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01/04/13  
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	60,132.34	55,439.00	4,693.34	108.5%
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	2,388.98	1,325.00	1,063.98	180.3%
4118 Advanced & Reimbursed	0.00	0.00	0.00	0.0%
4119 Fines & Fees	41,317.94	43,096.00	(1,778.06)	95.9%
4119.01 Staff Vending Machine	2,020.25	1,806.00	214.25	111.9%
<b>Total 4110 Administered With City</b>	<b>3,582,237.75</b>	<b>3,538,877.00</b>	<b>43,360.75</b>	<b>101.2%</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	880.00	0.00	880.00	100.0%
<b>Total 4199.02 Grants &amp; Gifts</b>	<b>10,416.10</b>	<b>22,000.00</b>	<b>(11,583.90)</b>	<b>47.3%</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>10,416.10</b>	<b>27,000.00</b>	<b>(16,583.90)</b>	<b>38.6%</b>
<b>Total 4000 Income</b>	<b>3,592,653.85</b>	<b>3,565,877.00</b>	<b>26,776.85</b>	<b>100.8%</b>
<b>Total Income</b>	<b>3,592,653.85</b>	<b>3,565,877.00</b>	<b>26,776.85</b>	<b>100.8%</b>
<b>Expense</b>				
<b>50000 Expenses</b>				
<b>51000 Personnel</b>				
51010 Payroll	1,715,027.13	1,844,163.00	(129,135.87)	93.0%
51020 IMRF	247,137.09	259,244.00	(12,106.91)	95.3%
51030 FICA	128,970.64	138,561.00	(9,590.36)	93.1%

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<b>51040 Health Insurance</b>				
51040.01 Health & Dental Ins.	288,890.52	307,974.00	(19,083.48)	93.8%
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>291,697.52</b>	<b>315,001.00</b>	<b>(23,303.48)</b>	<b>92.6%</b>
<b>Total 51000 Personnel</b>	<b>2,382,832.38</b>	<b>2,556,969.00</b>	<b>(174,136.62)</b>	<b>93.2%</b>
<b>52000 Materials For Patrons</b>				
<b>52010 Youth Materials</b>				
<b>52011 Youth Books</b>				
52011.01 Yth Fiction-Gen	604.32	33,108.00	(32,503.68)	1.8%
52011.02 Yth Fic Picture Bks	23,464.83	0.00	23,464.83	100.0%
52011.03 Yth Fic J Chap Bks	12,209.06	0.00	12,209.06	100.0%
52011.04 Yth Fic YA Chap Bks	241.93	0.00	241.93	100.0%
52011.05 Yth Fic Span Lang	2,668.74	0.00	2,668.74	100.0%
52011.2000 000's Generalities	946.40	52,358.00	(51,411.60)	1.8%
52011.2100 100's Phil & Psyc	817.50	0.00	817.50	100.0%
52011.2200 200's Religion	561.83	0.00	561.83	100.0%
52011.2300 300's Soc Studies	7,968.63	0.00	7,968.63	100.0%
52011.2400 400's Language	1,046.01	0.00	1,046.01	100.0%
52011.2500 500's Pure Science	11,922.20	0.00	11,922.20	100.0%
52011.2600 600's Technology	6,830.23	0.00	6,830.23	100.0%
52011.2700 700's Art & Rec	4,869.47	0.00	4,869.47	100.0%
52011.2800 800's Lit & Drama	594.39	0.00	594.39	100.0%
52011.2900 900's Hist & Travel	9,285.93	0.00	9,285.93	100.0%
52011.2911 NF Biography	4,615.30	0.00	4,615.30	100.0%
52011.2912 NF Span Lang	5,136.92	10,914.00	(5,777.08)	47.1%
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>94,569.46</b>	<b>101,669.00</b>	<b>(7,099.54)</b>	<b>93.0%</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	2,610.60	9,520.00	(6,909.40)	27.4%
52013.03 Yth CD Music	1,384.86	0.00	1,384.86	100.0%
52013.04 Yth DVD Fic	4,061.54	7,280.00	(3,218.46)	55.8%
52013.05 Yth DVD NF	162.25	0.00	162.25	100.0%
52013.06 Yth CD ROMS	0.00	1,181.00	(1,181.00)	0.0%
52013.07 Yth Kits	676.06	2,706.00	(2,029.94)	25.0%
52013.99 Other	1,402.97	0.00	1,402.97	100.0%
<b>Total 52013 Youth Nonbook</b>	<b>10,298.28</b>	<b>20,743.00</b>	<b>(10,444.72)</b>	<b>49.6%</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>113,616.98</b>	<b>126,256.00</b>	<b>(12,639.02)</b>	<b>90.0%</b>
