

9:37 AM  
01/28/15  
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>	3,544,609.73	3,535,623.00	8,986.73	100.3%
<b>4111.01 Personal Prop Repl Tax</b>	68,620.41	59,800.00	8,820.41	114.7%
<b>4115 Per Capita Grant</b>	30,123.75	20,000.00	10,123.75	150.6%
<b>4116 Interest Income</b>	410.24	1,018.00	(607.76)	40.3%
<b>4119 Fines &amp; Fees</b>	35,771.91	40,512.00	(4,740.09)	88.3%
<b>4119.01 Staff Vending Machine</b>	1,557.50	1,904.00	(346.50)	81.8%
<b>Total 4110 Administered With City</b>	3,681,093.54	3,658,857.00	22,236.54	100.6%
<b>4199 Other Income</b>				
<b>4199.02 Grants &amp; Gifts</b>				
<b>4199.021 Friends' Donations</b>	11,911.55	20,000.00	(8,088.45)	59.6%
<b>4199.022 Other Donations</b>	40.00			
<b>Total 4199.02 Grants &amp; Gifts</b>	11,951.55	20,000.00	(8,048.45)	59.8%
<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>	11,951.55	25,000.00	(13,048.45)	47.8%
<b>Total 4000 Income</b>	3,693,045.09	3,683,857.00	9,188.09	100.2%
<b>Total Income</b>	3,693,045.09	3,683,857.00	9,188.09	100.2%
<b>Expense</b>				
<b>50000 Expenses</b>				
<b>51000 Personnel</b>				
<b>51010 Payroll</b>	1,767,658.44	1,855,260.00	(87,601.56)	95.3%
<b>51020 IMRF</b>	280,136.01	286,288.00	(6,151.99)	97.9%
<b>51030 FICA</b>	132,755.62	139,365.00	(6,609.38)	95.3%
<b>51040 Health Insurance</b>				
<b>51040.01 Health &amp; Dental Ins.</b>	292,998.19	295,292.00	(2,293.81)	99.2%
<b>51040.02 Dental Ins. Opt-Out</b>	1,262.00	3,436.00	(2,174.00)	36.7%
<b>51040.03 Empl Assist. Prog.</b>	1,750.00	1,700.00	50.00	102.9%
<b>Total 51040 Health Insurance</b>	296,010.19	300,428.00	(4,417.81)	98.5%
<b>Total 51000 Personnel</b>	2,476,560.26	2,581,341.00	(104,780.74)	95.9%

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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	183.42	604.00	(420.58)	30.4%
52011.02 Yth Fic Picture Bks	33,865.71	23,465.00	10,400.71	144.3%
52011.03 Yth Fic J Chap Bks	7,040.17	12,209.00	(5,168.83)	57.7%
52011.04 Yth Fic YA Chap Bks	1,633.14	242.00	1,391.14	674.9%
52011.05 Yth Fic Span Lang	8,607.98	2,669.00	5,938.98	322.5%
52011.2000 000's Generalities	752.90	946.00	(193.10)	79.6%
52011.2100 100's Phil & Psyc	109.86	818.00	(708.14)	13.4%
52011.2200 200's Religion	253.69	562.00	(308.31)	45.1%
52011.2300 300's Soc Studies	3,442.08	7,969.00	(4,526.92)	43.2%
52011.2400 400's Language	569.53	1,046.00	(476.47)	54.4%
52011.2500 500's Pure Science	10,112.27	11,922.00	(1,809.73)	84.8%
52011.2600 600's Technology	4,897.43	6,830.00	(1,932.57)	71.7%
52011.2700 700's Art & Rec	7,617.42	4,869.00	2,748.42	156.4%
52011.2800 800's Lit & Drama	323.19	594.00	(270.81)	54.4%
52011.2900 900's Hist & Travel	5,735.59	9,286.00	(3,550.41)	61.8%
52011.2911 NF Biography	2,005.91	4,615.00	(2,609.09)	43.5%
