

8:45 AM  
01/06/14  
Accrual Basis

ROLLING MEADOWS LIBRARY  
Budget vs. Actual  
January through December 2013

	Jan - Dec 13	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>4000 Income</b>				
<b>4110 Administered With City</b>				
<b>4111 General Operating</b>	3,535,600.97	3,448,033.00	87,567.97	102.5%
<b>4111.01 Personal Prop Repl Tax</b>	70,115.35	58,000.00	12,115.35	120.9%
<b>4115 Per Capita Grant</b>	24,765.34	20,000.00	4,765.34	123.8%
<b>4116 Interest Income</b>	766.50	1,865.00	(1,098.50)	41.1%
<b>4119 Fines &amp; Fees</b>	40,979.39	39,462.00	1,517.39	103.8%
<b>4119.01 Staff Vending Machine</b>	1,793.05	2,107.00	(313.95)	85.1%
<b>Total 4110 Administered With City</b>	3,674,020.60	3,569,467.00	104,553.60	102.9%
<b>4199 Other Income</b>				
<b>4199.02 Grants &amp; Gifts</b>				
<b>4199.021 Friends' Donations</b>	21,274.46	22,000.00	(725.54)	96.7%
<b>4199.022 Other Donations</b>	43.40			
<b>Total 4199.02 Grants &amp; Gifts</b>	21,317.86	22,000.00	(682.14)	96.9%
<b>4199.03 Prior Yr's Taxes (Late)</b>	0.00	5,000.00	(5,000.00)	0.0%
<b>Total 4199 Other Income</b>	21,317.86	27,000.00	(5,682.14)	79.0%
<b>Total 4000 Income</b>	3,695,338.46	3,596,467.00	98,871.46	102.7%
<b>Total Income</b>	3,695,338.46	3,596,467.00	98,871.46	102.7%
<b>Expense</b>				
<b>50000 Expenses</b>				
<b>51000 Personnel</b>				
<b>51010 Payroll</b>	1,717,540.79	1,852,622.00	(135,081.21)	92.7%
<b>51020 IMRF</b>	269,661.22	300,086.00	(30,424.78)	89.9%
<b>51030 FICA</b>	129,057.90	138,683.00	(9,625.10)	93.1%
<b>51040 Health Insurance</b>				
<b>51040.01 Health &amp; Dental Ins.</b>	281,498.15	325,703.00	(44,204.85)	86.4%
<b>51040.02 Dental Ins. Opt-Out</b>	1,831.00	5,346.00	(3,515.00)	34.2%
<b>51040.03 Empl Assist. Prog.</b>	1,700.00	1,700.00	0.00	100.0%
<b>Total 51040 Health Insurance</b>	285,029.15	332,749.00	(47,719.85)	85.7%
<b>Total 51000 Personnel</b>	2,401,289.06	2,624,140.00	(222,850.94)	91.5%

