

6:40 AM  
07/03/15  
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>				
<b>4111 General Operating</b>	1,903,163.90	3,581,586.00	(1,678,422.10)	53.1%
<b>4111.01 Personal Prop Repl Tax</b>	44,853.65	59,800.00	(14,946.35)	75.0%
<b>4113 Capital Projects</b>	0.00	100,000.00	(100,000.00)	0.0%
<b>4115 Per Capita Grant</b>	30,123.75	28,000.00	2,123.75	107.6%
<b>4116 Interest Income</b>	219.90	327.00	(107.10)	67.2%
<b>4119 Fines &amp; Fees</b>	17,422.97	35,661.00	(18,238.03)	48.9%
<b>4119.01 Staff Vending Machine</b>	917.00	1,635.00	(718.00)	56.1%
<b>Total 4110 Administered With City</b>	1,996,701.17	3,807,009.00	(1,810,307.83)	52.4%
<b>4199 Other Income</b>				
<b>4199.02 Grants &amp; Gifts</b>				
<b>4199.021 Friends' Donations</b>	485.44	20,000.00	(19,514.56)	2.4%
<b>4199.022 Other Donations</b>	150.00			
<b>Total 4199.02 Grants &amp; Gifts</b>	635.44	20,000.00	(19,364.56)	3.2%
<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>	635.44	25,000.00	(24,364.56)	2.5%
<b>Total 4000 Income</b>	1,997,336.61	3,832,009.00	(1,834,672.39)	52.1%
<b>Total Income</b>	1,997,336.61	3,832,009.00	(1,834,672.39)	52.1%
<b>Expense</b>				
<b>50000 Expenses</b>				
<b>51000 Personnel</b>				
<b>51010 Payroll</b>	820,528.06	1,863,584.00	(1,043,055.94)	44.0%
<b>51020 IMRF</b>	115,595.73	255,046.00	(139,450.27)	45.3%
<b>51030 FICA</b>	61,585.85	140,027.00	(78,441.15)	44.0%
<b>51040 Health Insurance</b>				
<b>51040.01 Health &amp; Dental Ins.</b>	131,887.94	302,625.00	(170,737.06)	43.6%
<b>51040.02 Dental Ins. Opt-Out</b>	575.00	5,676.00	(5,101.00)	10.1%
<b>51040.03 Empl Assist. Prog.</b>	1,725.00	1,725.00	0.00	100.0%
<b>Total 51040 Health Insurance</b>	134,187.94	310,026.00	(175,838.06)	43.3%
<b>Total 51000 Personnel</b>	1,131,897.58	2,568,683.00	(1,436,785.42)	44.1%

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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	9,287.29	23,465.00	(14,177.71)	39.6%
52011.03 Yth Fic J Chap Bks	6,656.10	12,209.00	(5,552.90)	54.5%
52011.04 Yth Fic YA Chap Bks	725.17	242.00	483.17	299.7%
52011.05 Yth Fic Span Lang	1,518.77	2,669.00	(1,150.23)	56.9%
52011.2000 000's Generalities	403.59	946.00	(542.41)	42.7%
52011.2100 100's Phil & Psyc	416.32	818.00	(401.68)	50.9%
52011.2200 200's Religion	165.11	562.00	(396.89)	29.4%
52011.2300 300's Soc Studies	1,207.60	7,969.00	(6,761.40)	15.2%
52011.2400 400's Language	31.41	1,046.00	(1,014.59)	3.0%
52011.2500 500's Pure Science	8,506.61	11,922.00	(3,415.39)	71.4%
52011.2600 600's Technology	3,866.37	6,830.00	(2,963.63)	56.6%
52011.2700 700's Art & Rec	5,421.89	4,869.00	552.89	111.4%
52011.2800 800's Lit & Drama	454.76	594.00	(139.24)	76.6%
52011.2900 900's Hist & Travel	2,827.61	9,286.00	(6,458.39)	30.5%
52011.2911 NF Biography	2,066.21	4,615.00	(2,548.79)	44.8%
52011.2912 NF Span Lang	5,494.59	5,137.00	357.59	107.0%
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>49,049.40</b>	<b>101,669.00</b>	<b>(52,619.60)</b>	<b>48.2%</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	341.46	6,570.00	(6,228.54)	5.2%
52013.03 Yth CD Music	20.36	1,385.00	(1,364.64)	1.5%
52013.04 Yth DVD Fic	882.15	7,280.00	(6,397.85)	12.1%
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>1,243.97</b>	<b>20,743.00</b>	<b>(19,499.03)</b>	<b>6.0%</b>
<b>52014 Youth Periodicals</b>	<b>1,919.41</b>	<b>1,925.00</b>	<b>(5.59)</b>	<b>99.7%</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>52,212.78</b>	<b>126,256.00</b>	<b>(74,043.22)</b>	<b>41.4%</b>

