

8:00 AM  
01/30/15  
Accrual Basis

ROLLING MEADOWS LIBRARY  
Budget vs. Actual  
January through December 2015

	Jan - Dec 15	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>4000 Income</b>				
<b>4110 Administered With City</b>				
4111 General Operating	295.87	3,581,586.00	(3,581,290.13)	0.0%
4111.01 Personal Prop Repl Tax	10,029.57	59,800.00	(49,770.43)	16.8%
4113 Capital Projects	0.00	100,000.00	(100,000.00)	0.0%
4115 Per Capita Grant	0.00	28,000.00	(28,000.00)	0.0%
4116 Interest Income	2.39	327.00	(324.61)	0.7%
4119 Fines & Fees	2,769.73	35,661.00	(32,891.27)	7.8%
4119.01 Staff Vending Machine	141.00	1,635.00	(1,494.00)	8.6%
<b>Total 4110 Administered With City</b>	<b>13,238.56</b>	<b>3,807,009.00</b>	<b>(3,793,770.44)</b>	<b>0.3%</b>
<b>4199 Other Income</b>				
4199.02 Grants & Gifts				
4199.021 Friends' Donations	0.00	20,000.00	(20,000.00)	0.0%
<b>Total 4199.02 Grants &amp; Gifts</b>	<b>0.00</b>	<b>20,000.00</b>	<b>(20,000.00)</b>	<b>0.0%</b>
4199.03 Prior Yr's Taxes (Late)	0.00	5,000.00	(5,000.00)	0.0%
<b>Total 4199 Other Income</b>	<b>0.00</b>	<b>25,000.00</b>	<b>(25,000.00)</b>	<b>0.0%</b>
<b>Total 4000 Income</b>	<b>13,238.56</b>	<b>3,832,009.00</b>	<b>(3,818,770.44)</b>	<b>0.3%</b>
<b>Total Income</b>	<b>13,238.56</b>	<b>3,832,009.00</b>	<b>(3,818,770.44)</b>	<b>0.3%</b>
<b>Expense</b>				
<b>50000 Expenses</b>				
<b>51000 Personnel</b>				
51010 Payroll	68,358.21	1,863,584.00	(1,795,225.79)	3.7%
51020 IMRF	9,637.68	255,046.00	(245,408.32)	3.8%
51030 FICA	5,120.56	140,027.00	(134,906.44)	3.7%
<b>51040 Health Insurance</b>				
51040.01 Health & Dental Ins.	12,346.82	302,625.00	(290,278.18)	4.1%
51040.02 Dental Ins. Opt-Out	0.00	5,676.00	(5,676.00)	0.0%
51040.03 Empl Assist. Prog.	0.00	1,725.00	(1,725.00)	0.0%
<b>Total 51040 Health Insurance</b>	<b>12,346.82</b>	<b>310,026.00</b>	<b>(297,679.18)</b>	<b>4.0%</b>
<b>Total 51000 Personnel</b>	<b>95,463.27</b>	<b>2,568,683.00</b>	<b>(2,473,219.73)</b>	<b>3.7%</b>

