

7:21 AM  
08/29/14  
Accrual Basis

ROLLING MEADOWS LIBRARY  
Budget vs. Actual  
January through December 2014

	Jan - Dec 14	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>	3,474,919.73	3,535,623.00	(60,703.27)	98.3%
<b>4111.01 Personal Prop Repl Tax</b>	54,307.37	59,800.00	(5,492.63)	90.8%
<b>4115 Per Capita Grant</b>	30,123.75	20,000.00	10,123.75	150.6%
<b>4116 Interest Income</b>	190.67	1,018.00	(827.33)	18.7%
<b>4119 Fines &amp; Fees</b>	23,631.86	40,512.00	(16,880.14)	58.3%
<b>4119.01 Staff Vending Machine</b>	1,047.00	1,904.00	(857.00)	55.0%
<b>Total 4110 Administered With City</b>	3,584,220.38	3,658,857.00	(74,636.62)	98.0%
<b>4199 Other Income</b>				
<b>4199.02 Grants &amp; Gifts</b>				
<b>4199.021 Friends' Donations</b>	1,155.77	20,000.00	(18,844.23)	5.8%
<b>4199.022 Other Donations</b>	40.00			
<b>Total 4199.02 Grants &amp; Gifts</b>	1,195.77	20,000.00	(18,804.23)	6.0%
<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>	1,195.77	25,000.00	(23,804.23)	4.8%
<b>Total 4000 Income</b>	3,585,416.15	3,683,857.00	(98,440.85)	97.3%
<b>Total Income</b>	3,585,416.15	3,683,857.00	(98,440.85)	97.3%
<b>Expense</b>				
<b>50000 Expenses</b>				
<b>51000 Personnel</b>				
<b>51010 Payroll</b>	1,091,843.37	1,855,260.00	(763,416.63)	58.9%
<b>51020 IMRF</b>	173,696.94	286,288.00	(112,591.06)	60.7%
<b>51030 FICA</b>	82,005.23	139,365.00	(57,359.77)	58.8%
<b>51040 Health Insurance</b>				
<b>51040.01 Health &amp; Dental Ins.</b>	181,725.65	295,292.00	(113,566.35)	61.5%
<b>51040.02 Dental Ins. Opt-Out</b>	748.00	3,436.00	(2,688.00)	21.8%
<b>51040.03 Empl Assist. Prog.</b>	1,750.00	1,700.00	50.00	102.9%
<b>Total 51040 Health Insurance</b>	184,223.65	300,428.00	(116,204.35)	61.3%
<b>Total 51000 Personnel</b>	1,531,769.19	2,581,341.00	(1,049,571.81)	59.3%

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<b>52000 Materials For Patrons</b>				
<b>52010 Youth Materials</b>				
<b>52011 Youth Books</b>				
52011.01 Yth Fiction-Gen	0.00	604.00	(604.00)	0.0%
52011.02 Yth Fic Picture Bks	11,641.61	23,465.00	(11,823.39)	49.6%
52011.03 Yth Fic J Chap Bks	4,951.35	12,209.00	(7,257.65)	40.6%
52011.04 Yth Fic YA Chap Bks	1,186.13	242.00	944.13	490.1%
52011.05 Yth Fic Span Lang	5,643.47	2,669.00	2,974.47	211.4%
52011.2000 000's Generalities	473.43	946.00	(472.57)	50.0%
52011.2100 100's Phil & Psyc	16.95	818.00	(801.05)	2.1%
52011.2200 200's Religion	30.28	562.00	(531.72)	5.4%
52011.2300 300's Soc Studies	2,163.98	7,969.00	(5,805.02)	27.2%
52011.2400 400's Language	163.97	1,046.00	(882.03)	15.7%
52011.2500 500's Pure Science	4,606.22	11,922.00	(7,315.78)	38.6%
52011.2600 600's Technology	1,765.25	6,830.00	(5,064.75)	25.8%
52011.2700 700's Art & Rec	4,313.87	4,869.00	(555.13)	88.6%
52011.2800 800's Lit & Drama	165.54	594.00	(428.46)	27.9%
52011.2900 900's Hist & Travel	2,635.53	9,286.00	(6,650.47)	28.4%
52011.2911 NF Biography	1,452.29	4,615.00	(3,162.71)	31.5%
52011.2912 NF Span Lang	5,228.74	5,137.00	91.74	101.8%
52011.2913 NF Reference	901.25	786.00	115.25	114.7%
52011.99 Other	0.00	7,100.00	(7,100.00)	0.0%
<b>Total 52011 Youth Books</b>	<b>47,339.86</b>	<b>101,669.00</b>	<b>(54,329.14)</b>	<b>46.6%</b>
52012 Youth Standing Orders	0.00	0.00	0.00	0.0%
<b>52013 Youth Nonbook</b>				
52013.01 Yth Realia	0.00	56.00	(56.00)	0.0%
52013.02 Yth CD Aud Bks	433.31	6,570.00	(6,136.69)	6.6%
52013.03 Yth CD Music	286.59	1,385.00	(1,098.41)	20.7%
52013.04 Yth DVD Fic	1,908.58	7,280.00	(5,371.42)	26.2%
52013.05 Yth DVD NF	574.72	162.00	412.72	354.8%
52013.06 Yth CD ROMS	0.00	1,181.00	(1,181.00)	0.0%
52013.07 Yth Kits	99.95	2,706.00	(2,606.05)	3.7%
52013.99 Other	409.95	1,403.00	(993.05)	29.2%
<b>Total 52013 Youth Nonbook</b>	<b>3,713.10</b>	<b>20,743.00</b>	<b>(17,029.90)</b>	<b>17.9%</b>
52014 Youth Periodicals	96.75	1,925.00	(1,828.25)	5.0%
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>51,149.71</b>	<b>126,256.00</b>	<b>(75,106.29)</b>	<b>40.5%</b>