52011.2912 NF Span Lang	7,780.89	5,137.00	2,643.89	151.5%
52011.2913 NF Reference	2,178.25	786.00	1,392.25	277.1%
52011.99 Other	0.00	7,100.00	(7,100.00)	0.0%
<b>Total 52011 Youth Books</b>	<b>97,109.43</b>	<b>101,669.00</b>	<b>(4,559.57)</b>	<b>95.5%</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	598.34	6,570.00	(5,971.66)	9.1%
52013.03 Yth CD Music	335.89	1,385.00	(1,049.11)	24.3%
52013.04 Yth DVD Fic	4,138.25	7,280.00	(3,141.75)	56.8%
52013.05 Yth DVD NF	611.46	162.00	449.46	377.4%
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	656.87	1,403.00	(746.13)	46.8%
<b>Total 52013 Youth Nonbook</b>	<b>6,440.76</b>	<b>20,743.00</b>	<b>(14,302.24)</b>	<b>31.1%</b>
52014 Youth Periodicals	1,998.16	1,925.00	73.16	103.8%
52015 Youth Elec. Reference	8,827.00	919.00	7,908.00	960.5%
52019.99 Youth, Other	0.00	1,000.00	(1,000.00)	0.0%
<b>Total 52010 Youth Materials</b>	<b>114,375.35</b>	<b>126,256.00</b>	<b>(11,880.65)</b>	<b>90.6%</b>

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<b>52020 Adult Services Materials</b>				
<b>52021 Adult Services Books</b>				
52021.01000 000's Generalities	4,403.48	4,400.00	3.48	100.1%
52021.01100 100's Phil & Psyc	3,181.97	2,500.00	681.97	127.3%
52021.01200 200's Religion	2,865.88	2,500.00	365.88	114.6%
52021.01300 300's Soc Science	8,013.56	8,300.00	(286.44)	96.5%
52021.01400 400's Language	1,266.46	1,600.00	(333.54)	79.2%
52021.01500 500's Pure Science	2,201.35	2,000.00	201.35	110.1%
52021.01600 600's Technology	15,281.63	16,600.00	(1,318.37)	92.1%
52021.01700 700's Art & Rec	6,807.56	6,300.00	507.56	108.1%
52021.01800 800's Lit & Drama	2,027.96	1,500.00	527.96	135.2%
52021.01900 900's Hist & Travel	14,132.61	13,000.00	1,132.61	108.7%
52021.01911 Biography	3,289.06	2,500.00	789.06	131.6%
52021.01912 Spanish Language	1,667.71	1,500.00	167.71	111.2%
52021.01913 Careers	3,402.16	4,500.00	(1,097.84)	75.6%
52021.01914 Literacy	815.81	1,200.00	(384.19)	68.0%
52021.01915 Reference	18,190.05	20,760.00	(2,569.95)	87.6%
52021.01916 CD ROMS	253.55	800.00	(546.45)	31.7%
52021.0201 Adult Fic-Hardcover	45,461.08	27,148.00	18,313.08	167.5%
52021.0202 Adult Fic-Paperback	4,420.90	5,000.00	(579.10)	88.4%
52021.03 Top Of The Charts	8,330.28	6,000.00	2,330.28	138.8%
52021.04 Large Print	5,729.05	4,000.00	1,729.05	143.2%
52021.06 Young Adult	2,037.80	3,000.00	(962.20)	67.9%
52021.07 Readers' Serv. Ref.	2,321.50	1,000.00	1,321.50	232.2%
52021.99 Other	19.00	100.00	(81.00)	19.0%
<b>Total 52021 Adult Services Books</b>	<b>156,120.41</b>	<b>136,208.00</b>	<b>19,912.41</b>	<b>114.6%</b>
<b>52023 Adult Services Nonbook</b>				
52023.02 Audio Books, Fiction	12,440.80	13,449.00	(1,008.20)	92.5%
52023.03 Audio Books, NF	11,132.66	11,500.00	(367.34)	96.8%
52023.06 Music CDs	8,270.15	10,000.00	(1,729.85)	82.7%