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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	318.34	23,465.00	(23,146.66)	1.4%
52011.03 Yth Fic J Chap Bks	0.00	12,209.00	(12,209.00)	0.0%
52011.04 Yth Fic YA Chap Bks	0.00	242.00	(242.00)	0.0%
52011.05 Yth Fic Span Lang	91.88	2,669.00	(2,577.12)	3.4%
52011.2000 000's Generalities	0.00	946.00	(946.00)	0.0%
52011.2100 100's Phil & Psyc	231.13	818.00	(586.87)	28.3%
52011.2200 200's Religion	12.00	562.00	(550.00)	2.1%
52011.2300 300's Soc Studies	51.33	7,969.00	(7,917.67)	0.6%
52011.2400 400's Language	0.00	1,046.00	(1,046.00)	0.0%
52011.2500 500's Pure Science	278.37	11,922.00	(11,643.63)	2.3%
52011.2600 600's Technology	96.59	6,830.00	(6,733.41)	1.4%
52011.2700 700's Art & Rec	139.86	4,869.00	(4,729.14)	2.9%
52011.2800 800's Lit & Drama	99.55	594.00	(494.45)	16.8%
52011.2900 900's Hist & Travel	12.74	9,286.00	(9,273.26)	0.1%
52011.2911 NF Biography	0.00	4,615.00	(4,615.00)	0.0%
52011.2912 NF Span Lang	0.00	5,137.00	(5,137.00)	0.0%
52011.2913 NF Reference	0.00	786.00	(786.00)	0.0%
52011.99 Other	0.00	7,100.00	(7,100.00)	0.0%
<b>Total 52011 Youth Books</b>	<b>1,331.79</b>	<b>101,669.00</b>	<b>(100,337.21)</b>	<b>1.3%</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	0.00	6,570.00	(6,570.00)	0.0%
52013.03 Yth CD Music	0.00	1,385.00	(1,385.00)	0.0%
52013.04 Yth DVD Fic	0.00	7,280.00	(7,280.00)	0.0%
52013.05 Yth DVD NF	0.00	162.00	(162.00)	0.0%
52013.06 Yth CD ROMS	0.00	1,181.00	(1,181.00)	0.0%
52013.07 Yth Kits	0.00	2,706.00	(2,706.00)	0.0%
52013.99 Other	0.00	1,403.00	(1,403.00)	0.0%
<b>Total 52013 Youth Nonbook</b>	<b>0.00</b>	<b>20,743.00</b>	<b>(20,743.00)</b>	<b>0.0%</b>
<b>52014 Youth Periodicals</b>	<b>0.00</b>	<b>1,925.00</b>	<b>(1,925.00)</b>	<b>0.0%</b>
<b>52015 Youth Elec. Reference</b>	<b>0.00</b>	<b>919.00</b>	<b>(919.00)</b>	<b>0.0%</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>1,331.79</b>	<b>126,256.00</b>	<b>(124,924.21)</b>	<b>1.1%</b>

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<b>52020 Adult Services Materials</b>				
<b>52021 Adult Services Books</b>				
52021.01000 000's Generalities	98.25	4,400.00	(4,301.75)	2.2%
52021.01100 100's Phil & Psyc	71.20	2,500.00	(2,428.80)	2.8%
52021.01200 200's Religion	111.07	2,500.00	(2,388.93)	4.4%
52021.01300 300's Soc Science	219.40	8,300.00	(8,080.60)	2.6%
52021.01400 400's Language	0.00	1,600.00	(1,600.00)	0.0%
52021.01500 500's Pure Science	61.48	2,000.00	(1,938.52)	3.1%
52021.01600 600's Technology	655.63	16,600.00	(15,944.37)	3.9%
52021.01700 700's Art & Rec	109.36	6,300.00	(6,190.64)	1.7%
52021.01800 800's Lit & Drama	10.71	1,500.00	(1,489.29)	0.7%
52021.01900 900's Hist & Travel	85.47	13,000.00	(12,914.53)	0.7%
52021.01911 Biography	131.66	2,500.00	(2,368.34)	5.3%
52021.01912 Spanish Language	27.19	1,500.00	(1,472.81)	1.8%
52021.01913 Careers	11.77	4,500.00	(4,488.23)	0.3%
52021.01914 Literacy	0.00	1,200.00	(1,200.00)	0.0%
52021.01915 Reference	5,710.91	20,760.00	(15,049.09)	27.5%
52021.01916 CD ROMS	0.00	800.00	(800.00)	0.0%
52021.0201 Adult Fic-Hardcover	1,677.54	27,148.00	(25,470.46)	6.2%
52021.0202 Adult Fic-Paperback	619.02	5,000.00	(4,380.98)	12.4%
52021.03 Top Of The Charts	616.54	6,000.00	(5,383.46)	10.3%
52021.04 Large Print	263.89	4,000.00	(3,736.11)	6.6%
52021.06 Young Adult	143.21	3,000.00	(2,856.79)	4.8%
52021.07 Readers' Serv. Ref.	35.00	1,000.00	(965.00)	3.5%
52021.99 Other	0.00	100.00	(100.00)	0.0%
<b>Total 52021 Adult Services Books</b>	<b>10,659.30</b>	<b>136,208.00</b>	<b>(125,548.70)</b>	<b>7.8%</b>
<b>52023 Adult Services Nonbook</b>				
52023.02 Audio Books, Fiction	639.38	13,449.00	(12,809.62)	4.8%
52023.03 Audio Books, NF	132.33	11,500.00	(11,367.67)	1.2%
52023.06 Music CDs	98.47	10,000.00	(9,901.53)	1.0%
52023.07 DVDs & Videos, Fiction	1,107.42	10,000.00	(8,892.58)	11.1%
52023.08 DVDs & Videos, NF	172.62	10,000.00	(9,827.38)	1.7%
52023.99 Other	0.00	1,000.00	(1,000.00)	0.0%
<b>Total 52023 Adult Services Nonbook</b>	<b>2,150.22</b>	<b>55,949.00</b>	<b>(53,798.78)</b>	<b>3.8%</b>
<b>52024 Ad Serv Periodicals</b>				
52024.01 Magazine subs. - Cox	0.00	11,771.00	(11,771.00)	0.0%
52024.02 Serial (ref.) subs.	0.00	2,074.00	(2,074.00)	0.0%
52024.03 Magazine Subs.-Direct	89.00	726.00	(637.00)	12.3%
52024.99 Other	0.00	4,378.00	(4,378.00)	0.0%
<b>Total 52024 Ad Serv Periodicals</b>	<b>89.00</b>	<b>18,949.00</b>	<b>(18,860.00)</b>	<b>0.5%</b>