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<b>52020 Adult Services Materials</b>				
<b>52021 Adult Services Books</b>				
52021.01000 000's Generalities	3,009.09	4,400.00	(1,390.91)	68.4%
52021.01100 100's Phil & Psyc	2,210.91	2,500.00	(289.09)	88.4%
52021.01200 200's Religion	1,938.98	2,500.00	(561.02)	77.6%
52021.01300 300's Soc Science	5,464.53	8,300.00	(2,835.47)	65.8%
52021.01400 400's Language	1,174.56	1,600.00	(425.44)	73.4%
52021.01500 500's Pure Science	1,355.92	2,000.00	(644.08)	67.8%
52021.01600 600's Technology	9,088.65	16,600.00	(7,511.35)	54.8%
52021.01700 700's Art & Rec	4,490.49	6,300.00	(1,809.51)	71.3%
52021.01800 800's Lit & Drama	1,358.98	1,500.00	(141.02)	90.6%
52021.01900 900's Hist & Travel	7,233.89	13,000.00	(5,766.11)	55.6%
52021.01911 Biography	1,957.55	2,500.00	(542.45)	78.3%
52021.01912 Spanish Language	1,015.60	1,500.00	(484.40)	67.7%
52021.01913 Careers	1,143.28	4,500.00	(3,356.72)	25.4%
52021.01914 Literacy	17.51	1,200.00	(1,182.49)	1.5%
52021.01915 Reference	12,161.98	20,760.00	(8,598.02)	58.6%
52021.01916 CD ROMS	253.55	800.00	(546.45)	31.7%
52021.0201 Adult Fic-Hardcover	29,532.23	27,148.00	2,384.23	108.8%
52021.0202 Adult Fic-Paperback	2,959.41	5,000.00	(2,040.59)	59.2%
52021.03 Top Of The Charts	5,586.75	6,000.00	(413.25)	93.1%
52021.04 Large Print	3,676.06	4,000.00	(323.94)	91.9%
52021.06 Young Adult	1,438.43	3,000.00	(1,561.57)	47.9%
52021.07 Readers' Serv. Ref.	796.76	1,000.00	(203.24)	79.7%
52021.99 Other	0.00	100.00	(100.00)	0.0%
<b>Total 52021 Adult Services Books</b>	<b>97,865.11</b>	<b>136,208.00</b>	<b>(38,342.89)</b>	<b>71.8%</b>
<b>52023 Adult Services Nonbook</b>				
52023.02 Audio Books, Fiction	6,262.43	13,449.00	(7,186.57)	46.6%
52023.03 Audio Books, NF	6,549.32	11,500.00	(4,950.68)	57.0%
52023.06 Music CDs	5,661.76	10,000.00	(4,338.24)	56.6%
52023.07 DVDs & Videos, Fiction	15,417.42	10,000.00	5,417.42	154.2%
52023.08 DVDs & Videos, NF	1,839.12	10,000.00	(8,160.88)	18.4%
52023.99 Other	0.00	1,000.00	(1,000.00)	0.0%
<b>Total 52023 Adult Services Nonbook</b>	<b>35,730.05</b>	<b>55,949.00</b>	<b>(20,218.95)</b>	<b>63.9%</b>
<b>52024 Ad Serv Periodicals</b>				
52024.01 Magazine subs. - Cox	41.80	11,771.00	(11,729.20)	0.4%
52024.02 Serial (ref.) subs.	0.00	2,074.00	(2,074.00)	0.0%
52024.03 Magazine Subs.-Direct	5,009.97	726.00	4,283.97	690.1%
52024.99 Other	2,123.00	4,378.00	(2,255.00)	48.5%
<b>Total 52024 Ad Serv Periodicals</b>	<b>7,174.77</b>	<b>18,949.00</b>	<b>(11,774.23)</b>	<b>37.9%</b>