52023.07 DVDs & Videos, Fiction	27,150.54	10,000.00	17,150.54	271.5%
52023.08 DVDs & Videos, NF	3,056.51	10,000.00	(6,943.49)	30.6%
52023.99 Other	82.99	1,000.00	(917.01)	8.3%
<b>Total 52023 Adult Services Nonbook</b>	<b>62,133.65</b>	<b>55,949.00</b>	<b>6,184.65</b>	<b>111.1%</b>
<b>52024 Ad Serv Periodicals</b>				
52024.01 Magazine subs. - Cox	17,051.70	11,771.00	5,280.70	144.9%
52024.02 Serial (ref.) subs.	0.00	2,074.00	(2,074.00)	0.0%
52024.03 Magazine Subs.-Direct	6,530.41	726.00	5,804.41	899.5%
52024.99 Other	3,460.21	4,378.00	(917.79)	79.0%
<b>Total 52024 Ad Serv Periodicals</b>	<b>27,042.32</b>	<b>18,949.00</b>	<b>8,093.32</b>	<b>142.7%</b>

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52025 Ad. Serv. Elec. Reference	71,200.37	62,524.00	8,676.37	113.9%
<b>Total 52020 Adult Services Materials</b>	<b>316,496.75</b>	<b>273,630.00</b>	<b>42,866.75</b>	<b>115.7%</b>
<b>52040 E-Materials</b>				
52040.01 E-Bks-Adult Fic	6,357.52	2,072.00	4,285.52	306.8%
52040.02 E-Bks-Adult NF	2,718.87	878.00	1,840.87	309.7%
52040.03 E-Bks-Youth	10,674.36	265.00	10,409.36	4,028.1%
52040.04 E-Audio Bks-Adult Fic	0.00	265.00	(265.00)	0.0%
52040.05 E-Audio Bks-Adult NF	1,401.90	763.00	638.90	183.7%
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>26,904.65</b>	<b>11,633.00</b>	<b>15,271.65</b>	<b>231.3%</b>
<b>Total 52000 Materials For Patrons</b>	<b>457,776.75</b>	<b>411,519.00</b>	<b>46,257.75</b>	<b>111.2%</b>
<b>53000 Operating Costs</b>				
<b>53011 Programs For Youth</b>				
53011.01 General				
53011.0101 In-House	3,716.69			
53011.0102 Outreach	69.50			
<b>Total 53011.01 General</b>	<b>3,786.19</b>			
53011.07 Summer Reading	3,765.20			
53011.08 Supplies	62.66			
53011.99 Other	1,335.73	8,249.00	(6,913.27)	16.2%
<b>Total 53011 Programs For Youth</b>	<b>8,949.78</b>	<b>8,249.00</b>	<b>700.78</b>	<b>108.5%</b>
<b>53012 Programs For Adults</b>				
53012.01 Special Services Prog.	71.73			
53012.02 Movies	444.11			
53012.03 Presenters	4,490.00			
53012.04 Volun. Recognition	1,609.73			
53012.99 Other	421.92	8,410.00	(7,988.08)	5.0%
<b>Total 53012 Programs For Adults</b>	<b>7,037.49</b>	<b>8,410.00</b>	<b>(1,372.51)</b>	<b>83.7%</b>
<b>53013 General &amp; Admin. Programs</b>				
53013.02 Adult Book Clubs	455.85			
53013.03 Summer Reading Clubs	953.44			
53013.99 Other	4,426.61	4,202.00	224.61	105.3%
53013 General & Admin. Programs - O...	1,493.82			
<b>Total 53013 General &amp; Admin. Programs</b>	<b>7,329.72</b>	<b>4,202.00</b>	<b>3,127.72</b>	<b>174.4%</b>

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<b>53021 Professional Development</b>				
53021.01 Administrative Serv.	969.00	800.00	169.00	121.1%
53021.03 Circulation Services	0.00	150.00	(150.00)	0.0%
53021.04 Readers' Services	515.00	650.00	(135.00)	79.2%
