

8:08 AM
08/02/13
Accrual Basis

ROLLING MEADOWS LIBRARY
Budget vs. Actual
January through December 2013

| | Jan - Dec 13 | Budget | \$ Over Budget | % of Budget |
|--|---------------------|---------------------|-----------------------|--------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| 4000 Income | | | | |
| 4110 Administered With City | | | | |
| 4111 General Operating | 2,529,787.43 | 3,448,033.00 | (918,245.57) | 73.4% |
| 4111.01 Personal Prop Repl Tax | 55,982.73 | 58,000.00 | (2,017.27) | 96.5% |
| 4115 Per Capita Grant | 24,765.34 | 20,000.00 | 4,765.34 | 123.8% |
| 4116 Interest Income | 508.75 | 1,865.00 | (1,356.25) | 27.3% |
| 4119 Fines & Fees | 24,272.05 | 39,462.00 | (15,189.95) | 61.5% |
| 4119.01 Staff Vending Machine | 1,146.25 | 2,107.00 | (960.75) | 54.4% |
| Total 4110 Administered With City | 2,636,462.55 | 3,569,467.00 | (933,004.45) | 73.9% |
| 4199 Other Income | | | | |
| 4199.02 Grants & Gifts | | | | |
| 4199.021 Friends' Donations | 11,112.54 | 22,000.00 | (10,887.46) | 50.5% |
| 4199.022 Other Donations | 8.40 | | | |
| Total 4199.02 Grants & Gifts | 11,120.94 | 22,000.00 | (10,879.06) | 50.5% |
| 4199.03 Prior Yr's Taxes (Late) | 0.00 | 5,000.00 | (5,000.00) | 0.0% |
| Total 4199 Other Income | 11,120.94 | 27,000.00 | (15,879.06) | 41.2% |
| Total 4000 Income | 2,647,583.49 | 3,596,467.00 | (948,883.51) | 73.6% |
| Total Income | 2,647,583.49 | 3,596,467.00 | (948,883.51) | 73.6% |
| Expense | | | | |
| 50000 Expenses | | | | |
| 51000 Personnel | | | | |
| 51010 Payroll | 978,632.63 | 1,852,622.00 | (873,989.37) | 52.8% |
| 51020 IMRF | 154,775.21 | 300,086.00 | (145,310.79) | 51.6% |
| 51030 FICA | 73,530.41 | 138,683.00 | (65,152.59) | 53.0% |
| 51040 Health Insurance | | | | |
| 51040.01 Health & Dental Ins. | 162,926.15 | 325,703.00 | (162,776.85) | 50.0% |
| 51040.02 Dental Ins. Opt-Out | 1,451.00 | 5,346.00 | (3,895.00) | 27.1% |
| 51040.03 Empl Assist. Prog. | 1,700.00 | 1,700.00 | 0.00 | 100.0% |
| Total 51040 Health Insurance | 166,077.15 | 332,749.00 | (166,671.85) | 49.9% |
| Total 51000 Personnel | 1,373,015.40 | 2,624,140.00 | (1,251,124.60) | 52.3% |