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52025 Ad. Serv. Elec. Reference	56,635.37	62,524.00	(5,888.63)	90.6%
<b>Total 52020 Adult Services Materials</b>	<b>197,405.30</b>	<b>273,630.00</b>	<b>(76,224.70)</b>	<b>72.1%</b>
<b>52040 E-Materials</b>				
52040.01 E-Bks-Adult Fic	4,516.93	2,072.00	2,444.93	218.0%
52040.02 E-Bks-Adult NF	2,009.91	878.00	1,131.91	228.9%
52040.03 E-Bks-Youth	4,435.29	265.00	4,170.29	1,673.7%
52040.04 E-Audio Bks-Adult Fic	0.00	265.00	(265.00)	0.0%
52040.05 E-Audio Bks-Adult NF	1,108.13	763.00	345.13	145.2%
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%
52040.09 E-Consortium Fee	5,752.00	5,500.00	252.00	104.6%
<b>Total 52040 E-Materials</b>	<b>17,822.26</b>	<b>11,633.00</b>	<b>6,189.26</b>	<b>153.2%</b>
<b>Total 52000 Materials For Patrons</b>	<b>266,377.27</b>	<b>411,519.00</b>	<b>(145,141.73)</b>	<b>64.7%</b>
<b>53000 Operating Costs</b>				
<b>53011 Programs For Youth</b>				
53011.01 General				
53011.0101 In-House	2,435.51			
<b>Total 53011.01 General</b>	<b>2,435.51</b>			
53011.07 Summer Reading	3,612.87			
53011.08 Supplies	52.67			
53011.99 Other	546.42	8,249.00	(7,702.58)	6.6%
<b>Total 53011 Programs For Youth</b>	<b>6,647.47</b>	<b>8,249.00</b>	<b>(1,601.53)</b>	<b>80.6%</b>
<b>53012 Programs For Adults</b>				
53012.02 Movies	170.67			
53012.03 Presenters	2,795.00			
53012.04 Volun. Recognition	1,609.73			
53012.99 Other	65.28	8,410.00	(8,344.72)	0.8%
<b>Total 53012 Programs For Adults</b>	<b>4,640.68</b>	<b>8,410.00</b>	<b>(3,769.32)</b>	<b>55.2%</b>
<b>53013 General &amp; Admin. Programs</b>				
53013.02 Adult Book Clubs	281.75			
53013.03 Summer Reading Clubs	889.72			
53013.99 Other	1,573.96	4,202.00	(2,628.04)	37.5%
53013 General & Admin. Programs - O...	815.55			
<b>Total 53013 General &amp; Admin. Programs</b>	<b>3,560.98</b>	<b>4,202.00</b>	<b>(641.02)</b>	<b>84.7%</b>