53021.05 Reference Services	117.28	300.00	(182.72)	39.1%
53021.06 Special Services	63.33	300.00	(236.67)	21.1%
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	105.29	600.00	(494.71)	17.5%
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>2,393.72</b>	<b>9,100.00</b>	<b>(6,706.28)</b>	<b>26.3%</b>
<b>53022 Dues</b>				
53022.01 Administrative Serv.	10.00	15.00	(5.00)	66.7%
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	444.00	280.00	164.00	158.6%
53022.10 Outreach	0.00	798.00	(798.00)	0.0%
53022.11 Library Board	335.00	600.00	(265.00)	55.8%
53022.99 Other	100.00			
<b>Total 53022 Dues</b>	<b>1,172.00</b>	<b>2,008.00</b>	<b>(836.00)</b>	<b>58.4%</b>
<b>53030 Transportation</b>				
53030.01 Administrative Serv.	658.16	462.00	196.16	142.5%
53030.02 Building Services	683.76			
53030.04 Readers' Services	328.40			
53030.05 Reference Services	29.28			
53030.06 Special Services	415.50			
53030.07 Technical Services	70.56			
53030.08 Technology Services	15.68			
53030.09 Youth Services	373.14			
53030.10 Outreach	294.56			
53030.99 Other	0.00	3,011.00	(3,011.00)	0.0%
<b>Total 53030 Transportation</b>	<b>2,869.04</b>	<b>3,473.00</b>	<b>(603.96)</b>	<b>82.6%</b>
<b>53040 Office/Operating Supplies</b>				
53041 Circulation Services				
53041.99 Other Circ Supplies	439.21	1,000.00	(560.79)	43.9%
<b>Total 53041 Circulation Services</b>	<b>439.21</b>	<b>1,000.00</b>	<b>(560.79)</b>	<b>43.9%</b>

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<b>53042 Special Services</b>				
53042.01 Paper/Labels/Cards	363.59	711.00	(347.41)	51.1%
53042.02 Laminating Supplies	104.95	308.00	(203.05)	34.1%
53042.03 Ink Cartridges/Toner	1,168.78	2,949.00	(1,780.22)	39.6%
53042.04 Displays/Decorations	1,401.57	2,444.00	(1,042.43)	57.3%
53042.05 Software	279.98	393.00	(113.02)	71.2%
53042.99 Other Sp Ser Supplies	236.52	220.00	16.52	107.5%
<b>Total 53042 Special Services</b>	<b>3,555.39</b>	<b>7,025.00</b>	<b>(3,469.61)</b>	<b>50.6%</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	1,680.00	1,500.00	180.00	112.0%
53043.03 Book Pockets	3,498.39	2,800.00	698.39	124.9%
53043.04 Book Tapes	496.78	1,200.00	(703.22)	41.4%
53043.05 Media Cases	3,620.93	6,000.00	(2,379.07)	60.3%
53043.06 Spine Label Protect	1,513.16	1,200.00	313.16	126.1%
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	4,534.03	10,910.00	(6,375.97)	41.6%
<b>Total 53043 Technical Services</b>	<b>16,123.49</b>	<b>26,910.00</b>	<b>(10,786.51)</b>	<b>59.9%</b>
<b>53044 General Supplies</b>				
53044.01 Paper, General	1,160.99	2,355.00	(1,194.01)	49.3%
53044.02 Paper, Copier/Printer	2,366.00	1,427.00	939.00	165.8%
53044.03 Pens, Pencils, etc.	557.77	841.00	(283.23)	66.3%
53044.04 Toner, Copiers	1,217.74	1,397.00	(179.26)	87.2%