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52025 Ad. Serv. Elec. Reference	54,890.57	62,524.00	(7,633.43)	87.8%
<b>Total 52020 Adult Services Materials</b>	<b>67,789.09</b>	<b>273,630.00</b>	<b>(205,840.91)</b>	<b>24.8%</b>
<b>52040 E-Materials</b>				
52040.01 E-Bks-Adult Fic	0.00	2,172.00	(2,172.00)	0.0%
52040.02 E-Bks-Adult NF	0.00	978.00	(978.00)	0.0%
52040.03 E-Bks-Youth	0.00	476.00	(476.00)	0.0%
52040.04 E-Audio Bks-Adult Fic	0.00	265.00	(265.00)	0.0%
52040.05 E-Audio Bks-Adult NF	0.00	763.00	(763.00)	0.0%
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	5,500.00	(5,500.00)	0.0%
<b>Total 52040 E-Materials</b>	<b>0.00</b>	<b>12,044.00</b>	<b>(12,044.00)</b>	<b>0.0%</b>
<b>Total 52000 Materials For Patrons</b>	<b>69,120.88</b>	<b>411,930.00</b>	<b>(342,809.12)</b>	<b>16.8%</b>
<b>53000 Operating Costs</b>				
<b>53011 Programs For Youth</b>				
53011.01 General				
53011.0101 In-House	1,399.45			
<b>Total 53011.01 General</b>	<b>1,399.45</b>			
53011.99 Other	0.00	10,700.00	(10,700.00)	0.0%
<b>Total 53011 Programs For Youth</b>	<b>1,399.45</b>	<b>10,700.00</b>	<b>(9,300.55)</b>	<b>13.1%</b>
<b>53012 Programs For Adults</b>				
53012.99 Other	0.00	8,464.00	(8,464.00)	0.0%
<b>Total 53012 Programs For Adults</b>	<b>0.00</b>	<b>8,464.00</b>	<b>(8,464.00)</b>	<b>0.0%</b>
<b>53013 General &amp; Admin. Programs</b>				
53013.02 Adult Book Clubs	27.68			
53013.99 Other	185.00	5,000.00	(4,815.00)	3.7%
<b>Total 53013 General &amp; Admin. Progra...</b>	<b>212.68</b>	<b>5,000.00</b>	<b>(4,787.32)</b>	<b>4.3%</b>

