

8:25 AM  
08/31/12  
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	3,398,970.38	3,422,211.00	(23,240.62)	99.3%
4111.01 Personal Prop Repl Tax	47,653.03	55,439.00	(7,785.97)	86.0%
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	1,287.83	1,325.00	(37.17)	97.2%
4118 Advanced & Reimbursed	0.00	0.00	0.00	0.0%
4119 Fines & Fees	27,912.16	43,096.00	(15,183.84)	64.8%
4119.01 Staff Vending Machine	1,423.75	1,806.00	(382.25)	78.8%
<b>Total 4110 Administered With City</b>	<b>3,477,247.15</b>	<b>3,538,877.00</b>	<b>(61,629.85)</b>	<b>98.3%</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	475.00	0.00	475.00	100.0%
<b>Total 4199.02 Grants &amp; Gifts</b>	<b>10,011.10</b>	<b>22,000.00</b>	<b>(11,988.90)</b>	<b>45.5%</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>10,011.10</b>	<b>27,000.00</b>	<b>(16,988.90)</b>	<b>37.1%</b>
<b>Total 4000 Income</b>	<b>3,487,258.25</b>	<b>3,565,877.00</b>	<b>(78,618.75)</b>	<b>97.8%</b>
<b>Total Income</b>	<b>3,487,258.25</b>	<b>3,565,877.00</b>	<b>(78,618.75)</b>	<b>97.8%</b>
<b>Expense</b>				
<b>50000 Expenses</b>				
<b>51000 Personnel</b>				
51010 Payroll	1,104,977.65	1,844,163.00	(739,185.35)	59.9%
51020 IMRF	159,143.89	259,244.00	(100,100.11)	61.4%
51030 FICA	83,121.44	138,561.00	(55,439.56)	60.0%

8:25 AM  
08/31/12  
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.	189,698.61	307,974.00	(118,275.39)	61.6%
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%
<b>Total 51040 Health Insurance</b>	<b>192,118.61</b>	<b>315,001.00</b>	<b>(122,882.39)</b>	<b>61.0%</b>
<b>Total 51000 Personnel</b>	<b>1,539,361.59</b>	<b>2,556,969.00</b>	<b>(1,017,607.41)</b>	<b>60.2%</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	4,026.08	0.00	4,026.08	100.0%
52011.03 Yth Fic J Chap Bks	1,845.45	0.00	1,845.45	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%
<b>Total 52011 Youth Books</b>	<b>16,997.82</b>	<b>101,669.00</b>	<b>(84,671.18)</b>	<b>16.7%</b>
52012 Youth Standing Orders	0.00	0.00	0.00	0.0%