53044.05 Toner, Printers	11,164.37	8,497.00	2,667.37	131.4%
53044.99 Other Gen Supplies	11,001.55	1,285.00	9,716.55	856.2%
<b>Total 53044 General Supplies</b>	<b>27,468.42</b>	<b>15,802.00</b>	<b>11,666.42</b>	<b>173.8%</b>
53049.99 Other	2,502.66	423.00	2,079.66	591.6%
<b>Total 53040 Office/Operating Supplies</b>	<b>50,089.17</b>	<b>51,160.00</b>	<b>(1,070.83)</b>	<b>97.9%</b>
<b>53050 Contract Serv's, General</b>				
53050.01 City Services	40,799.96	40,800.00	(0.04)	100.0%
53050.011 Water & Sewer	4,961.63	5,289.00	(327.37)	93.8%
53050.03 Nicor Gas	8,203.70	6,143.00	2,060.70	133.5%
53050.04 Liability Insurance	87,999.78	88,000.00	(0.22)	100.0%

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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>	250.00	1,000.00	(750.00)	25.0%
<b>53050.051 Library Audit</b>	10,800.00	10,716.00	84.00	100.8%
<b>53050.06 Newsletter Printing</b>	7,680.52	9,196.00	(1,515.48)	83.5%
<b>53050.061 Other Printing</b>	487.60	0.00	487.60	100.0%
<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>	4,578.30	6,018.00	(1,439.70)	76.1%
<b>53050.10 Inter-Library Loan</b>	212.99	4,000.00	(3,787.01)	5.3%
<b>53050.11 OCLC Fixed-Fee Cat'g</b>	31,369.00	30,774.00	595.00	101.9%
<b>53050.15 Piano Tuning</b>	590.00	745.00	(155.00)	79.2%
<b>53050.99 Other</b>	2,789.90	2,000.00	789.90	139.5%
<b>Total 53050 Contract Serv's, General</b>	<b>202,562.40</b>	<b>209,937.00</b>	<b>(7,374.60)</b>	<b>96.5%</b>
<b>53060 Contr Serv's, Technology</b>				
<b>53060.02 Phone/Modem Lines</b>	7,377.04	7,200.00	177.04	102.5%
<b>53060.025 E-mail Fee</b>	3,222.18	3,200.00	22.18	100.7%
<b>53060.03 Internet/Web Hosting</b>	11,641.43	11,805.00	(163.57)	98.6%
<b>53060.04 System Maint (ILS)</b>	48,784.94	45,432.00	3,352.94	107.4%
<b>53060.05 Network Maint (LAN)</b>	4,892.55	4,411.00	481.55	110.9%
<b>53060.06 Duplicator Repair</b>	0.00	650.00	(650.00)	0.0%
<b>53060.071 Copier Repair</b>	35.00	1,000.00	(965.00)	3.5%
<b>53060.072 Printer Repair</b>	0.00	450.00	(450.00)	0.0%
<b>53060.091 Managed Print System</b>	2,292.50	1,300.00	992.50	176.3%
<b>53060.10 Software Upgrades</b>	129.99	500.00	(370.01)	26.0%
<b>53060.11 IT Outsourcing</b>	64,410.59	75,120.00	(10,709.41)	85.7%
<b>53060.12 IT Licensing</b>	2,420.00	0.00	2,420.00	100.0%
<b>53060.99 Other</b>	380.09	0.00	380.09	100.0%
<b>Total 53060 Contr Serv's, Technology</b>	<b>145,586.31</b>	<b>151,068.00</b>	<b>(5,481.69)</b>	<b>96.4%</b>
<b>53070 Contr Serv's, Maintenance</b>				
<b>53070.01 Alarms (fire/security)</b>	4,457.56	3,620.00	837.56	123.1%
<b>53070.02 Automatic Doors</b>	0.00	1,200.00	(1,200.00)	0.0%
<b>53070.03 Cleaning Services</b>	21,588.00	21,588.00	0.00	100.0%
<b>53070.04 Elevator</b>	3,152.18	2,451.00	701.18	128.6%
<b>53070.05 Fire Extinguishers</b>	90.85	412.00	(321.15)	22.1%
