</b>	4,248.12	7,000.00	(2,751.88)	60.7%
<b>53013 General &amp; Admin. Programs</b>				
<b>53013.02 Adult Book Clubs</b>	219.66			
<b>53013.03 Summer Reading Clubs</b>	585.50			
<b>53013.04 Reference Programs</b>	35.92			
<b>53013.99 Other</b>	1,877.50	4,000.00	(2,122.50)	46.9%
<b>53013 General &amp; Admin. Programs - ...</b>	367.31			
<b>Total 53013 General &amp; Admin. Programs</b>	3,085.89	4,000.00	(914.11)	77.1%

8:33 AM  
 06/29/12  
 Accrual Basis

ROLLING MEADOWS LIBRARY  
 Budget vs. Actual  
 January through December 2012

	Jan - Dec 12	Budget	\$ Over Budget	% of Budget
<b>53021 Professional Development</b>				
53021.01 Administrative Serv.	(143.25)	500.00	(643.25)	(28.7)%
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	0.00	200.00	(200.00)	0.0%
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	2,586.61	3,620.00	(1,033.39)	71.5%
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%
<b>Total 53021 Professional Development</b>	<b>4,651.15</b>	<b>7,570.00</b>	<b>(2,918.85)</b>	<b>61.4%</b>
<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	0.00	200.00	(200.00)	0.0%
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	437.00	1,131.00	(694.00)	38.6%
53022.99 Other	0.00	200.00	(200.00)	0.0%
<b>Total 53022 Dues</b>	<b>577.00</b>	<b>2,653.00</b>	<b>(2,076.00)</b>	<b>21.7%</b>

8:33 AM  
06/29/12  
Accrual Basis

ROLLING MEADOWS LIBRARY  
Budget vs. Actual  
January through December 2012

	Jan - Dec 12	Budget	\$ Over Budget	% of Budget
<b>53030 Transportation</b>				
53030.01 Administrative Serv.	240.63	401.00	(160.37)	60.0%
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	81.53	350.00	(268.47)	23.3%
53030.05 Reference Services	0.00	150.00	(150.00)	0.0%
53030.06 Special Services	289.82	300.00	(10.18)	96.6%
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%
<b>Total 53030 Transportation</b>	<b>1,239.99</b>	<b>2,949.00</b>	<b>(1,709.01)</b>	<b>42.0%</b>
<b>53040 Office/Operating Supplies</b>				
<b>53041 Circulation Services</b>				
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%
<b>Total 53041 Circulation Services</b>	<b>304.95</b>	<b>8,500.00</b>	<b>(8,195.05)</b>	<b>3.6%</b>
<b>53042 Special Services</b>				
53042.01 Paper/Labels/Cards	360.04	350.00	10.04	102.9%
53042.02 Laminating Supplies	152.95	325.00	(172.05)	47.1%
53042.03 Ink Cartridges/Toner	1,698.97	3,100.00	(1,401.03)	54.8%
53042.04 Displays/Decorations	1,241.11	1,600.00	(358.89)	77.6%



8:33 AM  
06/29/12  
Accrual Basis

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>
53042.05 Software	85.60	150.00	(64.40)	57.1%
53042.99 Other Sp Ser Supplies	1,617.56	500.00	1,117.56	323.5%
<b>Total 53042 Special Services</b>	<b>5,156.23</b>	<b>6,025.00</b>	<b>(868.77)</b>	<b>85.6%</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	0.00	2,500.00	(2,500.00)	0.0%
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	1,164.11	6,000.00	(4,835.89)	19.4%
<b>Total 53043 Technical Services</b>	<b>2,817.59</b>	<b>21,800.00</b>	<b>(18,982.41)</b>	<b>12.9%</b>
<b>53044 General Supplies</b>				
53044.01 Paper, General	725.98	1,200.00	(474.02)	60.5%
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	333.49	1,200.00	(866.51)	27.8%
53044.05 Toner, Printers	4,093.25	8,500.00	(4,406.75)	48.2%
53044.99 Other Gen Supplies	1,038.71	1,179.00	(140.29)	88.1%
<b>Total 53044 General Supplies</b>	<b>7,199.08</b>	<b>15,478.00</b>	<b>(8,278.92)</b>	<b>46.5%</b>
53049.99 Other	322.75	0.00	322.75	100.0%
<b>Total 53040 Office/Operating Supplies</b>	<b>15,800.60</b>	<b>51,803.00</b>	<b>(36,002.40)</b>	<b>30.5%</b>