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<b>52020 Adult Services Materials</b>				
<b>52021 Adult Services Books</b>				
52021.01000 000's Generalities	3,194.86	4,400.00	(1,205.14)	72.6%
52021.01100 100's Phil & Psyc	1,219.97	2,500.00	(1,280.03)	48.8%
52021.01200 200's Religion	1,480.85	2,500.00	(1,019.15)	59.2%
52021.01300 300's Soc Science	3,687.71	8,300.00	(4,612.29)	44.4%
52021.01400 400's Language	324.60	1,600.00	(1,275.40)	20.3%
52021.01500 500's Pure Science	1,038.59	2,000.00	(961.41)	51.9%
52021.01600 600's Technology	5,958.17	16,600.00	(10,641.83)	35.9%
52021.01700 700's Art & Rec	2,735.06	6,300.00	(3,564.94)	43.4%
52021.01800 800's Lit & Drama	244.35	1,500.00	(1,255.65)	16.3%
52021.01900 900's Hist & Travel	5,140.61	13,000.00	(7,859.39)	39.5%
52021.01911 Biography	1,519.96	2,500.00	(980.04)	60.8%
52021.01912 Spanish Language	924.15	1,500.00	(575.85)	61.6%
52021.01913 Careers	1,160.24	4,500.00	(3,339.76)	25.8%
52021.01914 Literacy	264.49	1,200.00	(935.51)	22.0%
52021.01915 Reference	15,829.16	20,760.00	(4,930.84)	76.2%
52021.01916 CD ROMS	0.00	800.00	(800.00)	0.0%
52021.0201 Adult Fic-Hardcover	20,354.16	27,148.00	(6,793.84)	75.0%
52021.0202 Adult Fic-Paperback	1,371.35	5,000.00	(3,628.65)	27.4%
52021.03 Top Of The Charts	4,044.48	6,000.00	(1,955.52)	67.4%
52021.04 Large Print	2,919.29	4,000.00	(1,080.71)	73.0%
52021.06 Young Adult	1,422.10	3,000.00	(1,577.90)	47.4%
52021.07 Readers' Serv. Ref.	162.44	1,000.00	(837.56)	16.2%
52021.99 Other	0.00	100.00	(100.00)	0.0%
<b>Total 52021 Adult Services Books</b>	<b>74,996.59</b>	<b>136,208.00</b>	<b>(61,211.41)</b>	<b>55.1%</b>
<b>52023 Adult Services Nonbook</b>				
52023.02 Audio Books, Fiction	6,186.68	13,449.00	(7,262.32)	46.0%
52023.03 Audio Books, NF	5,306.30	11,500.00	(6,193.70)	46.1%
52023.06 Music CDs	1,540.35	10,000.00	(8,459.65)	15.4%
52023.07 DVDs & Videos, Fiction	8,268.40	10,000.00	(1,731.60)	82.7%
52023.08 DVDs & Videos, NF	1,326.00	10,000.00	(8,674.00)	13.3%
52023.99 Other	0.00	1,000.00	(1,000.00)	0.0%
<b>Total 52023 Adult Services Nonbook</b>	<b>22,627.73</b>	<b>55,949.00</b>	<b>(33,321.27)</b>	<b>40.4%</b>
<b>52024 Ad Serv Periodicals</b>				
52024.01 Magazine subs. - Cox	15,558.05	11,771.00	3,787.05	132.2%
52024.02 Serial (ref.) subs.	0.00	2,074.00	(2,074.00)	0.0%
52024.03 Magazine Subs.-Direct	5,511.63	726.00	4,785.63	759.2%
52024.99 Other	2,014.72	4,378.00	(2,363.28)	46.0%
<b>Total 52024 Ad Serv Periodicals</b>	<b>23,084.40</b>	<b>18,949.00</b>	<b>4,135.40</b>	<b>121.8%</b>