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| 52000 Materials For Patrons | | | | |
| 52010 Youth Materials | | | | |
| 52011 Youth Books | | | | |
| 52011.01 Yth Fiction-Gen | 88.80 | 604.00 | (515.20) | 14.7% |
| 52011.02 Yth Fic Picture Bks | 10,260.02 | 23,465.00 | (13,204.98) | 43.7% |
| 52011.03 Yth Fic J Chap Bks | 6,922.45 | 12,209.00 | (5,286.55) | 56.7% |
| 52011.04 Yth Fic YA Chap Bks | 1,900.83 | 242.00 | 1,658.83 | 785.5% |
| 52011.05 Yth Fic Span Lang | 2,284.58 | 2,669.00 | (384.42) | 85.6% |
| 52011.2000 000's Generalities | 888.60 | 946.00 | (57.40) | 93.9% |
| 52011.2100 100's Phil & Psyc | 121.03 | 818.00 | (696.97) | 14.8% |
| 52011.2200 200's Religion | 21.95 | 562.00 | (540.05) | 3.9% |
| 52011.2300 300's Soc Studies | 1,777.03 | 7,969.00 | (6,191.97) | 22.3% |
| 52011.2400 400's Language | 360.21 | 1,046.00 | (685.79) | 34.4% |
| 52011.2500 500's Pure Science | 3,890.40 | 11,922.00 | (8,031.60) | 32.6% |
| 52011.2600 600's Technology | 1,666.15 | 6,830.00 | (5,163.85) | 24.4% |
| 52011.2700 700's Art & Rec | 2,862.80 | 4,869.00 | (2,006.20) | 58.8% |
| 52011.2800 800's Lit & Drama | 247.81 | 594.00 | (346.19) | 41.7% |
| 52011.2900 900's Hist & Travel | 2,869.35 | 9,286.00 | (6,416.65) | 30.9% |
| 52011.2911 NF Biography | 807.71 | 4,615.00 | (3,807.29) | 17.5% |
| 52011.2912 NF Span Lang | 1,631.87 | 5,137.00 | (3,505.13) | 31.8% |
| 52011.2913 NF Reference | 1,933.00 | 786.00 | 1,147.00 | 245.9% |
| 52011.99 Other | 0.00 | 7,100.00 | (7,100.00) | 0.0% |
| Total 52011 Youth Books | 40,534.59 | 101,669.00 | (61,134.41) | 39.9% |
| 52012 Youth Standing Orders | 0.00 | 0.00 | 0.00 | 0.0% |
| 52013 Youth Nonbook | | | | |
| 52013.01 Yth Realia | 0.00 | 56.00 | (56.00) | 0.0% |
| 52013.02 Yth CD Aud Bks | 980.54 | 6,570.00 | (5,589.46) | 14.9% |
| 52013.03 Yth CD Music | 81.11 | 1,385.00 | (1,303.89) | 5.9% |
| 52013.04 Yth DVD Fic | 4,468.38 | 7,280.00 | (2,811.62) | 61.4% |
| 52013.05 Yth DVD NF | 77.17 | 162.00 | (84.83) | 47.6% |
| 52013.06 Yth CD ROMS | 0.00 | 1,181.00 | (1,181.00) | 0.0% |
| 52013.07 Yth Kits | 774.60 | 2,706.00 | (1,931.40) | 28.6% |
| 52013.99 Other | 0.00 | 1,403.00 | (1,403.00) | 0.0% |
| Total 52013 Youth Nonbook | 6,381.80 | 20,743.00 | (14,361.20) | 30.8% |
| 52014 Youth Periodicals | 0.00 | 1,925.00 | (1,925.00) | 0.0% |
| 52015 Youth Elec. Reference | 1,465.00 | 919.00 | 546.00 | 159.4% |
| 52019.99 Youth, Other | 0.00 | 1,000.00 | (1,000.00) | 0.0% |
| Total 52010 Youth Materials | 48,381.39 | 126,256.00 | (77,874.61) | 38.3% |

