

7:50 AM  
 11/02/12  
 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	0.00	15,000.00	(15,000.00)	0.0%
4116 Interest Income	1,509.59	1,325.00	184.59	113.9%
4118 Advanced & Reimbursed	0.00	0.00	0.00	0.0%
4119 Fines & Fees	34,879.99	43,096.00	(8,216.01)	80.9%
4119.01 Staff Vending Machine	1,783.50	1,806.00	(22.50)	98.8%
<b>Total 4110 Administered With City</b>	<b>3,546,516.77</b>	<b>3,538,877.00</b>	<b>7,639.77</b>	<b>100.2%</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>3,556,877.87</b>	<b>3,565,877.00</b>	<b>(8,999.13)</b>	<b>99.7%</b>
<b>Total Income</b>	<b>3,556,877.87</b>	<b>3,565,877.00</b>	<b>(8,999.13)</b>	<b>99.7%</b>
<b>Expense</b>				
<b>50000 Expenses</b>				
<b>51000 Personnel</b>				
51010 Payroll	1,374,081.05	1,844,163.00	(470,081.95)	74.5%
51020 IMRF	197,757.05	259,244.00	(61,486.95)	76.3%
51030 FICA	103,213.74	138,561.00	(35,347.26)	74.5%

7:50 AM  
 11/02/12  
 Accrual Basis

ROLLING MEADOWS LIBRARY  
 Budget vs. Actual  
 January through December 2012

	Jan - Dec 12	Budget	\$ Over Budget	% of Budget
<b>51040 Health Insurance</b>				
51040.01 Health & Dental Ins.	239,702.12	307,974.00	(68,271.88)	77.8%
51040.02 Dental Ins. Opt-Out	978.00	5,327.00	(4,349.00)	18.4%
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>242,380.12</b>	<b>315,001.00</b>	<b>(72,620.88)</b>	<b>76.9%</b>
<b>Total 51000 Personnel</b>	<b>1,917,431.96</b>	<b>2,556,969.00</b>	<b>(639,537.04)</b>	<b>75.0%</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	10,162.93	0.00	10,162.93	100.0%
52011.03 Yth Fic J Chap Bks	5,473.16	0.00	5,473.16	100.0%
52011.04 Yth Fic YA Chap Bks	131.03	0.00	131.03	100.0%
52011.05 Yth Fic Span Lang	2,040.69	0.00	2,040.69	100.0%
52011.2000 000's Generalities	533.57	52,358.00	(51,824.43)	1.0%
52011.2100 100's Phil & Psyc	564.15	0.00	564.15	100.0%
52011.2200 200's Religion	83.96	0.00	83.96	100.0%
52011.2300 300's Soc Studies	3,989.13	0.00	3,989.13	100.0%
52011.2400 400's Language	841.19	0.00	841.19	100.0%
52011.2500 500's Pure Science	5,662.58	0.00	5,662.58	100.0%
52011.2600 600's Technology	4,288.24	0.00	4,288.24	100.0%
52011.2700 700's Art & Rec	3,445.27	0.00	3,445.27	100.0%
52011.2800 800's Lit & Drama	341.67	0.00	341.67	100.0%
52011.2900 900's Hist & Travel	5,242.92	0.00	5,242.92	100.0%
52011.2911 NF Biography	1,560.63	0.00	1,560.63	100.0%
52011.2912 NF Span Lang	3,642.28	10,914.00	(7,271.72)	33.4%
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%
<b>Total 52011 Youth Books</b>	<b>48,801.09</b>	<b>101,669.00</b>	<b>(52,867.91)</b>	<b>48.0%</b>
52012 Youth Standing Orders	0.00	0.00	0.00	0.0%