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<b>53021 Professional Development</b>				
53021.01 Administrative Serv.	357.74	800.00	(442.26)	44.7%
53021.03 Circulation Services	0.00	150.00	(150.00)	0.0%
53021.04 Readers' Services	500.00	650.00	(150.00)	76.9%
53021.05 Reference Services	0.00	300.00	(300.00)	0.0%
53021.06 Special Services	20.00	300.00	(280.00)	6.7%
53021.07 Technical Services	0.00	450.00	(450.00)	0.0%
53021.08 Technology Services	0.00	350.00	(350.00)	0.0%
53021.09 Youth Services	20.00	600.00	(580.00)	3.3%
53021.11 Library Board	48.82	500.00	(451.18)	9.8%
53021.99 Other	575.00	5,000.00	(4,425.00)	11.5%
<b>Total 53021 Professional Development</b>	<b>1,521.56</b>	<b>9,100.00</b>	<b>(7,578.44)</b>	<b>16.7%</b>
<b>53022 Dues</b>				
53022.01 Administrative Serv.	0.00	15.00	(15.00)	0.0%
53022.04 Readers' Services	10.00	15.00	(5.00)	66.7%
53022.05 Reference Services	133.00	150.00	(17.00)	88.7%
53022.07 Technical Services	40.00			
53022.08 Technology Services	100.00	150.00	(50.00)	66.7%
53022.09 Youth Services	199.00	280.00	(81.00)	71.1%
53022.10 Outreach	0.00	798.00	(798.00)	0.0%
53022.11 Library Board	260.00	600.00	(340.00)	43.3%
<b>Total 53022 Dues</b>	<b>742.00</b>	<b>2,008.00</b>	<b>(1,266.00)</b>	<b>37.0%</b>
<b>53030 Transportation</b>				
53030.01 Administrative Serv.	403.59	462.00	(58.41)	87.4%
53030.02 Building Services	390.32			
53030.04 Readers' Services	64.08			
53030.06 Special Services	244.60			
53030.09 Youth Services	197.93			
53030.10 Outreach	156.80			
53030.99 Other	0.00	3,011.00	(3,011.00)	0.0%
<b>Total 53030 Transportation</b>	<b>1,457.32</b>	<b>3,473.00</b>	<b>(2,015.68)</b>	<b>42.0%</b>
<b>53040 Office/Operating Supplies</b>				
53041 Circulation Services				
53041.99 Other Circ Supplies	242.30	1,000.00	(757.70)	24.2%
<b>Total 53041 Circulation Services</b>	<b>242.30</b>	<b>1,000.00</b>	<b>(757.70)</b>	<b>24.2%</b>

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<b>53042 Special Services</b>				
53042.01 Paper/Labels/Cards	172.12	711.00	(538.88)	24.2%
53042.02 Laminating Supplies	104.95	308.00	(203.05)	34.1%
53042.03 Ink Cartridges/Toner	916.52	2,949.00	(2,032.48)	31.1%
53042.04 Displays/Decorations	957.56	2,444.00	(1,486.44)	39.2%
53042.05 Software	180.98	393.00	(212.02)	46.1%
53042.99 Other Sp Ser Supplies	136.48	220.00	(83.52)	62.0%
<b>Total 53042 Special Services</b>	<b>2,468.61</b>	<b>7,025.00</b>	<b>(4,556.39)</b>	<b>35.1%</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	840.00	1,500.00	(660.00)	56.0%
53043.03 Book Pockets	1,975.39	2,800.00	(824.61)	70.5%
53043.04 Book Tapes	496.78	1,200.00	(703.22)	41.4%
53043.05 Media Cases	1,693.88	6,000.00	(4,306.12)	28.2%
53043.06 Spine Label Protect	854.83	1,200.00	(345.17)	71.2%
53043.07 Bar Codes	780.20	1,600.00	(819.80)	48.8%
53043.08 Bindery Services	0.00	200.00	(200.00)	0.0%
53043.09 Security Cases	0.00	500.00	(500.00)	0.0%
53043.99 Other TS Supplies	1,087.72	10,910.00	(9,822.28)	10.0%
<b>Total 53043 Technical Services</b>	<b>7,728.80</b>	<b>26,910.00</b>	<b>(19,181.20)</b>	<b>28.7%</b>
<b>53044 General Supplies</b>				
53044.01 Paper, General	609.33	2,355.00	(1,745.67)	25.9%
53044.02 Paper, Copier/Printer	1,564.60	1,427.00	137.60	109.6%
53044.03 Pens, Pencils, etc.	481.91	841.00	(359.09)	57.3%
53044.04 Toner, Copiers	701.94	1,397.00	(695.06)	50.2%
53044.05 Toner, Printers	3,349.57	8,497.00	(5,147.43)	39.4%
53044.99 Other Gen Supplies	7,630.66	1,285.00	6,345.66	593.8%
<b>Total 53044 General Supplies</b>	<b>14,338.01</b>	<b>15,802.00</b>	<b>(1,463.99)</b>	<b>90.7%</b>
<b>53049.99 Other</b>	<b>570.39</b>	<b>423.00</b>	<b>147.39</b>	<b>134.8%</b>
<b>Total 53040 Office/Operating Supplies</b>	<b>25,348.11</b>	<b>51,160.00</b>	<b>(25,811.89)</b>	<b>49.5%</b>
<b>53050 Contract Serv's, General</b>				
53050.01 City Services	27,200.00	40,800.00	(13,600.00)	66.7%
53050.011 Water & Sewer	3,124.20	5,289.00	(2,164.80)	59.1%
53050.03 Nicor Gas	3,619.57	6,143.00	(2,523.43)	58.9%
53050.04 Liability Insurance	58,666.42	88,000.00	(29,333.58)	66.7%