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| 52020 Adult Services Materials | | | | |
| 52021 Adult Services Books | | | | |
| 52021.01000 000's Generalities | 2,230.79 | 3,000.00 | (769.21) | 74.4% |
| 52021.01100 100's Phil & Psyc | 1,183.43 | 2,500.00 | (1,316.57) | 47.3% |
| 52021.01200 200's Religion | 1,223.27 | 2,500.00 | (1,276.73) | 48.9% |
| 52021.01300 300's Soc Science | 4,169.72 | 8,300.00 | (4,130.28) | 50.2% |
| 52021.01400 400's Language | 494.44 | 1,600.00 | (1,105.56) | 30.9% |
| 52021.01500 500's Pure Science | 1,197.75 | 2,000.00 | (802.25) | 59.9% |
| 52021.01600 600's Technology | 6,796.11 | 16,600.00 | (9,803.89) | 40.9% |
| 52021.01700 700's Art & Rec | 3,159.19 | 6,300.00 | (3,140.81) | 50.1% |
| 52021.01800 800's Lit & Drama | 1,142.78 | 1,500.00 | (357.22) | 76.2% |
| 52021.01900 900's Hist & Travel | 5,394.00 | 13,000.00 | (7,606.00) | 41.5% |
| 52021.01911 Biography | 1,488.43 | 2,500.00 | (1,011.57) | 59.5% |
| 52021.01912 Spanish Language | 642.58 | 1,500.00 | (857.42) | 42.8% |
| 52021.01913 Careers | 1,379.28 | 4,500.00 | (3,120.72) | 30.7% |
| 52021.01914 Literacy | 153.77 | 1,200.00 | (1,046.23) | 12.8% |
| 52021.01915 Reference | 10,513.93 | 20,760.00 | (10,246.07) | 50.6% |
| 52021.01916 CD ROMS | 4.54 | 800.00 | (795.46) | 0.6% |
| 52021.0201 Adult Fic-Hardcover | 23,867.59 | 27,148.00 | (3,280.41) | 87.9% |
| 52021.0202 Adult Fic-Paperback | 2,606.99 | 5,000.00 | (2,393.01) | 52.1% |
| 52021.03 Top Of The Charts | 4,626.31 | 6,000.00 | (1,373.69) | 77.1% |
| 52021.04 Large Print | 2,993.77 | 4,000.00 | (1,006.23) | 74.8% |
| 52021.06 Young Adult | 1,375.64 | 3,000.00 | (1,624.36) | 45.9% |
| 52021.07 Readers' Serv. Ref. | 313.95 | 1,000.00 | (686.05) | 31.4% |
| 52021.99 Other | 0.00 | 1,500.00 | (1,500.00) | 0.0% |
| Total 52021 Adult Services Books | 76,958.26 | 136,208.00 | (59,249.74) | 56.5% |
| 52023 Adult Services Nonbook | | | | |
| 52023.02 Audio Books, Fiction | 4,466.42 | 13,449.00 | (8,982.58) | 33.2% |
| 52023.03 Audio Books, NF | 5,586.70 | 11,500.00 | (5,913.30) | 48.6% |
| 52023.06 Music CDs | 3,806.25 | 10,000.00 | (6,193.75) | 38.1% |
| 52023.07 DVDs & Videos, Fiction | 11,332.18 | 10,000.00 | 1,332.18 | 113.3% |
| 52023.08 DVDs & Videos, NF | 1,948.54 | 10,000.00 | (8,051.46) | 19.5% |
| 52023.99 Other | 0.00 | 1,000.00 | (1,000.00) | 0.0% |
| Total 52023 Adult Services Nonbook | 27,140.09 | 55,949.00 | (28,808.91) | 48.5% |

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| 52024 Ad Serv Periodicals | | | | |
| 52024.01 Magazine subs. - Cox | 45.56 | 11,771.00 | (11,725.44) | 0.4% |
| 52024.02 Serial (ref.) subs. | 0.00 | 2,074.00 | (2,074.00) | 0.0% |
| 52024.03 Magazine Subs.-Direct | 323.54 | 726.00 | (402.46) | 44.6% |
| 52024.05 Microforms | 0.00 | 0.00 | 0.00 | 0.0% |
| 52024.06 Mag./Newspaper labels | 0.00 | 119.00 | (119.00) | 0.0% |
| 52024.99 Other | 1,878.00 | 5,974.00 | (4,096.00) | 31.4% |
| Total 52024 Ad Serv Periodicals | 2,247.10 | 20,664.00 | (18,416.90) | 10.9% |
| 52025 Ad. Serv. Elec. Reference | 35,254.61 | 62,524.00 | (27,269.39) | 56.4% |
| 52029.99 Adult Serv, Other | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 52020 Adult Services Materials | 141,600.06 | 275,345.00 | (133,744.94) | 51.4% |
| 52040 E-Materials | | | | |
| 52040.01 E-Bks-Adult Fic | 3,423.43 | 2,072.00 | 1,351.43 | 165.2% |
| 52040.02 E-Bks-Adult NF | 1,228.15 | 878.00 | 350.15 | 139.9% |
| 52040.03 E-Bks-Youth | 0.00 | 265.00 | (265.00) | 0.0% |
| 52040.04 E-Audio Bks-Adult Fic | 913.41 | 265.00 | 648.41 | 344.7% |
| 52040.05 E-Audio Bks-Adult NF | 660.34 | 763.00 | (102.66) | 86.5% |
| 52040.06 E-Audio Bks-Youth | 0.00 | 763.00 | (763.00) | 0.0% |
| 52040.07 E-Music-Adult | 0.00 | 1,127.00 | (1,127.00) | 0.0% |
| 52040.08 E-Music-Youth | 0.00 | 0.00 | 0.00 | 0.0% |
| 52040.09 E-Consortium Fee | 5,478.00 | 5,500.00 | (22.00) | 99.6% |
| Total 52040 E-Materials | 11,703.33 | 11,633.00 | 70.33 | 100.6% |
| Total 52000 Materials For Patrons | 201,684.78 | 413,234.00 | (211,549.22) | 48.8% |
| 53000 Operating Costs | | | | |
| 53011 Programs For Youth | | | | |
| 53011.01 General | | | | |
| 53011.0101 In-House | 1,846.40 | 7,107.00 | (5,260.60) | 26.0% |
| 53011.01 General - Other | 1,109.15 | | | |
| Total 53011.01 General | 2,955.55 | 7,107.00 | (4,151.45) | 41.6% |
| 53011.07 Summer Reading | 1,066.36 | | | |
| 53011.08 Supplies | 29.50 | | | |
| Total 53011 Programs For Youth | 4,051.41 | 7,107.00 | (3,055.59) | 57.0% |