7:50 AM  
 11/02/12  
 Accrual Basis

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

	Jan - Dec 12	Budget	\$ Over Budget	% of Budget
<b>52013 Youth Nonbook</b>				
52013.01 Yth Realia	0.00	56.00	(56.00)	0.0%
52013.02 Yth CD Aud Bks	1,697.95	9,520.00	(7,822.05)	17.8%
52013.03 Yth CD Music	656.07	0.00	656.07	100.0%
52013.04 Yth DVD Fic	2,200.41	7,280.00	(5,079.59)	30.2%
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	206.60	2,706.00	(2,499.40)	7.6%
52013.99 Other	1,327.94	0.00	1,327.94	100.0%
<b>Total 52013 Youth Nonbook</b>	<b>6,207.14</b>	<b>20,743.00</b>	<b>(14,535.86)</b>	<b>29.9%</b>
52014 Youth Periodicals	1,770.34	1,925.00	(154.66)	92.0%
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%
<b>Total 52010 Youth Materials</b>	<b>56,778.57</b>	<b>126,256.00</b>	<b>(69,477.43)</b>	<b>45.0%</b>
<b>52020 Adult Services Materials</b>				
<b>52021 Adult Services Books</b>				
52021.01000 000's Generalities	1,936.45	3,000.00	(1,063.55)	64.5%
52021.01100 100's Phil & Psyc	1,325.89	2,500.00	(1,174.11)	53.0%
52021.01200 200's Religion	1,698.97	2,500.00	(801.03)	68.0%
52021.01300 300's Soc Science	6,891.16	8,300.00	(1,408.84)	83.0%
52021.01400 400's Language	241.95	1,600.00	(1,358.05)	15.1%
52021.01500 500's Pure Science	1,845.99	2,000.00	(154.01)	92.3%
52021.01600 600's Technology	12,672.32	16,600.00	(3,927.68)	76.3%
52021.01700 700's Art & Rec	6,218.52	6,300.00	(81.48)	98.7%
52021.01800 800's Lit & Drama	1,279.92	1,500.00	(220.08)	85.3%
52021.01900 900's Hist & Travel	8,690.45	13,000.00	(4,309.55)	66.8%
52021.01911 Biography	2,281.54	2,500.00	(218.46)	91.3%
52021.01912 Spanish Language	2,836.54	1,500.00	1,336.54	189.1%
52021.01913 Careers	2,694.15	4,500.00	(1,805.85)	59.9%
52021.01914 Literacy	840.67	1,200.00	(359.33)	70.1%
52021.01915 Reference	18,228.66	20,760.00	(2,531.34)	87.8%
52021.01916 CD ROMS	55.40	800.00	(744.60)	6.9%
52021.0201 Adult Fic-Hardcover	33,529.06	27,148.00	6,381.06	123.5%
52021.0202 Adult Fic-Paperback	3,736.39	5,000.00	(1,263.61)	74.7%
52021.03 Top Of The Charts	6,881.32	6,000.00	881.32	114.7%
52021.04 Large Print	3,860.69	4,000.00	(139.31)	96.5%
52021.06 Young Adult	2,186.25	3,000.00	(813.75)	72.9%
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>120,362.06</b>	<b>136,208.00</b>	<b>(15,845.94)</b>	<b>88.4%</b>

7:50 AM  
 11/02/12  
 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	14,122.65	13,449.00	673.65	105.0%
52023.06 Music CDs	7,812.37	11,500.00	(3,687.63)	67.9%
52023.07 DVDs & Videos, Fiction	6,584.67	10,000.00	(3,415.33)	65.8%
52023.08 DVDs & Videos, NF	10,920.49	10,000.00	920.49	109.2%
52023.99 Other	2,437.87	10,000.00	(7,562.13)	24.4%
	0.00	1,000.00	(1,000.00)	0.0%
<b>Total 52023 Adult Services Nonbook</b>	<b>41,878.05</b>	<b>55,949.00</b>	<b>(14,070.95)</b>	<b>74.9%</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	617.38	726.00	(108.62)	85.0%
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	1,463.20	2,261.00	(797.80)	64.7%
<b>Total 52024 Ad Serv Periodicals</b>	<b>18,632.65</b>	<b>20,664.00</b>	<b>(2,031.35)</b>	<b>90.2%</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>238,368.45</b>	<b>275,345.00</b>	<b>(36,976.55)</b>	<b>86.6%</b>
<b>52040 E-Materials</b>				
52040.01 E-Bks-Adult Fic	2,940.41			
52040.02 E-Bks-Adult NF	2,176.72			
52040.04 E-Audio Bks-Adult Fic	449.87			
52040.05 E-Audio Bks-Adult NF	861.85			
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%
<b>Total 52040 E-Materials</b>	<b>12,940.68</b>	<b>3,198.00</b>	<b>9,742.68</b>	<b>404.6%</b>
<b>Total 52000 Materials For Patrons</b>	<b>308,087.70</b>	<b>404,799.00</b>	<b>(96,711.30)</b>	<b>76.1%</b>
<b>53000 Operating Costs</b>				
<b>53011 Programs For Youth</b>				
<b>53011.01 General</b>				
53011.0101 In-House	3,260.64			
53011.01 General - Other	602.80			
<b>Total 53011.01 General</b>	<b>3,863.44</b>			