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<b>53050.041 Unemployment Comp.</b>	0.00	2,000.00	(2,000.00)	0.0%
<b>53050.05 Attorney Fees</b>	0.00	1,000.00	(1,000.00)	0.0%
<b>53050.051 Library Audit</b>	10,800.00	10,716.00	84.00	100.8%
<b>53050.06 Newsletter Printing</b>	5,805.52	9,196.00	(3,390.48)	63.1%
<b>53050.061 Other Printing</b>	0.00	0.00	0.00	0.0%
<b>53050.07 Newsletter Postage</b>	1,839.02	3,256.00	(1,416.98)	56.5%
<b>53050.08 Other Postage &amp; Deliv.</b>	3,085.76	6,018.00	(2,932.24)	51.3%
<b>53050.10 Inter-Library Loan</b>	120.99	4,000.00	(3,879.01)	3.0%
<b>53050.11 OCLC Fixed-Fee Cat'g</b>	20,977.00	30,774.00	(9,797.00)	68.2%
<b>53050.15 Piano Tuning</b>	390.00	745.00	(355.00)	52.3%
<b>53050.99 Other</b>	2,043.90	2,000.00	43.90	102.2%
<b>Total 53050 Contract Serv's, General</b>	<b>137,672.38</b>	<b>209,937.00</b>	<b>(72,264.62)</b>	<b>65.6%</b>
<b>53060 Contr Serv's, Technology</b>				
<b>53060.02 Phone/Modem Lines</b>	3,738.24	7,200.00	(3,461.76)	51.9%
<b>53060.025 E-mail Fee</b>	1,597.20	3,200.00	(1,602.80)	49.9%
<b>53060.03 Internet/Web Hosting</b>	7,901.12	11,805.00	(3,903.88)	66.9%
<b>53060.04 System Maint (ILS)</b>	47,544.94	45,432.00	2,112.94	104.7%
<b>53060.05 Network Maint (LAN)</b>	4,185.80	4,411.00	(225.20)	94.9%
<b>53060.06 Duplicator Repair</b>	0.00	650.00	(650.00)	0.0%
<b>53060.071 Copier Repair</b>	0.00	1,000.00	(1,000.00)	0.0%
<b>53060.072 Printer Repair</b>	0.00	450.00	(450.00)	0.0%
<b>53060.091 Managed Print System</b>	1,267.50	1,300.00	(32.50)	97.5%
<b>53060.10 Software Upgrades</b>	0.00	500.00	(500.00)	0.0%
<b>53060.11 IT Outsourcing</b>	41,013.38	75,120.00	(34,106.62)	54.6%
<b>53060.12 IT Licensing</b>	2,420.00	0.00	2,420.00	100.0%
<b>53060.99 Other</b>	119.28	0.00	119.28	100.0%
<b>Total 53060 Contr Serv's, Technology</b>	<b>109,787.46</b>	<b>151,068.00</b>	<b>(41,280.54)</b>	<b>72.7%</b>
<b>53070 Contr Serv's, Maintenance</b>				
<b>53070.01 Alarms (fire/security)</b>	2,944.28	3,620.00	(675.72)	81.3%
<b>53070.02 Automatic Doors</b>	0.00	1,200.00	(1,200.00)	0.0%
<b>53070.03 Cleaning Services</b>	14,392.00	21,588.00	(7,196.00)	66.7%
<b>53070.04 Elevator</b>	2,293.46	2,451.00	(157.54)	93.6%
<b>53070.05 Fire Extinguishers</b>	90.85	412.00	(321.15)	22.1%
<b>53070.06 HVAC</b>	9,499.00	18,330.00	(8,831.00)	51.8%
<b>53070.07 Inspection Services</b>	570.00	1,422.00	(852.00)	40.1%
<b>53070.08 Lawn Services</b>	3,011.20	3,415.00	(403.80)	88.2%
<b>53070.09 Carpet Cleaner</b>	3,330.00	8,506.00	(5,176.00)	39.1%
<b>53070.10 Security Gates</b>	335.75	663.00	(327.25)	50.6%