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<b>53021 Professional Development</b>				
53021.01 Administrative Serv.	0.00	615.00	(615.00)	0.0%
53021.02 Building Services	0.00	0.00	0.00	0.0%
53021.03 Circulation Services	0.00	159.00	(159.00)	0.0%
53021.04 Readers' Services	0.00	292.00	(292.00)	0.0%
53021.05 Reference Services	0.00	213.00	(213.00)	0.0%
53021.06 Special Services	0.00	175.00	(175.00)	0.0%
53021.07 Technical Services	0.00	629.00	(629.00)	0.0%
53021.08 Technology Services	0.00	150.00	(150.00)	0.0%
53021.09 Youth Services	0.00	793.00	(793.00)	0.0%
53021.10 Outreach	0.00	150.00	(150.00)	0.0%
53021.11 Library Board	0.00	365.00	(365.00)	0.0%
53021.99 Other	0.00	5,559.00	(5,559.00)	0.0%
<b>Total 53021 Professional Development</b>	<b>0.00</b>	<b>9,100.00</b>	<b>(9,100.00)</b>	<b>0.0%</b>
<b>53022 Dues</b>				
53022.01 Administrative Serv.	0.00	0.00	0.00	0.0%
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	0.00	100.00	(100.00)	0.0%
53022.05 Reference Services	0.00	150.00	(150.00)	0.0%
53022.06 Special Services	0.00	0.00	0.00	0.0%
53022.07 Technical Services	0.00	147.00	(147.00)	0.0%
53022.08 Technology Services	0.00	100.00	(100.00)	0.0%
53022.09 Youth Services	135.00	337.00	(202.00)	40.1%
53022.10 Outreach	0.00	900.00	(900.00)	0.0%
53022.11 Library Board	0.00	200.00	(200.00)	0.0%
<b>Total 53022 Dues</b>	<b>135.00</b>	<b>1,934.00</b>	<b>(1,799.00)</b>	<b>7.0%</b>
<b>53030 Transportation</b>				
53030.01 Administrative Serv.	52.04	642.00	(589.96)	8.1%
53030.02 Building Services	0.00	539.00	(539.00)	0.0%
53030.03 Circulation Services	0.00	0.00	0.00	0.0%
53030.04 Readers' Services	8.05	174.00	(165.95)	4.6%
53030.05 Reference Services	0.00	57.00	(57.00)	0.0%
53030.06 Special Services	0.00	590.00	(590.00)	0.0%
53030.07 Technical Services	0.00	186.00	(186.00)	0.0%
53030.08 Technology Services	0.00	19.00	(19.00)	0.0%
53030.09 Youth Services	0.00	272.00	(272.00)	0.0%
53030.10 Outreach	0.00	306.00	(306.00)	0.0%

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53030.11 Library Board	0.00	71.00	(71.00)	0.0%
53030.99 Other	0.00	1,092.00	(1,092.00)	0.0%
<b>Total 53030 Transportation</b>	<b>60.09</b>	<b>3,948.00</b>	<b>(3,887.91)</b>	<b>1.5%</b>
<b>53040 Office/Operating Supplies</b>				
<b>53041 Circulation Services</b>				
53041.01 Library Cards	0.00	0.00	0.00	0.0%
53041.02 Date Due Cards	0.00	0.00	0.00	0.0%
53041.03 Plastic Book Bags	0.00	0.00	0.00	0.0%
53041.05 CD Boxes	0.00	2,500.00	(2,500.00)	0.0%
53041.99 Other Circ Supplies	0.00	1,000.00	(1,000.00)	0.0%
<b>Total 53041 Circulation Services</b>	<b>0.00</b>	<b>3,500.00</b>	<b>(3,500.00)</b>	<b>0.0%</b>
<b>53042 Special Services</b>				
53042.01 Paper/Labels/Cards	0.00	265.00	(265.00)	0.0%
53042.02 Laminating Supplies	0.00	311.00	(311.00)	0.0%
53042.03 Ink Cartridges/Toner	0.00	4,048.00	(4,048.00)	0.0%
53042.04 Displays/Decorations	0.00	870.00	(870.00)	0.0%
53042.05 Software	0.00	169.00	(169.00)	0.0%
53042.99 Other Sp Ser Supplies	0.00	196.00	(196.00)	0.0%
<b>Total 53042 Special Services</b>	<b>0.00</b>	<b>5,859.00</b>	<b>(5,859.00)</b>	<b>0.0%</b>
<b>53043 Technical Services</b>				
53043.01 Catalog Outsource'g	0.00	0.00	0.00	0.0%
53043.02 Security Targets	0.00	1,600.00	(1,600.00)	0.0%
53043.03 Book Pockets	0.00	3,386.00	(3,386.00)	0.0%
53043.04 Book Tapes	0.00	850.00	(850.00)	0.0%
53043.05 Media Cases	130.00	2,904.00	(2,774.00)	4.5%
53043.06 Spine Label Protect	0.00	1,464.00	(1,464.00)	0.0%
53043.07 Bar Codes	0.00	1,337.00	(1,337.00)	0.0%
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	124.75	9,500.00	(9,375.25)	1.3%
<b>Total 53043 Technical Services</b>	<b>254.75</b>	<b>21,741.00</b>	<b>(21,486.25)</b>	<b>1.2%</b>