7:50 AM  
 11/02/12  
 Accrual Basis

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

	Jan - Dec 12	Budget	\$ Over Budget	% of Budget
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>	6,160.14	6,900.00	(739.86)	89.3%
<b>53012 Programs For Adults</b>				
53012.02 Movies	214.72			
53012.03 Presenters	3,990.00			
53012.04 Volun. Recognition	1,792.43			
53012.99 Other	149.23	7,000.00	(6,850.77)	2.1%
<b>Total 53012 Programs For Adults</b>	6,146.38	7,000.00	(853.62)	87.8%
<b>53013 General &amp; Admin. Programs</b>				
53013.02 Adult Book Clubs	276.69			
53013.03 Summer Reading Clubs	585.50			
53013.04 Reference Programs	35.92			
53013.99 Other	5,305.19	4,000.00	1,305.19	132.6%
53013 General & Admin. Programs - Ot...	648.05			
<b>Total 53013 General &amp; Admin. Programs</b>	6,851.35	4,000.00	2,851.35	171.3%
<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%

7:50 AM  
 11/02/12  
 Accrual Basis

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

	Jan - Dec 12	Budget	\$ Over Budget	% of Budget
<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	610.00	1,131.00	(521.00)	53.9%
53022.99 Other	0.00	200.00	(200.00)	0.0%
<b>Total 53022 Dues</b>	<b>1,130.00</b>	<b>2,653.00</b>	<b>(1,523.00)</b>	<b>42.6%</b>
<b>53030 Transportation</b>				
53030.01 Administrative Serv.	344.82	401.00	(56.18)	86.0%
53030.02 Building Services	193.14	259.00	(65.86)	74.6%
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	466.59	300.00	166.59	155.5%
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	226.64	750.00	(523.36)	30.2%
53030.10 Outreach	141.25	90.00	51.25	156.9%
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>1,780.03</b>	<b>2,949.00</b>	<b>(1,168.97)</b>	<b>60.4%</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>

7:50 AM  
 11/02/12  
 Accrual Basis

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

	Jan - Dec 12	Budget	\$ Over Budget	% of Budget
<b>53042 Special Services</b>				
53042.01 Paper/Labels/Cards	392.12	350.00	42.12	112.0%
53042.02 Laminating Supplies	293.90	325.00	(31.10)	90.4%
53042.03 Ink Cartridges/Toner	2,464.31	3,100.00	(635.69)	79.5%
53042.04 Displays/Decorations	1,964.12	1,600.00	364.12	122.8%
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>7,116.65</b>	<b>6,025.00</b>	<b>1,091.65</b>	<b>118.1%</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	1,475.81	6,000.00	(4,524.19)	24.6%
<b>Total 53043 Technical Services</b>	<b>6,140.34</b>	<b>21,800.00</b>	<b>(15,659.66)</b>	<b>28.2%</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	2,603.39	1,179.00	1,424.39	220.8%
<b>Total 53044 General Supplies</b>	<b>15,174.43</b>	<b>15,478.00</b>	<b>(303.57)</b>	<b>98.0%</b>
<b>53049.99 Other</b>	<b>480.61</b>	<b>0.00</b>	<b>480.61</b>	<b>100.0%</b>
<b>Total 53040 Office/Operating Supplies</b>	<b>37,228.61</b>	<b>51,803.00</b>	<b>(14,574.39)</b>	<b>71.9%</b>
<b>53050 Contract Serv's, General</b>				
53050.01 City Services	32,211.60	38,654.00	(6,442.40)	83.3%
53050.011 Water & Sewer	4,291.34	5,055.00	(763.66)	84.9%
53050.03 Nicor Gas	1,311.95	5,806.00	(4,494.05)	22.6%
53050.04 Liability Insurance	73,489.10	88,187.00	(14,697.90)	83.3%