8:45 AM  
01/06/14  
Accrual Basis

ROLLING MEADOWS LIBRARY  
Budget vs. Actual  
January through December 2013

	Jan - Dec 13	Budget	\$ Over Budget	% of Budget
<b>52000 Materials For Patrons</b>				
<b>52010 Youth Materials</b>				
<b>52011 Youth Books</b>				
52011.01 Yth Fiction-Gen	88.80	604.00	(515.20)	14.7%
52011.02 Yth Fic Picture Bks	32,799.37	23,465.00	9,334.37	139.8%
52011.03 Yth Fic J Chap Bks	14,517.88	12,209.00	2,308.88	118.9%
52011.04 Yth Fic YA Chap Bks	3,487.55	242.00	3,245.55	1,441.1%
52011.05 Yth Fic Span Lang	5,697.67	2,669.00	3,028.67	213.5%
52011.2000 000's Generalities	2,245.22	946.00	1,299.22	237.3%
52011.2100 100's Phil & Psyc	422.43	818.00	(395.57)	51.6%
52011.2200 200's Religion	145.92	562.00	(416.08)	26.0%
52011.2300 300's Soc Studies	4,511.32	7,969.00	(3,457.68)	56.6%
52011.2400 400's Language	1,050.63	1,046.00	4.63	100.4%
52011.2500 500's Pure Science	14,600.02	11,922.00	2,678.02	122.5%
52011.2600 600's Technology	5,492.81	6,830.00	(1,337.19)	80.4%
52011.2700 700's Art & Rec	7,314.16	4,869.00	2,445.16	150.2%
52011.2800 800's Lit & Drama	636.89	594.00	42.89	107.2%
52011.2900 900's Hist & Travel	7,173.63	9,286.00	(2,112.37)	77.3%
52011.2911 NF Biography	1,873.10	4,615.00	(2,741.90)	40.6%
52011.2912 NF Span Lang	5,168.76	5,137.00	31.76	100.6%
52011.2913 NF Reference	1,933.00	786.00	1,147.00	245.9%
52011.99 Other	78.00	7,100.00	(7,022.00)	1.1%
<b>Total 52011 Youth Books</b>	<b>109,237.16</b>	<b>101,669.00</b>	<b>7,568.16</b>	<b>107.4%</b>
<b>52012 Youth Standing Orders</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>52013 Youth Nonbook</b>				
52013.01 Yth Realia	0.00	56.00	(56.00)	0.0%
52013.02 Yth CD Aud Bks	1,780.70	6,570.00	(4,789.30)	27.1%
52013.03 Yth CD Music	883.88	1,385.00	(501.12)	63.8%
52013.04 Yth DVD Fic	6,519.24	7,280.00	(760.76)	89.6%
52013.05 Yth DVD NF	111.09	162.00	(50.91)	68.6%
52013.06 Yth CD ROMS	0.00	1,181.00	(1,181.00)	0.0%
52013.07 Yth Kits	793.55	2,706.00	(1,912.45)	29.3%
52013.99 Other	195.37	1,403.00	(1,207.63)	13.9%
<b>Total 52013 Youth Nonbook</b>	<b>10,283.83</b>	<b>20,743.00</b>	<b>(10,459.17)</b>	<b>49.6%</b>
<b>52014 Youth Periodicals</b>	<b>1,990.70</b>	<b>1,925.00</b>	<b>65.70</b>	<b>103.4%</b>
<b>52015 Youth Elec. Reference</b>	<b>9,875.72</b>	<b>919.00</b>	<b>8,956.72</b>	<b>1,074.6%</b>
<b>52019.99 Youth, Other</b>	<b>0.00</b>	<b>1,000.00</b>	<b>(1,000.00)</b>	<b>0.0%</b>
<b>Total 52010 Youth Materials</b>	<b>131,387.41</b>	<b>126,256.00</b>	<b>5,131.41</b>	<b>104.1%</b>

8:45 AM  
01/06/14  
Accrual Basis

ROLLING MEADOWS LIBRARY  
Budget vs. Actual  
January through December 2013

	Jan - Dec 13	Budget	\$ Over Budget	% of Budget
<b>52020 Adult Services Materials</b>				
<b>52021 Adult Services Books</b>				
52021.01000 000's Generalities	3,731.93	4,400.00	(668.07)	84.8%
52021.01100 100's Phil & Psyc	1,964.36	2,500.00	(535.64)	78.6%
52021.01200 200's Religion	2,272.73	2,500.00	(227.27)	90.9%
52021.01300 300's Soc Science	8,038.50	8,300.00	(261.50)	96.8%
52021.01400 400's Language	2,317.07	1,600.00	717.07	144.8%
52021.01500 500's Pure Science	2,120.82	2,000.00	120.82	106.0%
52021.01600 600's Technology	13,717.75	16,600.00	(2,882.25)	82.6%
52021.01700 700's Art & Rec	7,241.15	6,300.00	941.15	114.9%
52021.01800 800's Lit & Drama	1,635.43	1,500.00	135.43	109.0%
52021.01900 900's Hist & Travel	12,746.32	13,000.00	(253.68)	98.0%
52021.01911 Biography	2,966.14	2,500.00	466.14	118.6%
52021.01912 Spanish Language	1,407.01	1,500.00	(92.99)	93.8%
52021.01913 Careers	3,841.61	4,500.00	(658.39)	85.4%
52021.01914 Literacy	1,052.33	1,200.00	(147.67)	87.7%
52021.01915 Reference	20,068.72	20,760.00	(691.28)	96.7%
52021.01916 CD ROMS	4.54	800.00	(795.46)	0.6%
52021.0201 Adult Fic-Hardcover	40,844.37	27,148.00	13,696.37	150.5%
52021.0202 Adult Fic-Paperback	4,263.62	5,000.00	(736.38)	85.3%
52021.03 Top Of The Charts	7,575.56	6,000.00	1,575.56	126.3%
52021.04 Large Print	4,831.03	4,000.00	831.03	120.8%
52021.06 Young Adult	2,335.04	3,000.00	(664.96)	77.8%
52021.07 Readers' Serv. Ref.	1,315.15	1,000.00	315.15	131.5%
52021.99 Other	0.00	100.00	(100.00)	0.0%
<b>Total 52021 Adult Services Books</b>	<b>146,291.18</b>	<b>136,208.00</b>	<b>10,083.18</b>	<b>107.4%</b>
<b>52023 Adult Services Nonbook</b>				
52023.02 Audio Books, Fiction	7,124.23	13,449.00	(6,324.77)	53.0%
52023.03 Audio Books, NF	9,992.64	11,500.00	(1,507.36)	86.9%
52023.06 Music CDs	7,475.21	10,000.00	(2,524.79)	74.8%
52023.07 DVDs & Videos, Fiction	17,392.39	10,000.00	7,392.39	173.9%
52023.08 DVDs & Videos, NF	3,062.53	10,000.00	(6,937.47)	30.6%
52023.99 Other	0.00	1,000.00	(1,000.00)	0.0%
52023 Adult Services Nonbook - Other	42.36			
<b>Total 52023 Adult Services Nonbook</b>	<b>45,089.36</b>	<b>55,949.00</b>	<b>(10,859.64)</b>	<b>80.6%</b>