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| 53012 Programs For Adults | | | | |
| 53012.01 Special Services Prog. | 47.16 | | | |
| 53012.02 Movies | 315.08 | | | |
| 53012.03 Presenters | 2,315.00 | | | |
| 53012.04 Volun. Recognition | 1,624.42 | | | |
| 53012.99 Other | 80.50 | 7,210.00 | (7,129.50) | 1.1% |
| Total 53012 Programs For Adults | 4,382.16 | 7,210.00 | (2,827.84) | 60.8% |
| 53013 General & Admin. Programs | | | | |
| 53013.02 Adult Book Clubs | 217.92 | | | |
| 53013.03 Summer Reading Clubs | 605.88 | | | |
| 53013.99 Other | 952.34 | 4,120.00 | (3,167.66) | 23.1% |
| 53013 General & Admin. Programs - O... | 230.62 | | | |
| Total 53013 General & Admin. Programs | 2,006.76 | 4,120.00 | (2,113.24) | 48.7% |
| 53021 Professional Development | | | | |
| 53021.04 Readers' Services | 260.00 | | | |
| 53021.05 Reference Services | 201.39 | | | |
| 53021.06 Special Services | 33.95 | | | |
| 53021.07 Technical Services | 495.00 | | | |
| 53021.09 Youth Services | 3,783.07 | | | |
| 53021.11 Library Board | 273.37 | | | |
| 53021.99 Other | 0.00 | 7,797.00 | (7,797.00) | 0.0% |
| Total 53021 Professional Development | 5,046.78 | 7,797.00 | (2,750.22) | 64.7% |
| 53022 Dues | | | | |
| 53022.05 Reference Services | 130.00 | | | |
| 53022.07 Technical Services | 140.00 | | | |
| 53022.09 Youth Services | 98.00 | | | |
| 53022.11 Library Board | 199.00 | | | |
| 53022.99 Other | 0.00 | 2,733.00 | (2,733.00) | 0.0% |
| Total 53022 Dues | 567.00 | 2,733.00 | (2,166.00) | 20.7% |
| 53030 Transportation | | | | |
| 53030.01 Administrative Serv. | 227.10 | | | |
| 53030.02 Building Services | 209.05 | | | |
| 53030.04 Readers' Services | 89.28 | | | |
| 53030.05 Reference Services | 54.07 | | | |
| 53030.06 Special Services | 307.42 | | | |
| 53030.07 Technical Services | 43.05 | | | |
| 53030.08 Technology Services | 9.21 | | | |
| 53030.09 Youth Services | 160.50 | | | |
| 53030.10 Outreach | 133.35 | | | |