<b>52020 Adult Services Materials</b>				
<b>52021 Adult Services Books</b>				
52021.01000 000's Generalities	3,350.70	3,000.00	350.70	111.7%
52021.01100 100's Phil & Psyc	1,657.36	2,500.00	(842.64)	66.3%
52021.01200 200's Religion	2,448.77	2,500.00	(51.23)	98.0%
52021.01300 300's Soc Science	8,382.69	8,300.00	82.69	101.0%
52021.01400 400's Language	518.32	1,600.00	(1,081.68)	32.4%
52021.01500 500's Pure Science	2,268.60	2,000.00	268.60	113.4%
52021.01600 600's Technology	15,823.66	16,600.00	(776.34)	95.3%
52021.01700 700's Art & Rec	7,203.15	6,300.00	903.15	114.3%
52021.01800 800's Lit & Drama	1,658.55	1,500.00	158.55	110.6%
52021.01900 900's Hist & Travel	13,291.78	13,000.00	291.78	102.2%
52021.01911 Biography	2,742.37	2,500.00	242.37	109.7%
52021.01912 Spanish Language	2,875.94	1,500.00	1,375.94	191.7%
52021.01913 Careers	4,256.19	4,500.00	(243.81)	94.6%
52021.01914 Literacy	923.95	1,200.00	(276.05)	77.0%
52021.01915 Reference	21,898.28	20,760.00	1,138.28	105.5%
52021.01916 CD ROMS	55.40	800.00	(744.60)	6.9%
52021.0201 Adult Fic-Hardcover	38,940.64	27,148.00	11,792.64	143.4%
52021.0202 Adult Fic-Paperback	4,426.25	5,000.00	(573.75)	88.5%
52021.03 Top Of The Charts	8,109.01	6,000.00	2,109.01	135.2%
52021.04 Large Print	4,698.27	4,000.00	698.27	117.5%
52021.06 Young Adult	2,851.98	3,000.00	(148.02)	95.1%
52021.07 Readers' Serv. Ref.	494.77	1,000.00	(505.23)	49.5%
52021.99 Other	0.00	1,500.00	(1,500.00)	0.0%
<b>Total 52021 Adult Services Books</b>	<b>148,876.63</b>	<b>136,208.00</b>	<b>12,668.63</b>	<b>109.3%</b>

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<b>52023 Adult Services Nonbook</b>				
52023.02 Audio Books, Fiction	18,988.44	13,449.00	5,539.44	141.2%
52023.03 Audio Books, NF	11,069.98	11,500.00	(430.02)	96.3%
52023.06 Music CDs	8,986.24	10,000.00	(1,013.76)	89.9%
52023.07 DVDs & Videos, Fiction	14,798.76	10,000.00	4,798.76	148.0%
52023.08 DVDs & Videos, NF	2,745.18	10,000.00	(7,254.82)	27.5%
52023.99 Other	0.00	1,000.00	(1,000.00)	0.0%
<b>Total 52023 Adult Services Nonbook</b>	<b>56,588.60</b>	<b>55,949.00</b>	<b>639.60</b>	<b>101.1%</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	687.38	726.00	(38.62)	94.7%
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>19,290.74</b>	<b>20,664.00</b>	<b>(1,373.26)</b>	<b>93.4%</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>282,251.66</b>	<b>275,345.00</b>	<b>6,906.66</b>	<b>102.5%</b>
<b>52040 E-Materials</b>				
52040.01 E-Bks-Adult Fic	10,534.28			
52040.02 E-Bks-Adult NF	5,174.20			
52040.03 E-Bks-Youth	1,596.52			
52040.04 E-Audio Bks-Adult Fic	1,403.67			
52040.05 E-Audio Bks-Adult NF	2,457.31			
52040.06 E-Audio Bks-Youth	3,442.96			
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>29,826.94</b>	<b>3,198.00</b>	<b>26,628.94</b>	<b>932.7%</b>
<b>Total 52000 Materials For Patrons</b>	<b>425,695.58</b>	<b>404,799.00</b>	<b>20,896.58</b>	<b>105.2%</b>
<b>53000 Operating Costs</b>				
<b>53011 Programs For Youth</b>				
53011.01 General				
53011.0101 In-House	3,875.32			
53011.01 General - Other	602.80			
<b>Total 53011.01 General</b>	<b>4,478.12</b>			

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53011.05 School Services	202.56			
53011.06 Performers	770.00			
53011.07 Summer Reading	937.91			