8:45 AM  
01/06/14  
Accrual Basis

ROLLING MEADOWS LIBRARY  
Budget vs. Actual  
January through December 2013

	Jan - Dec 13	Budget	\$ Over Budget	% of Budget
<b>52024 Ad Serv Periodicals</b>				
52024.01 Magazine subs. - Cox	16,178.43	11,771.00	4,407.43	137.4%
52024.02 Serial (ref.) subs.	0.00	2,074.00	(2,074.00)	0.0%
52024.03 Magazine Subs.-Direct	1,600.69	726.00	874.69	220.5%
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	2,715.63	5,974.00	(3,258.37)	45.5%
<b>Total 52024 Ad Serv Periodicals</b>	<b>20,494.75</b>	<b>20,664.00</b>	<b>(169.25)</b>	<b>99.2%</b>
<b>52025 Ad. Serv. Elec. Reference</b>	<b>49,191.61</b>	<b>62,524.00</b>	<b>(13,332.39)</b>	<b>78.7%</b>
52029.99 Adult Serv, Other	0.00	0.00	0.00	0.0%
<b>Total 52020 Adult Services Materials</b>	<b>261,066.90</b>	<b>275,345.00</b>	<b>(14,278.10)</b>	<b>94.8%</b>
<b>52040 E-Materials</b>				
52040.01 E-Bks-Adult Fic	4,530.67	2,072.00	2,458.67	218.7%
52040.02 E-Bks-Adult NF	8,417.70	878.00	7,539.70	958.7%
52040.03 E-Bks-Youth	0.00	265.00	(265.00)	0.0%
52040.04 E-Audio Bks-Adult Fic	1,132.39	265.00	867.39	427.3%
52040.05 E-Audio Bks-Adult NF	2,219.47	763.00	1,456.47	290.9%
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%
<b>Total 52040 E-Materials</b>	<b>21,778.23</b>	<b>11,633.00</b>	<b>10,145.23</b>	<b>187.2%</b>
<b>Total 52000 Materials For Patrons</b>	<b>414,232.54</b>	<b>413,234.00</b>	<b>998.54</b>	<b>100.2%</b>
<b>53000 Operating Costs</b>				
<b>53011 Programs For Youth</b>				
53011.01 General				
53011.0101 In-House	3,610.44	7,107.00	(3,496.56)	50.8%
53011.01 General - Other	1,109.15			
<b>Total 53011.01 General</b>	<b>4,719.59</b>	<b>7,107.00</b>	<b>(2,387.41)</b>	<b>66.4%</b>
53011.07 Summer Reading	2,531.99			
53011.08 Supplies	410.71			
53011.99 Other	222.57			
<b>Total 53011 Programs For Youth</b>	<b>7,884.86</b>	<b>7,107.00</b>	<b>777.86</b>	<b>110.9%</b>