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| 53030.11 Library Board | 31.81 | | | |
| 53030.99 Other | 0.00 | 3,037.00 | (3,037.00) | 0.0% |
| Total 53030 Transportation | 1,264.84 | 3,037.00 | (1,772.16) | 41.6% |
| 53040 Office/Operating Supplies | | | | |
| 53041 Circulation Services | | | | |
| 53041.02 Date Due Cards | 0.00 | 5,000.00 | (5,000.00) | 0.0% |
| 53041.05 CD Boxes | 0.00 | 2,500.00 | (2,500.00) | 0.0% |
| 53041.99 Other Circ Supplies | 279.07 | 1,000.00 | (720.93) | 27.9% |
| Total 53041 Circulation Services | 279.07 | 8,500.00 | (8,220.93) | 3.3% |
| 53042 Special Services | | | | |
| 53042.01 Paper/Labels/Cards | 0.00 | 375.00 | (375.00) | 0.0% |
| 53042.02 Laminating Supplies | 190.93 | 350.00 | (159.07) | 54.6% |
| 53042.03 Ink Cartridges/Toner | 1,545.50 | 3,400.00 | (1,854.50) | 45.5% |
| 53042.04 Displays/Decorations | 297.63 | 1,500.00 | (1,202.37) | 19.8% |
| 53042.05 Software | 80.74 | 150.00 | (69.26) | 53.8% |
| 53042.99 Other Sp Ser Supplies | 180.73 | 500.00 | (319.27) | 36.1% |
| Total 53042 Special Services | 2,295.53 | 6,275.00 | (3,979.47) | 36.6% |
| 53043 Technical Services | | | | |
| 53043.01 Catalog Outsource'g | 0.00 | 1,000.00 | (1,000.00) | 0.0% |
| 53043.02 Security Targets | 0.00 | 1,700.00 | (1,700.00) | 0.0% |
| 53043.03 Book Pockets | 1,457.40 | 2,500.00 | (1,042.60) | 58.3% |
| 53043.04 Book Tapes | (108.84) | 700.00 | (808.84) | (15.5)% |
| 53043.05 Video Cases | 3,707.03 | 6,000.00 | (2,292.97) | 61.8% |
| 53043.06 Spine Label Protect | 507.30 | 1,000.00 | (492.70) | 50.7% |
| 53043.07 Bar Codes | 0.00 | 1,600.00 | (1,600.00) | 0.0% |
| 53043.08 Bindery Services | 0.00 | 800.00 | (800.00) | 0.0% |
| 53043.09 Security Cases | 5.64 | 500.00 | (494.36) | 1.1% |
| 53043.99 Other TS Supplies | 553.19 | 6,000.00 | (5,446.81) | 9.2% |
| Total 53043 Technical Services | 6,121.72 | 21,800.00 | (15,678.28) | 28.1% |
| 53044 General Supplies | | | | |
| 53044.01 Paper, General | 626.78 | 1,400.00 | (773.22) | 44.8% |
| 53044.02 Paper, Copier/Printer | 1,444.80 | 2,000.00 | (555.20) | 72.2% |
| 53044.03 Pens, Pencils, etc. | 456.08 | 800.00 | (343.92) | 57.0% |
| 53044.04 Toner, Copiers | 916.16 | 1,200.00 | (283.84) | 76.3% |
| 53044.05 Toner, Printers | 4,704.28 | 8,500.00 | (3,795.72) | 55.3% |
| 53044.99 Other Gen Supplies | 830.70 | 1,100.00 | (269.30) | 75.5% |
| Total 53044 General Supplies | 8,978.80 | 15,000.00 | (6,021.20) | 59.9% |