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<b>53044 General Supplies</b>				
53044.01 Paper, General	1.76	2,650.00	(2,648.24)	0.1%
53044.02 Paper, Copier/Printer	0.00	1,360.00	(1,360.00)	0.0%
53044.03 Pens, Pencils, etc.	115.21	800.00	(684.79)	14.4%
53044.04 Toner, Copiers	0.00	1,350.00	(1,350.00)	0.0%
53044.05 Toner, Printers	0.00	8,430.00	(8,430.00)	0.0%
53044.99 Other Gen Supplies	29.45	2,500.00	(2,470.55)	1.2%
<b>Total 53044 General Supplies</b>	<b>146.42</b>	<b>17,090.00</b>	<b>(16,943.58)</b>	<b>0.9%</b>
<b>53049.99 Other</b>	<b>262.41</b>	<b>0.00</b>	<b>262.41</b>	<b>100.0%</b>
<b>Total 53040 Office/Operating Supplies</b>	<b>663.58</b>	<b>48,190.00</b>	<b>(47,526.42)</b>	<b>1.4%</b>
<b>53050 Contract Serv's, General</b>				
53050.01 City Services	3,468.00	43,016.00	(39,548.00)	8.1%
53050.011 Water & Sewer	340.08	5,999.00	(5,658.92)	5.7%
53050.03 Nicor Gas	0.00	8,166.00	(8,166.00)	0.0%
53050.04 Liability Insurance	7,333.37	88,000.00	(80,666.63)	8.3%
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	0.00	11,016.00	(11,016.00)	0.0%
53050.06 Newsletter Printing	0.00	9,100.00	(9,100.00)	0.0%
53050.061 Other Printing	0.00	500.00	(500.00)	0.0%
53050.07 Newsletter Postage	0.00	3,226.00	(3,226.00)	0.0%
53050.08 Other Postage & Deliv.	610.44	6,200.00	(5,589.56)	9.8%
53050.10 Inter-Library Loan	0.00	2,000.00	(2,000.00)	0.0%
53050.11 OCLC Fixed-Fee Cat'g	2,614.00	31,698.00	(29,084.00)	8.2%
53050.15 Piano Tuning	100.00	824.00	(724.00)	12.1%
53050.99 Other	1,332.45	1,958.00	(625.55)	68.1%
<b>Total 53050 Contract Serv's, General</b>	<b>15,798.34</b>	<b>214,703.00</b>	<b>(198,904.66)</b>	<b>7.4%</b>
<b>53060 Contr Serv's, Technology</b>				
53060.02 Phone/Modem Lines	538.20	8,000.00	(7,461.80)	6.7%
53060.025 E-mail Fee	0.00	3,250.00	(3,250.00)	0.0%
53060.03 Internet/Web Hosting	935.26	11,805.00	(10,869.74)	7.9%
53060.04 System Maint (ILS)	41,480.94	48,372.00	(6,891.06)	85.8%
53060.05 Network Maint (LAN)	3,840.80	4,411.00	(570.20)	87.1%
53060.06 Duplicator Repair	0.00	650.00	(650.00)	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	0.00	1,300.00	(1,300.00)	0.0%
53060.10 Software Upgrades	0.00	500.00	(500.00)	0.0%