8:45 AM  
01/06/14  
Accrual Basis

ROLLING MEADOWS LIBRARY  
Budget vs. Actual  
January through December 2013

	Jan - Dec 13	Budget	\$ Over Budget	% of Budget
<b>53012 Programs For Adults</b>				
53012.01 Special Services Prog.	97.16			
53012.02 Movies	604.80			
53012.03 Presenters	4,494.50			
53012.04 Volun. Recognition	1,624.42			
53012.99 Other	411.53	7,210.00	(6,798.47)	5.7%
<b>Total 53012 Programs For Adults</b>	<b>7,232.41</b>	<b>7,210.00</b>	<b>22.41</b>	<b>100.3%</b>
<b>53013 General &amp; Admin. Programs</b>				
53013.01 Adult Serv. Programs	3.99			
53013.02 Adult Book Clubs	378.22			
53013.03 Summer Reading Clubs	665.24			
53013.04 Reference Programs	52.48			
53013.99 Other	3,163.05	4,120.00	(956.95)	76.8%
53013 General & Admin. Programs - O...	658.13			
<b>Total 53013 General &amp; Admin. Programs</b>	<b>4,921.11</b>	<b>4,120.00</b>	<b>801.11</b>	<b>119.4%</b>
<b>53021 Professional Development</b>				
53021.01 Administrative Serv.	891.94			
53021.04 Readers' Services	275.00			
53021.05 Reference Services	201.39			
53021.06 Special Services	165.14			
53021.07 Technical Services	592.69			
53021.09 Youth Services	5,708.07			
53021.11 Library Board	343.98			
53021.99 Other	1,154.18	7,797.00	(6,642.82)	14.8%
<b>Total 53021 Professional Development</b>	<b>9,332.39</b>	<b>7,797.00</b>	<b>1,535.39</b>	<b>119.7%</b>
<b>53022 Dues</b>				
53022.05 Reference Services	130.00			
53022.07 Technical Services	140.00			
53022.09 Youth Services	321.00			
53022.11 Library Board	274.00			
53022.99 Other	100.00	2,733.00	(2,633.00)	3.7%
<b>Total 53022 Dues</b>	<b>965.00</b>	<b>2,733.00</b>	<b>(1,768.00)</b>	<b>35.3%</b>

8:45 AM  
01/06/14  
Accrual Basis

ROLLING MEADOWS LIBRARY  
Budget vs. Actual  
January through December 2013

	Jan - Dec 13	Budget	\$ Over Budget	% of Budget
<b>53030 Transportation</b>				
53030.01 Administrative Serv.	515.02			
53030.02 Building Services	513.78			
53030.04 Readers' Services	165.78			
53030.05 Reference Services	54.07			
53030.06 Special Services	561.82			
53030.07 Technical Services	177.43			
53030.08 Technology Services	17.69			
53030.09 Youth Services	258.86			
53030.10 Outreach	291.01			
53030.11 Library Board	67.61			
53030.99 Other	0.00	3,037.00	(3,037.00)	0.0%
<b>Total 53030 Transportation</b>	<b>2,623.07</b>	<b>3,037.00</b>	<b>(413.93)</b>	<b>86.4%</b>
<b>53040 Office/Operating Supplies</b>				
<b>53041 Circulation Services</b>				
53041.02 Date Due Cards	5,856.00	5,000.00	856.00	117.1%
53041.05 CD Boxes	0.00	2,500.00	(2,500.00)	0.0%
53041.99 Other Circ Supplies	493.16	1,000.00	(506.84)	49.3%
<b>Total 53041 Circulation Services</b>	<b>6,349.16</b>	<b>8,500.00</b>	<b>(2,150.84)</b>	<b>74.7%</b>
<b>53042 Special Services</b>				
53042.01 Paper/Labels/Cards	252.26	375.00	(122.74)	67.3%
53042.02 Laminating Supplies	295.88	350.00	(54.12)	84.5%
53042.03 Ink Cartridges/Toner	3,450.14	3,400.00	50.14	101.5%
53042.04 Displays/Decorations	512.40	1,500.00	(987.60)	34.2%
53042.05 Software	161.48	150.00	11.48	107.7%
53042.99 Other Sp Ser Supplies	186.88	500.00	(313.12)	37.4%
<b>Total 53042 Special Services</b>	<b>4,859.04</b>	<b>6,275.00</b>	<b>(1,415.96)</b>	<b>77.4%</b>
<b>53043 Technical Services</b>				
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	3,482.52	2,500.00	982.52	139.3%
53043.04 Book Tapes	(108.84)	700.00	(808.84)	(15.5)%
53043.05 Video Cases	6,043.39	6,000.00	43.39	100.7%
53043.06 Spine Label Protect	1,959.78	1,000.00	959.78	196.0%
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	2,743.83	500.00	2,243.83	548.8%
53043.99 Other TS Supplies	7,491.03	6,000.00	1,491.03	124.9%
<b>Total 53043 Technical Services</b>	<b>21,611.71</b>	<b>21,800.00</b>	<b>(188.29)</b>	<b>99.1%</b>