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| 53049.99 Other | 228.11 | 0.00 | 228.11 | 100.0% |
| Total 53040 Office/Operating Supplies | 17,903.23 | 51,575.00 | (33,671.77) | 34.7% |
| 53050 Contract Serv's, General | | | | |
| 53050.01 City Services | 23,332.95 | 41,200.00 | (17,867.05) | 56.6% |
| 53050.011 Water & Sewer | 2,615.81 | 5,231.00 | (2,615.19) | 50.0% |
| 53050.03 Nicor Gas | 543.91 | 7,777.00 | (7,233.09) | 7.0% |
| 53050.04 Liability Insurance | 51,333.35 | 88,000.00 | (36,666.65) | 58.3% |
| 53050.041 Unemployment Comp. | 0.00 | 2,000.00 | (2,000.00) | 0.0% |
| 53050.042 Debt Service | 0.00 | 0.00 | 0.00 | 0.0% |
| 53050.05 Attorney Fees | 0.00 | 1,000.00 | (1,000.00) | 0.0% |
| 53050.051 Library Audit | 10,500.00 | 10,506.00 | (6.00) | 99.9% |
| 53050.06 Newsletter Printing | 4,257.12 | 9,240.00 | (4,982.88) | 46.1% |
| 53050.061 Other Printing | 475.00 | 0.00 | 475.00 | 100.0% |
| 53050.07 Newsletter Postage | 1,540.42 | 3,200.00 | (1,659.58) | 48.1% |
| 53050.08 Other Postage & Deliv. | 3,058.79 | 5,191.00 | (2,132.21) | 58.9% |
| 53050.10 Inter-Library Loan | 42.75 | 4,000.00 | (3,957.25) | 1.1% |
| 53050.11 OCLC Fixed-Fee Cat'g | 18,235.72 | 30,774.00 | (12,538.28) | 59.3% |
| 53050.15 Piano Tuning | 365.00 | 721.00 | (356.00) | 50.6% |
| 53050.99 Other | 1,792.53 | 0.00 | 1,792.53 | 100.0% |
| Total 53050 Contract Serv's, General | 118,093.35 | 208,840.00 | (90,746.65) | 56.5% |
| 53060 Contr Serv's, Technology | | | | |
| 53060.02 Phone/Modem Lines | 3,642.79 | 8,000.00 | (4,357.21) | 45.5% |
| 53060.025 E-mail Fee | 309.99 | | | |
| 53060.03 Internet/Web Hosting | 5,718.28 | 13,000.00 | (7,281.72) | 44.0% |
| 53060.04 System Maint (ILS) | 38,210.94 | 38,076.00 | 134.94 | 100.4% |
| 53060.05 Network Maint (LAN) | 1,930.55 | 3,895.00 | (1,964.45) | 49.6% |
| 53060.06 Duplicator Repair | 0.00 | 450.00 | (450.00) | 0.0% |
| 53060.071 Copier Repair | 0.00 | 1,000.00 | (1,000.00) | 0.0% |
| 53060.072 Printer Repair | 0.00 | 450.00 | (450.00) | 0.0% |
| 53060.091 Managed Print System | 1,267.50 | 1,300.00 | (32.50) | 97.5% |
| 53060.10 Software Upgrades | 990.00 | 500.00 | 490.00 | 198.0% |
| 53060.11 IT Outsourcing | 38,564.50 | 76,880.00 | (38,315.50) | 50.2% |
| 53060.99 Other | 2,880.74 | | | |
| Total 53060 Contr Serv's, Technology | 93,515.29 | 143,551.00 | (50,035.71) | 65.1% |