7:50 AM  
 11/02/12  
 Accrual Basis

ROLLING MEADOWS LIBRARY  
 Budget vs. Actual  
 January through December 2012

	Jan - Dec 12	Budget	\$ Over Budget	% of Budget
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	6,606.51	9,315.00	(2,708.49)	70.9%
53050.061 Other Printing	0.00	0.00	0.00	0.0%
53050.07 Newsletter Postage	2,400.57	3,200.00	(799.43)	75.0%
53050.08 Other Postage & Deliv.	4,359.57	7,372.00	(3,012.43)	59.1%
53050.10 Inter-Library Loan	53.54	12,000.00	(11,946.46)	0.4%
53050.11 OCLC Fixed-Fee Cat'g	26,056.41	30,774.00	(4,717.59)	84.7%
53050.15 Piano Tuning	630.00	567.00	63.00	111.1%
53050.99 Other	411.72	0.00	411.72	100.0%
<b>Total 53050 Contract Serv's, General</b>	<b>162,127.31</b>	<b>212,130.00</b>	<b>(50,002.69)</b>	<b>76.4%</b>
<b>53060 Contr Serv's, Technology</b>				
53060.02 Phone/Modem Lines	6,582.79	8,700.00	(2,117.21)	75.7%
53060.03 Internet/Web Hosting	8,684.44	11,729.00	(3,044.56)	74.0%
53060.04 System Maint (ILS)	35,853.38	35,412.00	441.38	101.2%
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	54,544.50	71,222.00	(16,677.50)	76.6%
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>115,325.55</b>	<b>132,123.00</b>	<b>(16,797.45)</b>	<b>87.3%</b>
<b>53070 Contr Serv's, Maintenance</b>				
53070.01 Alarms (fire/security)	2,763.18	3,348.00	(584.82)	82.5%
53070.02 Automatic Doors	0.00	1,000.00	(1,000.00)	0.0%
53070.03 Cleaning Services	18,404.00	22,375.00	(3,971.00)	82.3%
53070.04 Elevator	2,290.46	2,412.00	(121.54)	95.0%
53070.05 Fire Extinguishers	62.34	400.00	(337.66)	15.6%
53070.06 HVAC	14,344.00	17,279.00	(2,935.00)	83.0%
53070.07 Inspection Services	460.00	1,367.00	(907.00)	33.7%
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%



7:50 AM  
 11/02/12  
 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	808.00	2,232.00	(1,424.00)	36.2%
<b>Total 53070 Contr Serv's, Maintenance</b>	<b>49,714.68</b>	<b>63,392.00</b>	<b>(13,677.32)</b>	<b>78.4%</b>
53099.99 Contr Serv's, Other	987.00	0.00	987.00	100.0%
53310 Maint, NonContract Serv's	7,426.35	11,200.00	(3,773.65)	66.3%
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	19,239.65	16,000.00	3,239.65	120.2%
<b>Total 53320 Improvements To Bldg</b>	<b>19,547.20</b>	<b>16,000.00</b>	<b>3,547.20</b>	<b>122.2%</b>
53400 Machinery & Equipment				
53400.01 Information Technology	15,399.08	13,061.00	2,338.08	117.9%
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>20,919.24</b>	<b>15,061.00</b>	<b>5,858.24</b>	<b>138.9%</b>
53500 Staff Vending Machine				
53500.01 Supplies	962.43	1,328.00	(365.57)	72.5%
53500.02 Maint. & Repair	0.00	0.00	0.00	0.0%
53500.03 Machinery & Equipment	0.00	0.00	0.00	0.0%
<b>Total 53500 Staff Vending Machine</b>	<b>962.43</b>	<b>1,328.00</b>	<b>(365.57)</b>	<b>72.5%</b>
<b>Total 53000 Operating Costs</b>	<b>442,966.56</b>	<b>534,109.00</b>	<b>(91,142.44)</b>	<b>82.9%</b>
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>	<b>2,738,486.22</b>	<b>3,565,877.00</b>	<b>(827,390.78)</b>	<b>76.8%</b>

7:50 AM  
 11/02/12  
 Accrual Basis

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

	Jan - Dec 12	Budget	\$ Over Budget	% of Budget
<b>59900 Advanced/Reimbursed</b>				
59990.10 Staff	45.71			
59990.20 Patrons	(160.00)			
<b>Total 59900 Advanced/Reimbursed</b>	(114.29)			
<b>8000 Reconciling Items</b>	45.60			
<b>Total Expense</b>	2,738,417.53	3,565,877.00	(827,459.47)	76.8%
<b>Net Income</b>	<b>818,460.34</b>	<b>0.00</b>	<b>818,460.34</b>	<b>100.0%</b>