8:45 AM  
01/06/14  
Accrual Basis

ROLLING MEADOWS LIBRARY  
Budget vs. Actual  
January through December 2013

	Jan - Dec 13	Budget	\$ Over Budget	% of Budget
<b>53044 General Supplies</b>				
53044.01 Paper, General	2,609.29	1,400.00	1,209.29	186.4%
53044.02 Paper, Copier/Printer	2,178.20	2,000.00	178.20	108.9%
53044.03 Pens, Pencils, etc.	1,157.39	800.00	357.39	144.7%
53044.04 Toner, Copiers	7,571.58	1,200.00	6,371.58	631.0%
53044.05 Toner, Printers	8,757.17	8,500.00	257.17	103.0%
53044.99 Other Gen Supplies	2,507.64	1,100.00	1,407.64	228.0%
<b>Total 53044 General Supplies</b>	<b>24,781.27</b>	<b>15,000.00</b>	<b>9,781.27</b>	<b>165.2%</b>
53049.99 Other	1,301.94	0.00	1,301.94	100.0%
<b>Total 53040 Office/Operating Supplies</b>	<b>58,903.12</b>	<b>51,575.00</b>	<b>7,328.12</b>	<b>114.2%</b>
<b>53050 Contract Serv's, General</b>				
53050.01 City Services	40,000.00	41,200.00	(1,200.00)	97.1%
53050.011 Water & Sewer	4,840.82	5,231.00	(390.18)	92.5%
53050.03 Nicor Gas	2,945.56	7,777.00	(4,831.44)	37.9%
53050.04 Liability Insurance	87,999.12	88,000.00	(0.88)	100.0%
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	245.00	1,000.00	(755.00)	24.5%
53050.051 Library Audit	11,800.00	10,506.00	1,294.00	112.3%
53050.06 Newsletter Printing	8,448.78	9,240.00	(791.22)	91.4%
53050.061 Other Printing	475.00	0.00	475.00	100.0%
53050.07 Newsletter Postage	3,074.71	3,200.00	(125.29)	96.1%
53050.08 Other Postage & Deliv.	5,677.67	5,191.00	486.67	109.4%
53050.10 Inter-Library Loan	93.18	4,000.00	(3,906.82)	2.3%
53050.11 OCLC Fixed-Fee Cat'g	18,235.72	30,774.00	(12,538.28)	59.3%
53050.15 Piano Tuning	745.00	721.00	24.00	103.3%
53050.99 Other	2,768.11	0.00	2,768.11	100.0%
<b>Total 53050 Contract Serv's, General</b>	<b>187,348.67</b>	<b>208,840.00</b>	<b>(21,491.33)</b>	<b>89.7%</b>
<b>53060 Contr Serv's, Technology</b>				
53060.02 Phone/Modem Lines	6,558.12	8,000.00	(1,441.88)	82.0%
53060.025 E-mail Fee	1,616.97			
53060.03 Internet/Web Hosting	9,755.78	13,000.00	(3,244.22)	75.0%
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%