8:25 AM  
08/31/12  
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	1,475.60	9,520.00	(8,044.40)	15.5%
52013.03 Yth CD Music	31.30	0.00	31.30	100.0%
52013.04 Yth DVD Fic	894.63	7,280.00	(6,385.37)	12.3%
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%
<b>Total 52013 Youth Nonbook</b>	<b>2,627.07</b>	<b>20,743.00</b>	<b>(18,115.93)</b>	<b>12.7%</b>
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%
<b>Total 52010 Youth Materials</b>	<b>19,624.89</b>	<b>126,256.00</b>	<b>(106,631.11)</b>	<b>15.5%</b>
<b>52020 Adult Services Materials</b>				
<b>52021 Adult Services Books</b>				
52021.01000 000's Generalities	1,521.04	3,000.00	(1,478.96)	50.7%
52021.01100 100's Phil & Psyc	1,048.11	2,500.00	(1,451.89)	41.9%
52021.01200 200's Religion	1,325.74	2,500.00	(1,174.26)	53.0%
52021.01300 300's Soc Science	6,053.00	8,300.00	(2,247.00)	72.9%
52021.01400 400's Language	213.14	1,600.00	(1,386.86)	13.3%
52021.01500 500's Pure Science	1,548.18	2,000.00	(451.82)	77.4%
52021.01600 600's Technology	10,209.56	16,600.00	(6,390.44)	61.5%
52021.01700 700's Art & Rec	4,570.77	6,300.00	(1,729.23)	72.6%
52021.01800 800's Lit & Drama	1,143.86	1,500.00	(356.14)	76.3%
52021.01900 900's Hist & Travel	6,593.42	13,000.00	(6,406.58)	50.7%
52021.01911 Biography	1,616.72	2,500.00	(883.28)	64.7%
52021.01912 Spanish Language	2,109.10	1,500.00	609.10	140.6%
52021.01913 Careers	1,768.74	4,500.00	(2,731.26)	39.3%
52021.01914 Literacy	739.47	1,200.00	(460.53)	61.6%
52021.01915 Reference	11,930.47	20,760.00	(8,829.53)	57.5%
52021.01916 CD ROMS	55.40	800.00	(744.60)	6.9%
52021.0201 Adult Fic-Hardcover	28,030.20	27,148.00	882.20	103.2%
52021.0202 Adult Fic-Paperback	2,868.08	5,000.00	(2,131.92)	57.4%
52021.03 Top Of The Charts	5,829.78	6,000.00	(170.22)	97.2%
52021.04 Large Print	2,767.17	4,000.00	(1,232.83)	69.2%
52021.06 Young Adult	1,953.92	3,000.00	(1,046.08)	65.1%
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%
<b>Total 52021 Adult Services Books</b>	<b>93,863.70</b>	<b>136,208.00</b>	<b>(42,344.30)</b>	<b>68.9%</b>

8:25 AM  
 08/31/12  
 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	12,873.04	13,449.00	(575.96)	95.7%
52023.03 Audio Books, NF	5,600.87	11,500.00	(5,899.13)	48.7%
52023.06 Music CDs	5,774.19	10,000.00	(4,225.81)	57.7%
52023.07 DVDs & Videos, Fiction	8,686.87	10,000.00	(1,313.13)	86.9%
52023.08 DVDs & Videos, NF	1,682.45	10,000.00	(8,317.55)	16.8%
52023.99 Other	0.00	1,000.00	(1,000.00)	0.0%
<b>Total 52023 Adult Services Nonbook</b>	<b>34,617.42</b>	<b>55,949.00</b>	<b>(21,331.58)</b>	<b>61.9%</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	1,853.20	2,261.00	(407.80)	82.0%
<b>Total 52024 Ad Serv Periodicals</b>	<b>2,227.88</b>	<b>20,664.00</b>	<b>(18,436.12)</b>	<b>10.8%</b>
<b>52025 Ad. Serv. Elec. Reference</b>	<b>27,897.34</b>	<b>62,524.00</b>	<b>(34,626.66)</b>	<b>44.6%</b>
52029.99 Adult Serv, Other	0.00	0.00	0.00	0.0%
<b>Total 52020 Adult Services Materials</b>	<b>158,606.34</b>	<b>275,345.00</b>	<b>(116,738.66)</b>	<b>57.6%</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>191,171.91</b>	<b>404,799.00</b>	<b>(213,627.09)</b>	<b>47.2%</b>
<b>53000 Operating Costs</b>				
<b>53011 Programs For Youth</b>				
<b>53011.01 General</b>				
53011.0101 In-House	2,276.33			
53011.01 General - Other	602.80			
<b>Total 53011.01 General</b>	<b>2,879.13</b>			