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| 53070 Contr Serv's, Maintenance | | | | |
| 53070.01 Alarms (fire/security) | 2,827.68 | 3,515.00 | (687.32) | 80.4% |
| 53070.02 Automatic Doors | 0.00 | 1,000.00 | (1,000.00) | 0.0% |
| 53070.03 Cleaning Services | 12,796.00 | 22,375.00 | (9,579.00) | 57.2% |
| 53070.04 Elevator | 1,392.80 | 2,508.00 | (1,115.20) | 55.5% |
| 53070.05 Fire Extinguishers | 283.60 | 400.00 | (116.40) | 70.9% |
| 53070.06 HVAC | 10,178.00 | 17,624.00 | (7,446.00) | 57.8% |
| 53070.07 Inspection Services | 325.00 | 1,394.00 | (1,069.00) | 23.3% |
| 53070.08 Lawn Services | 1,204.20 | 3,348.00 | (2,143.80) | 36.0% |
| 53070.09 Carpet Cleaner | 4,235.00 | 8,339.00 | (4,104.00) | 50.8% |
| 53070.10 Security Gates | 200.00 | 650.00 | (450.00) | 30.8% |
| 53070.11 Window Washing | 276.00 | 552.00 | (276.00) | 50.0% |
| 53070.99 Other | 870.00 | 2,232.00 | (1,362.00) | 39.0% |
| Total 53070 Contr Serv's, Maintenance | 34,588.28 | 63,937.00 | (29,348.72) | 54.1% |
| 53099.99 Contr Serv's, Other | 1,116.03 | | | |
| 53310 Maint, NonContract Serv's | 7,086.14 | 10,500.00 | (3,413.86) | 67.5% |
| 53320 Improvements To Bldg | | | | |
| 53330.01 Renovation | | | | |
| 53330.0106 Patron Furniture | 9,571.68 | | | |
| Total 53330.01 Renovation | 9,571.68 | | | |
| 53320 Improvements To Bldg - Other | 10,499.19 | 34,000.00 | (23,500.81) | 30.9% |
| Total 53320 Improvements To Bldg | 20,070.87 | 34,000.00 | (13,929.13) | 59.0% |
| 53400 Machinery & Equipment | | | | |
| 53400.01 Information Technology | 1,110.49 | 10,886.00 | (9,775.51) | 10.2% |
| 53400.02 Library Equip-General | 298.99 | 1,000.00 | (701.01) | 29.9% |
| 53400.03 Maintenance Equipment | 0.00 | 1,500.00 | (1,500.00) | 0.0% |
| 53400.99 Other | 0.00 | | | |
| Total 53400 Machinery & Equipment | 1,409.48 | 13,386.00 | (11,976.52) | 10.5% |
| 53500 Staff Vending Machine | | | | |
| 53500.01 Supplies | 470.50 | 1,300.00 | (829.50) | 36.2% |
| Total 53500 Staff Vending Machine | 470.50 | 1,300.00 | (829.50) | 36.2% |
| Total 53000 Operating Costs | 311,572.12 | 559,093.00 | (247,520.88) | 55.7% |
| Total 50000 Expenses | 1,886,272.30 | 3,596,467.00 | (1,710,194.70) | 52.4% |

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08/02/13
Accrual Basis

ROLLING MEADOWS LIBRARY
Budget vs. Actual
January through December 2013

| | Jan - Dec 13 | Budget | \$ Over Budget | % of Budget |
|---|-------------------|--------------|-------------------|---------------|
| 59900 Advanced/Reimbursed | | | | |
| 59990.10 Staff | (0.24) | | | |
| 59990.20 Patrons | 75.00 | | | |
| Total 59900 Advanced/Reimbursed | 74.76 | | | |
| 59995 Reconciling Items | 1,393.05 | | | |
| Total Expense | 1,887,740.11 | 3,596,467.00 | (1,708,726.89) | 52.5% |
| Net Ordinary Income | 759,843.38 | 0.00 | 759,843.38 | 100.0% |
| Other Income/Expense | | | | |
| Other Income | | | | |
| 60000 Other Designated Income | | | | |
| 60001 Work'g Cash Fund Transfer | 20,000.00 | 20,000.00 | 0.00 | 100.0% |
| 60002 Cap Proj Fund Transfer | 50,000.00 | 50,000.00 | 0.00 | 100.0% |
| Total 60000 Other Designated Income | 70,000.00 | 70,000.00 | 0.00 | 100.0% |
| Total Other Income | 70,000.00 | 70,000.00 | 0.00 | 100.0% |
| Other Expense | | | | |
| 70000 Other Designated Expense | | | | |
| 70001 Gen Fund Op Transfer | 70,000.00 | 70,000.00 | 0.00 | 100.0% |
| Total 70000 Other Designated Expense | 70,000.00 | 70,000.00 | 0.00 | 100.0% |
| Total Other Expense | 70,000.00 | 70,000.00 | 0.00 | 100.0% |
| Net Other Income | 0.00 | 0.00 | 0.00 | 0.0% |
| Net Income | 759,843.38 | 0.00 | 759,843.38 | 100.0% |