8:45 AM  
01/06/14  
Accrual Basis

ROLLING MEADOWS LIBRARY  
Budget vs. Actual  
January through December 2013

	Jan - Dec 13	Budget	\$ Over Budget	% of Budget
53060.11 IT Outsourcing	67,515.50	76,880.00	(9,364.50)	87.8%
53060.99 Other	2,959.87			
<b>Total 53060 Contr Serv's, Technology</b>	<b>130,805.23</b>	<b>143,551.00</b>	<b>(12,745.77)</b>	<b>91.1%</b>
<b>53070 Contr Serv's, Maintenance</b>				
53070.01 Alarms (fire/security)	4,336.66	3,515.00	821.66	123.4%
53070.02 Automatic Doors	0.00	1,000.00	(1,000.00)	0.0%
53070.03 Cleaning Services	21,791.00	22,375.00	(584.00)	97.4%
53070.04 Elevator	2,405.40	2,508.00	(102.60)	95.9%
53070.05 Fire Extinguishers	283.60	400.00	(116.40)	70.9%
53070.06 HVAC	17,593.00	17,624.00	(31.00)	99.8%
53070.07 Inspection Services	745.00	1,394.00	(649.00)	53.4%
53070.08 Lawn Services	1,204.20	3,348.00	(2,143.80)	36.0%
53070.09 Carpet Cleaner	7,360.00	8,339.00	(979.00)	88.3%
53070.10 Security Gates	400.00	650.00	(250.00)	61.5%
53070.11 Window Washing	552.00	552.00	0.00	100.0%
53070.99 Other	3,934.92	2,232.00	1,702.92	176.3%
<b>Total 53070 Contr Serv's, Maintenance</b>	<b>60,605.78</b>	<b>63,937.00</b>	<b>(3,331.22)</b>	<b>94.8%</b>
53099.99 Contr Serv's, Other	1,116.03			
53310 Maint, NonContract Serv's	13,405.35	10,500.00	2,905.35	127.7%
<b>53320 Improvements To Bldg</b>				
53330.01 Renovation				
53330.0106 Patron Furniture	19,133.67			
<b>Total 53330.01 Renovation</b>	<b>19,133.67</b>			
53320 Improvements To Bldg - Other	44,920.22	34,000.00	10,920.22	132.1%
<b>Total 53320 Improvements To Bldg</b>	<b>64,053.89</b>	<b>34,000.00</b>	<b>30,053.89</b>	<b>188.4%</b>
<b>53400 Machinery &amp; Equipment</b>				
53400.01 Information Technology	18,060.63	10,886.00	7,174.63	165.9%
53400.02 Library Equip-General	613.44	1,000.00	(386.56)	61.3%
53400.03 Maintenance Equipment	0.00	1,500.00	(1,500.00)	0.0%
53400.99 Other	501.77			
<b>Total 53400 Machinery &amp; Equipment</b>	<b>19,175.84</b>	<b>13,386.00</b>	<b>5,789.84</b>	<b>143.3%</b>



8:45 AM  
01/06/14  
Accrual Basis

ROLLING MEADOWS LIBRARY  
Budget vs. Actual  
January through December 2013

	Jan - Dec 13	Budget	\$ Over Budget	% of Budget
53500 Staff Vending Machine				
53500.01 Supplies	1,050.83	1,300.00	(249.17)	80.8%
<b>Total 53500 Staff Vending Machine</b>	<b>1,050.83</b>	<b>1,300.00</b>	<b>(249.17)</b>	<b>80.8%</b>
<b>Total 53000 Operating Costs</b>	<b>569,423.58</b>	<b>559,093.00</b>	<b>10,330.58</b>	<b>101.8%</b>
<b>Total 50000 Expenses</b>	<b>3,384,945.18</b>	<b>3,596,467.00</b>	<b>(211,521.82)</b>	<b>94.1%</b>
59900 Advanced/Reimbursed				
59990.10 Staff	(2.28)			
59990.20 Patrons	(135.00)			
<b>Total 59900 Advanced/Reimbursed</b>	<b>(137.28)</b>			
59995 Reconciling Items	0.00			
<b>Total Expense</b>	<b>3,384,807.90</b>	<b>3,596,467.00</b>	<b>(211,659.10)</b>	<b>94.1%</b>
<b>Net Ordinary Income</b>	<b>310,530.56</b>	<b>0.00</b>	<b>310,530.56</b>	<b>100.0%</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
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%
<b>Total 60000 Other Designated Income</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>Total Other Income</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>Other Expense</b>				
70000 Other Designated Expense				
70001 Gen Fund Op Transfer	70,000.00	70,000.00	0.00	100.0%
<b>Total 70000 Other Designated Expense</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>Total Other Expense</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Net Income</b>	<b>310,530.56</b>	<b>0.00</b>	<b>310,530.56</b>	<b>100.0%</b>