8:25 AM  
08/31/12  
Accrual Basis

ROLLING MEADOWS LIBRARY  
Budget vs. Actual  
January through December 2012

	Jan - Dec 12	Budget	\$ Over Budget	% of Budget
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%
<b>Total 53011 Programs For Youth</b>	<b>4,716.81</b>	<b>6,900.00</b>	<b>(2,183.19)</b>	<b>68.4%</b>
<b>53012 Programs For Adults</b>				
53012.02 Movies	142.82			
53012.03 Presenters	3,540.00			
53012.04 Volun. Recognition	1,792.43			
53012.99 Other	93.39	7,000.00	(6,906.61)	1.3%
<b>Total 53012 Programs For Adults</b>	<b>5,568.64</b>	<b>7,000.00</b>	<b>(1,431.36)</b>	<b>79.6%</b>
<b>53013 General &amp; Admin. Programs</b>				
53013.02 Adult Book Clubs	236.02			
53013.03 Summer Reading Clubs	585.50			
53013.04 Reference Programs	35.92			
53013.99 Other	2,652.49	4,000.00	(1,347.51)	66.3%
53013 General & Admin. Programs - Ot...	450.10			
<b>Total 53013 General &amp; Admin. Programs</b>	<b>3,960.03</b>	<b>4,000.00</b>	<b>(39.97)</b>	<b>99.0%</b>
<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	563.99	200.00	363.99	282.0%
53021.05 Reference Services	15.00	200.00	(185.00)	7.5%
53021.06 Special Services	45.00	500.00	(455.00)	9.0%
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	3,810.61	3,620.00	190.61	105.3%
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>5,917.15</b>	<b>7,570.00</b>	<b>(1,652.85)</b>	<b>78.2%</b>

8:25 AM  
08/31/12  
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	25.00	592.00	(567.00)	4.2%
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>915.00</b>	<b>2,653.00</b>	<b>(1,738.00)</b>	<b>34.5%</b>
<b>53030 Transportation</b>				
53030.01 Administrative Serv.	301.64	401.00	(99.36)	75.2%
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	154.67	350.00	(195.33)	44.2%
53030.05 Reference Services	0.00	150.00	(150.00)	0.0%
53030.06 Special Services	378.29	300.00	78.29	126.1%
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>1,462.61</b>	<b>2,949.00</b>	<b>(1,486.39)</b>	<b>49.6%</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	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	0.00	2,500.00	(2,500.00)	0.0%
53041.99 Other Circ Supplies	340.08	1,500.00	(1,159.92)	22.7%
<b>Total 53041 Circulation Services</b>	<b>2,485.89</b>	<b>8,500.00</b>	<b>(6,014.11)</b>	<b>29.2%</b>

8:25 AM  
08/31/12  
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	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	1,702.82	1,600.00	102.82	106.4%
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%
<b>Total 53042 Special Services</b>	<b>6,212.72</b>	<b>6,025.00</b>	<b>187.72</b>	<b>103.1%</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	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	1,433.81	6,000.00	(4,566.19)	23.9%
<b>Total 53043 Technical Services</b>	<b>4,194.69</b>	<b>21,800.00</b>	<b>(17,605.31)</b>	<b>19.2%</b>
<b>53044 General Supplies</b>				
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.	269.81	1,339.00	(1,069.19)	20.2%
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	1,265.29	1,179.00	86.29	107.3%
<b>Total 53044 General Supplies</b>	<b>8,693.55</b>	<b>15,478.00</b>	<b>(6,784.45)</b>	<b>56.2%</b>
<b>53049.99 Other</b>	<b>359.26</b>	<b>0.00</b>	<b>359.26</b>	<b>100.0%</b>
<b>Total 53040 Office/Operating Supplies</b>	<b>21,946.11</b>	<b>51,803.00</b>	<b>(29,856.89)</b>	<b>42.4%</b>
<b>53050 Contract Serv's, General</b>				
53050.01 City Services	25,769.28	38,654.00	(12,884.72)	66.7%
53050.011 Water & Sewer	2,829.98	5,055.00	(2,225.02)	56.0%
53050.03 Nicor Gas	0.00	5,806.00	(5,806.00)	0.0%
53050.04 Liability Insurance	58,791.28	88,187.00	(29,395.72)	66.7%