53011.08 Supplies	292.11			
53011.99 Other	240.25	6,900.00	(6,659.75)	3.5%
<b>Total 53011 Programs For Youth</b>	6,920.95	6,900.00	20.95	100.3%
<b>53012 Programs For Adults</b>				
53012.02 Movies	252.64			
53012.03 Presenters	4,790.00			
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>	7,204.74	7,000.00	204.74	102.9%
<b>53013 General &amp; Admin. Programs</b>				
53013.02 Adult Book Clubs	451.46			
53013.03 Summer Reading Clubs	585.50			
53013.04 Reference Programs	35.92			
53013.99 Other	5,756.22	4,000.00	1,756.22	143.9%
53013 General & Admin. Programs - Ot...	850.91			
<b>Total 53013 General &amp; Admin. Programs</b>	7,680.01	4,000.00	3,680.01	192.0%
<b>53021 Professional Development</b>				
53021.01 Administrative Serv.	(113.25)	500.00	(613.25)	(22.7)%
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	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	5,064.68	3,620.00	1,444.68	139.9%
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>	7,290.29	7,570.00	(279.71)	96.3%

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<b>53022 Dues</b>				
53022.01 Administrative Serv.	10.00	10.00	0.00	100.0%
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	100.00	200.00	(100.00)	50.0%
<b>Total 53022 Dues</b>	<b>1,390.00</b>	<b>2,653.00</b>	<b>(1,263.00)</b>	<b>52.4%</b>
<b>53030 Transportation</b>				
53030.01 Administrative Serv.	568.92	401.00	167.92	141.9%
53030.02 Building Services	300.24	259.00	41.24	115.9%
53030.03 Circulation Services	0.00	0.00	0.00	0.0%
53030.04 Readers' Services	186.24	350.00	(163.76)	53.2%
53030.05 Reference Services	11.10	150.00	(138.90)	7.4%
53030.06 Special Services	568.27	300.00	268.27	189.4%
53030.07 Technical Services	124.39	31.00	93.39	401.3%
53030.08 Technology Services	100.53	103.00	(2.47)	97.6%
53030.09 Youth Services	268.93	750.00	(481.07)	35.9%
53030.10 Outreach	167.90	90.00	77.90	186.6%
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>2,361.15</b>	<b>2,949.00</b>	<b>(587.85)</b>	<b>80.1%</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	519.67	350.00	169.67	148.5%
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	2,317.43	1,600.00	717.43	144.8%
53042.05 Software	374.60	150.00	224.60	249.7%
53042.99 Other Sp Ser Supplies	2,357.10	500.00	1,857.10	471.4%
<b>Total 53042 Special Services</b>	<b>8,532.50</b>	<b>6,025.00</b>	<b>2,507.50</b>	<b>141.6%</b>
<b>53043 Technical Services</b>				
53043.01 Catalog Outsource'g	0.00	600.00	(600.00)	0.0%
53043.02 Security Targets	1,400.00	1,700.00	(300.00)	82.4%
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	2,357.01	6,000.00	(3,642.99)	39.3%
53043.06 Spine Label Protect	697.34	1,000.00	(302.66)	69.7%
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	5,209.99	6,000.00	(790.01)	86.8%
<b>Total 53043 Technical Services</b>	<b>11,696.07</b>	<b>21,800.00</b>	<b>(10,103.93)</b>	<b>53.7%</b>
<b>53044 General Supplies</b>				
53044.01 Paper, General	2,243.41	1,200.00	1,043.41	187.0%
53044.02 Paper, Copier/Printer	1,359.31	2,060.00	(700.69)	66.0%
53044.03 Pens, Pencils, etc.	801.25	1,339.00	(537.75)	59.8%
53044.04 Toner, Copiers	1,200.00	1,200.00	0.00	100.0%
53044.05 Toner, Printers	8,091.59	8,500.00	(408.41)	95.2%
53044.99 Other Gen Supplies	2,769.25	1,179.00	1,590.25	234.9%
<b>Total 53044 General Supplies</b>	<b>16,464.81</b>	<b>15,478.00</b>	<b>986.81</b>	<b>106.4%</b>