<b>53070.06 HVAC</b>	17,819.00	18,330.00	(511.00)	97.2%
<b>53070.07 Inspection Services</b>	1,165.00	1,422.00	(257.00)	81.9%
<b>53070.08 Lawn Services</b>	3,011.20	3,415.00	(403.80)	88.2%
<b>53070.09 Carpet Cleaner</b>	5,550.00	8,506.00	(2,956.00)	65.2%
<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	552.00	563.00	(11.00)	98.0%
53070.99 Other	863.50	2,048.00	(1,184.50)	42.2%
<b>Total 53070 Contr Serv's, Maintenance</b>	<b>58,585.04</b>	<b>64,218.00</b>	<b>(5,632.96)</b>	<b>91.2%</b>
53099.99 Contr Serv's, Other	987.00	0.00	987.00	100.0%
53310 Maint, NonContract Serv's	21,704.83	15,836.00	5,868.83	137.1%
53320 Improvements To Bldg				
53330.01 Renovation				
53330.0106 Patron Furniture	13,763.92			
53330.0113 Comp. Lab Furn., etc	104.60			
53330.0199 Other	20.98			
<b>Total 53330.01 Renovation</b>	<b>13,889.50</b>			
53320 Improvements To Bldg - Other	41,372.03	47,500.00	(6,127.97)	87.1%
<b>Total 53320 Improvements To Bldg</b>	<b>55,261.53</b>	<b>47,500.00</b>	<b>7,761.53</b>	<b>116.3%</b>
53400 Machinery & Equipment				
53400.01 Information Technology	32,645.20	10,909.00	21,736.20	299.3%
53400.02 Library Equip-General	2,816.35	3,600.00	(783.65)	78.2%
53400.03 Maintenance Equipment	0.00	0.00	0.00	0.0%
53400.99 Other	300.00	0.00	300.00	100.0%
<b>Total 53400 Machinery &amp; Equipment</b>	<b>35,761.55</b>	<b>14,509.00</b>	<b>21,252.55</b>	<b>246.5%</b>
53500 Staff Vending Machine				
53500.01 Supplies	1,217.62	1,327.00	(109.38)	91.8%
53500.02 Maint. & Repair	35.29			
<b>Total 53500 Staff Vending Machine</b>	<b>1,252.91</b>	<b>1,327.00</b>	<b>(74.09)</b>	<b>94.4%</b>
<b>Total 53000 Operating Costs</b>	<b>601,542.49</b>	<b>590,997.00</b>	<b>10,545.49</b>	<b>101.8%</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>3,535,879.50</b>	<b>3,683,857.00</b>	<b>(147,977.50)</b>	<b>96.0%</b>
59900 Advanced/Reimbursed				
59990.10 Staff	(84.26)			
59990.20 Patrons	305.00			
<b>Total 59900 Advanced/Reimbursed</b>	<b>220.74</b>			



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ROLLING MEADOWS LIBRARY  
 Budget vs. Actual  
 January through December 2014

	Jan - Dec 14	Budget	\$ Over Budget	% of Budget
59995 Reconciling Items	(2,159.54)			
<b>Total Expense</b>	<b>3,533,940.70</b>	<b>3,683,857.00</b>	<b>(149,916.30)</b>	<b>95.9%</b>
<b>Net Ordinary Income</b>	<b>159,104.39</b>	<b>0.00</b>	<b>159,104.39</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>			
<b>Other Expense</b>				
70000 Other Designated Expense				
70001 Gen Fund Op Transfer	150,000.00			
<b>Total 70000 Other Designated Expense</b>	<b>150,000.00</b>			
<b>Total Other Expense</b>	<b>150,000.00</b>			
<b>Net Other Income</b>	<b>0.00</b>			
<b>Net Income</b>	<b>159,104.39</b>	<b>0.00</b>	<b>159,104.39</b>	<b>100.0%</b>