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Accrual Basis

ROLLING MEADOWS LIBRARY  
Budget vs. Actual  
January through December 2014

	Jan - Dec 14	Budget	\$ Over Budget	% of Budget
53070.11 Window Washing	276.00	563.00	(287.00)	49.0%
53070.99 Other	425.00	2,048.00	(1,623.00)	20.8%
<b>Total 53070 Contr Serv's, Maintenance</b>	<b>37,167.54</b>	<b>64,218.00</b>	<b>(27,050.46)</b>	<b>57.9%</b>
53099.99 Contr Serv's, Other	987.00	0.00	987.00	100.0%
53310 Maint, NonContract Serv's	9,561.13	15,836.00	(6,274.87)	60.4%
53320 Improvements To Bldg	11,704.77	47,500.00	(35,795.23)	24.6%
53400 Machinery & Equipment				
53400.01 Information Technology	2,864.60	10,909.00	(8,044.40)	26.3%
53400.02 Library Equip-General	986.43	3,600.00	(2,613.57)	27.4%
53400.03 Maintenance Equipment	0.00	0.00	0.00	0.0%
53400.99 Other	0.00	0.00	0.00	0.0%
<b>Total 53400 Machinery &amp; Equipment</b>	<b>3,851.03</b>	<b>14,509.00</b>	<b>(10,657.97)</b>	<b>26.5%</b>
53500 Staff Vending Machine				
53500.01 Supplies	620.10	1,327.00	(706.90)	46.7%
<b>Total 53500 Staff Vending Machine</b>	<b>620.10</b>	<b>1,327.00</b>	<b>(706.90)</b>	<b>46.7%</b>
<b>Total 53000 Operating Costs</b>	<b>355,269.53</b>	<b>590,997.00</b>	<b>(235,727.47)</b>	<b>60.1%</b>
58000 Gen. Reserve Rebuilding	0.00	20,000.00	(20,000.00)	0.0%
58001 Capital Resrv Rebuilding	0.00	80,000.00	(80,000.00)	0.0%
<b>Total 50000 Expenses</b>	<b>2,153,415.99</b>	<b>3,683,857.00</b>	<b>(1,530,441.01)</b>	<b>58.5%</b>
59900 Advanced/Reimbursed				
59990.10 Staff	2.44			
59990.20 Patrons	385.00			
<b>Total 59900 Advanced/Reimbursed</b>	<b>387.44</b>			
59995 Reconciling Items	1,000.00			
<b>Total Expense</b>	<b>2,154,803.43</b>	<b>3,683,857.00</b>	<b>(1,529,053.57)</b>	<b>58.5%</b>
<b>Net Ordinary Income</b>	<b>1,430,612.72</b>	<b>0.00</b>	<b>1,430,612.72</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			
60002 Cap Proj Fund Transfer	130,000.00			
<b>Total 60000 Other Designated Income</b>	<b>150,000.00</b>			
<b>Total Other Income</b>	<b>150,000.00</b>			



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ROLLING MEADOWS LIBRARY  
Budget vs. Actual  
January through December 2014

	<u>Jan - Dec 14</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Other Expense				
70000 Other Designated Expense				
70001 Gen Fund Op Transfer	<u>150,000.00</u>			
<b>Total 70000 Other Designated Expense</b>	<u>150,000.00</u>			
<b>Total Other Expense</b>	<u>150,000.00</u>			
<b>Net Other Income</b>	<u>0.00</u>			
<b>Net Income</b>	<u><b>1,430,612.72</b></u>	<u><b>0.00</b></u>	<u><b>1,430,612.72</b></u>	<u><b>100.0%</b></u>