8:33 AM  
06/29/12  
Accrual Basis

ROLLING MEADOWS LIBRARY  
Budget vs. Actual  
January through December 2012

	Jan - Dec 12	Budget	\$ Over Budget	% of Budget
<b>53050 Contract Serv's, General</b>				
53050.01 City Services	19,326.96	38,654.00	(19,327.04)	50.0%
53050.011 Water & Sewer	1,888.37	5,055.00	(3,166.63)	37.4%
53050.03 Nicor Gas	0.00	5,806.00	(5,806.00)	0.0%
53050.04 Liability Insurance	44,093.46	88,187.00	(44,093.54)	50.0%
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.	2,520.19	7,372.00	(4,851.81)	34.2%
53050.10 Inter-Library Loan	53.54	12,000.00	(11,946.46)	0.4%
53050.11 OCLC Fixed-Fee Cat'g	15,671.11	30,774.00	(15,102.89)	50.9%
53050.15 Piano Tuning	450.00	567.00	(117.00)	79.4%
53050.99 Other	225.95	0.00	225.95	100.0%
<b>Total 53050 Contract Serv's, General</b>	<b>100,431.85</b>	<b>212,130.00</b>	<b>(111,698.15)</b>	<b>47.3%</b>
<b>53060 Contr Serv's, Technology</b>				
53060.02 Phone/Modem Lines	3,764.49	8,700.00	(4,935.51)	43.3%
53060.03 Internet/Web Hosting	4,778.90	11,729.00	(6,950.10)	40.7%
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	424.00	1,000.00	(576.00)	42.4%
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	32,546.50	71,222.00	(38,675.50)	45.7%

8:33 AM  
06/29/12  
Accrual Basis

**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>
53060.12 IT Licensing	1,349.82	0.00	1,349.82	100.0%
53060.99 Other	2,603.43	1,000.00	1,603.43	260.3%
<b>Total 53060 Contr Serv's, Technology</b>	<b>85,037.59</b>	<b>132,123.00</b>	<b>(47,085.41)</b>	<b>64.4%</b>
<b>53070 Contr Serv's, Maintenance</b>				
53070.01 Alarms (fire/security)	1,512.84	3,348.00	(1,835.16)	45.2%
53070.02 Automatic Doors	0.00	1,000.00	(1,000.00)	0.0%
53070.03 Cleaning Services	11,092.00	22,375.00	(11,283.00)	49.6%
53070.04 Elevator	1,143.72	2,412.00	(1,268.28)	47.4%
53070.05 Fire Extinguishers	62.34	400.00	(337.66)	15.6%
53070.06 HVAC	8,556.00	17,279.00	(8,723.00)	49.5%
53070.07 Inspection Services	0.00	1,367.00	(1,367.00)	0.0%
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%
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%
<b>Total 53070 Contr Serv's, Maintenance</b>	<b>31,247.60</b>	<b>63,392.00</b>	<b>(32,144.40)</b>	<b>49.3%</b>
53099.99 Contr Serv's, Other	987.00	0.00	987.00	100.0%
53310 Maint, NonContract Serv's	3,140.21	11,200.00	(8,059.79)	28.0%
<b>53320 Improvements To Bldg</b>				
<b>53330.01 Renovation</b>				
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%

8:33 AM  
 06/29/12  
 Accrual Basis

**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>
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	7,792.71	16,000.00	(8,207.29)	48.7%
<b>Total 53320 Improvements To Bldg</b>	<b>8,100.26</b>	<b>16,000.00</b>	<b>(7,899.74)</b>	<b>50.6%</b>
<b>53400 Machinery &amp; Equipment</b>				
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	40.79	0.00	40.79	100.0%
<b>Total 53400 Machinery &amp; Equipment</b>	<b>14,923.13</b>	<b>15,061.00</b>	<b>(137.87)</b>	<b>99.1%</b>
<b>53500 Staff Vending Machine</b>				
53500.01 Supplies	595.21	1,328.00	(732.79)	44.8%
53500.02 Maint. & Repair	0.00	0.00	0.00	0.0%
53500.03 Machinery & Equipment	0.00	0.00	0.00	0.0%
<b>Total 53500 Staff Vending Machine</b>	<b>595.21</b>	<b>1,328.00</b>	<b>(732.79)</b>	<b>44.8%</b>
<b>Total 53000 Operating Costs</b>	<b>277,532.98</b>	<b>534,109.00</b>	<b>(256,576.02)</b>	<b>52.0%</b>
58000 Gen. Reserve Rebuilding	0.00	20,000.00	(20,000.00)	0.0%
58001 Capital Resrv Rebuilding	0.00	50,000.00	(50,000.00)	0.0%
<b>Total 50000 Expenses</b>	<b>1,564,083.82</b>	<b>3,565,877.00</b>	<b>(2,001,793.18)</b>	<b>43.9%</b>
<b>59900 Advanced/Reimbursed</b>				
59990.10 Staff	0.00			
59990.20 Patrons	185.00			
<b>Total 59900 Advanced/Reimbursed</b>	<b>185.00</b>			

8:33 AM  
06/29/12  
Accrual Basis

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>
8000 Reconciling Items	0.00			
Total Expense	1,564,268.82	3,565,877.00	(2,001,608.18)	43.9%
Net Income	<u>406,657.12</u>	<u>0.00</u>	<u>406,657.12</u>	<u>100.0%</u>