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Accrual Basis

ROLLING MEADOWS LIBRARY  
Budget vs. Actual  
January through December 2015

	Jan - Dec 15	Budget	\$ Over Budget	% of Budget
53060.11 IT Outsourcing	3,300.50	76,500.00	(73,199.50)	4.3%
53060.12 IT Licensing	0.00	1,390.00	(1,390.00)	0.0%
<b>Total 53060 Contr Serv's, Technology</b>	<b>50,095.70</b>	<b>157,628.00</b>	<b>(107,532.30)</b>	<b>31.8%</b>
<b>53070 Contr Serv's, Maintenance</b>				
53070.01 Alarms (fire/security)	672.00	4,570.00	(3,898.00)	14.7%
53070.02 Automatic Doors	0.00	800.00	(800.00)	0.0%
53070.03 Cleaning Services	1,799.00	22,667.00	(20,868.00)	7.9%
53070.04 Elevator	214.68	2,558.00	(2,343.32)	8.4%
53070.05 Fire Extinguishers	0.00	400.00	(400.00)	0.0%
53070.06 HVAC	4,160.00	18,686.00	(14,526.00)	22.3%
53070.07 Inspection Services	0.00	782.00	(782.00)	0.0%
53070.08 Lawn Services	0.00	1,264.00	(1,264.00)	0.0%
53070.09 Carpet Cleaner	1,110.00	7,833.00	(6,723.00)	14.2%
53070.10 Security Gates	0.00	420.00	(420.00)	0.0%
53070.11 Window Washing	0.00	597.00	(597.00)	0.0%
53070.99 Other	0.00	2,906.00	(2,906.00)	0.0%
<b>Total 53070 Contr Serv's, Maintenance</b>	<b>7,955.68</b>	<b>63,483.00</b>	<b>(55,527.32)</b>	<b>12.5%</b>
53099.99 Contr Serv's, Other	0.00	4,000.00	(4,000.00)	0.0%
53310 Maint, NonContract Serv's	1,493.03	15,789.00	(14,295.97)	9.5%
53320 Improvements To Bldg	0.00	140,000.00	(140,000.00)	0.0%
<b>53400 Machinery &amp; Equipment</b>				
53400.01 Information Technology	0.00	13,637.00	(13,637.00)	0.0%
53400.02 Library Equip-General	0.00	3,500.00	(3,500.00)	0.0%
53400.03 Maintenance Equipment	0.00	0.00	0.00	0.0%
<b>Total 53400 Machinery &amp; Equipment</b>	<b>0.00</b>	<b>17,137.00</b>	<b>(17,137.00)</b>	<b>0.0%</b>
<b>53500 Staff Vending Machine</b>				
53500.01 Supplies	0.00	1,320.00	(1,320.00)	0.0%
<b>Total 53500 Staff Vending Machine</b>	<b>0.00</b>	<b>1,320.00</b>	<b>(1,320.00)</b>	<b>0.0%</b>
<b>Total 53000 Operating Costs</b>	<b>77,813.55</b>	<b>701,396.00</b>	<b>(623,582.45)</b>	<b>11.1%</b>
58000 Gen. Reserve Rebuilding	0.00	20,000.00	(20,000.00)	0.0%
58001 Capital Resrv Rebuilding	0.00	130,000.00	(130,000.00)	0.0%
<b>Total 50000 Expenses</b>	<b>242,397.70</b>	<b>3,832,009.00</b>	<b>(3,589,611.30)</b>	<b>6.3%</b>



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 Accrual Basis

ROLLING MEADOWS LIBRARY  
**Budget vs. Actual**  
 January through December 2015

	Jan - Dec 15	Budget	\$ Over Budget	% of Budget
59900 Advanced/Reimbursed				
59990.10 Staff	25.37			
<b>Total 59900 Advanced/Reimbursed</b>	<b>25.37</b>			
<b>Total Expense</b>	<b>242,423.07</b>	<b>3,832,009.00</b>	<b>(3,589,585.93)</b>	<b>6.3%</b>
<b>Net Ordinary Income</b>	<b>(229,184.51)</b>	<b>0.00</b>	<b>(229,184.51)</b>	<b>100.0%</b>
<b>Net Income</b>	<b>(229,184.51)</b>	<b>0.00</b>	<b>(229,184.51)</b>	<b>100.0%</b>