<b>53049.99 Other</b>	<b>1,183.97</b>	<b>0.00</b>	<b>1,183.97</b>	<b>100.0%</b>
<b>Total 53040 Office/Operating Supplies</b>	<b>46,193.93</b>	<b>51,803.00</b>	<b>(5,609.07)</b>	<b>89.2%</b>
<b>53050 Contract Serv's, General</b>				
53050.01 City Services	38,653.92	38,654.00	(0.08)	100.0%
53050.011 Water & Sewer	5,036.60	5,055.00	(18.40)	99.6%
53050.03 Nicor Gas	5,849.68	5,806.00	43.68	100.8%
53050.04 Liability Insurance	88,186.92	88,187.00	(0.08)	100.0%

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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.	5,614.11	7,372.00	(1,757.89)	76.2%
53050.10 Inter-Library Loan	53.54	12,000.00	(11,946.46)	0.4%
53050.11 OCLC Fixed-Fee Cat'g	31,221.26	30,774.00	447.26	101.5%
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>197,882.36</b>	<b>212,130.00</b>	<b>(14,247.64)</b>	<b>93.3%</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	10,546.80	11,729.00	(1,182.20)	89.9%
53060.04 System Maint (ILS)	36,573.38	35,412.00	1,161.38	103.3%
53060.05 Network Maint (LAN)	4,594.75	500.00	4,094.75	919.0%
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	2,079.00	500.00	1,579.00	415.8%
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	2,622.07	1,000.00	1,622.07	262.2%
<b>Total 53060 Contr Serv's, Technology</b>	<b>128,879.29</b>	<b>132,123.00</b>	<b>(3,243.71)</b>	<b>97.5%</b>
<b>53070 Contr Serv's, Maintenance</b>				
53070.01 Alarms (fire/security)	3,970.72	3,348.00	622.72	118.6%
53070.02 Automatic Doors	0.00	1,000.00	(1,000.00)	0.0%
53070.03 Cleaning Services	22,060.00	22,375.00	(315.00)	98.6%
53070.04 Elevator	2,678.94	2,412.00	266.94	111.1%
53070.05 Fire Extinguishers	62.34	400.00	(337.66)	15.6%
53070.06 HVAC	18,156.21	17,279.00	877.21	105.1%
53070.07 Inspection Services	980.00	1,367.00	(387.00)	71.7%
53070.08 Lawn Services	4,961.70	3,438.00	1,523.70	144.3%
53070.09 Carpet Cleaner	6,455.00	8,339.00	(1,884.00)	77.4%
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	552.00	552.00	0.00	100.0%
53070.99 Other	808.00	2,232.00	(1,424.00)	36.2%
<b>Total 53070 Contr Serv's, Maintenance</b>	<b>60,684.91</b>	<b>63,392.00</b>	<b>(2,707.09)</b>	<b>95.7%</b>
53099.99 Contr Serv's, Other	987.00	0.00	987.00	100.0%
53310 Maint, NonContract Serv's	14,138.00	11,200.00	2,938.00	126.2%
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	29,009.49	13,061.00	15,948.49	222.1%
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>34,529.65</b>	<b>15,061.00</b>	<b>19,468.65</b>	<b>229.3%</b>
53500 Staff Vending Machine				
53500.01 Supplies	1,248.04	1,328.00	(79.96)	94.0%
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>1,248.04</b>	<b>1,328.00</b>	<b>(79.96)</b>	<b>94.0%</b>
<b>Total 53000 Operating Costs</b>	<b>537,842.16</b>	<b>534,109.00</b>	<b>3,733.16</b>	<b>100.7%</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>3,416,370.12</b>	<b>3,565,877.00</b>	<b>(149,506.88)</b>	<b>95.8%</b>

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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	62.63			
59990.20 Patrons	190.00			
<b>Total 59900 Advanced/Reimbursed</b>	<u>252.63</u>			
<b>8000 Reconciling Items</b>	45.60			
<b>Total Expense</b>	<u>3,416,668.35</u>	<u>3,565,877.00</u>	<u>(149,208.65)</u>	<u>95.8%</u>
<b>Net Income</b>	<u><b>175,985.50</b></u>	<u><b>0.00</b></u>	<u><b>175,985.50</b></u>	<u><b>100.0%</b></u>