8:25 AM  
08/31/12  
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	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	2,400.57	3,200.00	(799.43)	75.0%
53050.08 Other Postage & Deliv.	3,732.57	7,372.00	(3,639.43)	50.6%
53050.10 Inter-Library Loan	53.54	12,000.00	(11,946.46)	0.4%
53050.11 OCLC Fixed-Fee Cat'g	20,883.26	30,774.00	(9,890.74)	67.9%
53050.15 Piano Tuning	540.00	567.00	(27.00)	95.2%
53050.99 Other	285.80	0.00	285.80	100.0%
<b>Total 53050 Contract Serv's, General</b>	<b>130,035.49</b>	<b>212,130.00</b>	<b>(82,094.51)</b>	<b>61.3%</b>
<b>53060 Contr Serv's, Technology</b>				
53060.02 Phone/Modem Lines	5,091.79	8,700.00	(3,608.21)	58.5%
53060.03 Internet/Web Hosting	6,822.48	11,729.00	(4,906.52)	58.2%
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	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	43,596.50	71,222.00	(27,625.50)	61.2%
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%
<b>Total 53060 Contr Serv's, Technology</b>	<b>100,343.81</b>	<b>132,123.00</b>	<b>(31,779.19)</b>	<b>75.9%</b>
<b>53070 Contr Serv's, Maintenance</b>				
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	14,748.00	22,375.00	(7,627.00)	65.9%
53070.04 Elevator	1,901.98	2,412.00	(510.02)	78.9%
53070.05 Fire Extinguishers	62.34	400.00	(337.66)	15.6%
53070.06 HVAC	11,436.00	17,279.00	(5,843.00)	66.2%
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	5,345.00	8,339.00	(2,994.00)	64.1%
53070.10 Security Gates	0.00	650.00	(650.00)	0.0%



8:25 AM  
08/31/12  
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%
<b>Total 53070 Contr Serv's, Maintenance</b>	<b>40,528.86</b>	<b>63,392.00</b>	<b>(22,863.14)</b>	<b>63.9%</b>
53099.99 Contr Serv's, Other	987.00	0.00	987.00	100.0%
53310 Maint, NonContract Serv's	5,269.62	11,200.00	(5,930.38)	47.1%
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	13,920.21	16,000.00	(2,079.79)	87.0%
<b>Total 53320 Improvements To Bldg</b>	<b>14,227.76</b>	<b>16,000.00</b>	<b>(1,772.24)</b>	<b>88.9%</b>
53400 Machinery & Equipment				
53400.01 Information Technology	15,178.40	13,061.00	2,117.40	116.2%
53400.02 Library Equip-General	4,736.99	2,000.00	2,736.99	236.8%
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>19,980.67</b>	<b>15,061.00</b>	<b>4,919.67</b>	<b>132.7%</b>
53500 Staff Vending Machine				
53500.01 Supplies	795.49	1,328.00	(532.51)	59.9%
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>795.49</b>	<b>1,328.00</b>	<b>(532.51)</b>	<b>59.9%</b>
<b>Total 53000 Operating Costs</b>	<b>356,655.05</b>	<b>534,109.00</b>	<b>(177,453.95)</b>	<b>66.8%</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>2,157,188.55</b>	<b>3,565,877.00</b>	<b>(1,408,688.45)</b>	<b>60.5%</b>

8:25 AM  
08/31/12  
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>59900 Advanced/Reimbursed</b>				
59990.10 Staff	45.71			
59990.20 Patrons	265.00			
<b>Total 59900 Advanced/Reimbursed</b>	<u>310.71</u>			
<b>8000 Reconciling Items</b>	45.60			
<b>Total Expense</b>	<u>2,157,544.86</u>	<u>3,565,877.00</u>	<u>(1,408,332.14)</u>	<u>60.5%</u>
<b>Net Income</b>	<u><b>1,329,713.39</b></u>	<u><b>0.00</b></u>	<u><b>1,329,713.39</b></u>	<u><b>100.0%</b></u>