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52025 Ad. Serv. Elec. Reference	65,989.97	62,524.00	3,465.97	105.5%
<b>Total 52020 Adult Services Materials</b>	<b>186,698.69</b>	<b>273,630.00</b>	<b>(86,931.31)</b>	<b>68.2%</b>
<b>52040 E-Materials</b>				
52040.01 E-Bks-Adult Fic	6,541.11	2,172.00	4,369.11	301.2%
52040.02 E-Bks-Adult NF	2,070.58	978.00	1,092.58	211.7%
52040.03 E-Bks-Youth	0.00	476.00	(476.00)	0.0%
52040.04 E-Audio Bks-Adult Fic	265.94	265.00	0.94	100.4%
52040.05 E-Audio Bks-Adult NF	188.48	763.00	(574.52)	24.7%
52040.06 E-Audio Bks-Youth	19.99	763.00	(743.01)	2.6%
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%
52040.09 E-Consortium Fee	6,040.00			
<b>Total 52040 E-Materials</b>	<b>15,126.10</b>	<b>12,044.00</b>	<b>3,082.10</b>	<b>125.6%</b>
<b>Total 52000 Materials For Patrons</b>	<b>254,037.57</b>	<b>411,930.00</b>	<b>(157,892.43)</b>	<b>61.7%</b>
<b>53000 Operating Costs</b>				
<b>53011 Programs For Youth</b>				
53011.01 General				
53011.0101 In-House	4,841.35			
53011.01 General - Other	0.99			
<b>Total 53011.01 General</b>	<b>4,842.34</b>			
53011.07 Summer Reading	92.98			
53011.08 Supplies	29.70			
53011.99 Other	1,175.00	10,700.00	(9,525.00)	11.0%
<b>Total 53011 Programs For Youth</b>	<b>6,140.02</b>	<b>10,700.00</b>	<b>(4,559.98)</b>	<b>57.4%</b>
<b>53012 Programs For Adults</b>				
53012.02 Movies	106.80			
53012.03 Presenters	3,075.00			
53012.04 Volun. Recognition	1,357.21			
53012.99 Other	83.00	8,464.00	(8,381.00)	1.0%
<b>Total 53012 Programs For Adults</b>	<b>4,622.01</b>	<b>8,464.00</b>	<b>(3,841.99)</b>	<b>54.6%</b>

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<b>53013 General &amp; Admin. Programs</b>				
53013.02 Adult Book Clubs	220.89			
53013.03 Summer Reading Clubs	894.05			
53013.04 Reference Programs	340.06			
53013.99 Other	1,125.82	5,000.00	(3,874.18)	22.5%
53013 General & Admin. Programs - O...	390.19			
<b>Total 53013 General &amp; Admin. Programs</b>	<b>2,971.01</b>	<b>5,000.00</b>	<b>(2,028.99)</b>	<b>59.4%</b>
<b>53021 Professional Development</b>				
53021.01 Administrative Serv.	23.05	615.00	(591.95)	3.7%
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	570.00	292.00	278.00	195.2%
53021.05 Reference Services	25.15	213.00	(187.85)	11.8%
53021.06 Special Services	20.00	175.00	(155.00)	11.4%
53021.07 Technical Services	45.80	629.00	(583.20)	7.3%
53021.08 Technology Services	0.00	150.00	(150.00)	0.0%
53021.09 Youth Services	90.00	793.00	(703.00)	11.3%
53021.10 Outreach	0.00	150.00	(150.00)	0.0%
53021.11 Library Board	280.51	365.00	(84.49)	76.9%
53021.99 Other	0.00	5,559.00	(5,559.00)	0.0%
<b>Total 53021 Professional Development</b>	<b>1,054.51</b>	<b>9,100.00</b>	<b>(8,045.49)</b>	<b>11.6%</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	135.00	150.00	(15.00)	90.0%
53022.06 Special Services	0.00	0.00	0.00	0.0%
53022.07 Technical Services	40.00	147.00	(107.00)	27.2%
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	267.00	200.00	67.00	133.5%
<b>Total 53022 Dues</b>	<b>577.00</b>	<b>1,934.00</b>	<b>(1,357.00)</b>	<b>29.8%</b>

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<b>53030 Transportation</b>				
53030.01 Administrative Serv.	328.03	642.00	(313.97)	51.1%
53030.02 Building Services	412.26	539.00	(126.74)	76.5%
53030.03 Circulation Services	0.00	0.00	0.00	0.0%
53030.04 Readers' Services	186.85	174.00	12.85	107.4%
53030.05 Reference Services	48.30	57.00	(8.70)	84.7%
53030.06 Special Services	283.95	590.00	(306.05)	48.1%
53030.07 Technical Services	107.71	186.00	(78.29)	57.9%
53030.08 Technology Services	0.00	19.00	(19.00)	0.0%
53030.09 Youth Services	216.42	272.00	(55.58)	79.6%
53030.10 Outreach	139.52	306.00	(166.48)	45.6%
53030.11 Library Board	29.50	71.00	(41.50)	41.5%
53030.99 Other	0.00	1,092.00	(1,092.00)	0.0%
<b>Total 53030 Transportation</b>	<b>1,752.54</b>	<b>3,948.00</b>	<b>(2,195.46)</b>	<b>44.4%</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	457.41	1,000.00	(542.59)	45.7%
<b>Total 53041 Circulation Services</b>	<b>457.41</b>	<b>3,500.00</b>	<b>(3,042.59)</b>	<b>13.1%</b>
<b>53042 Special Services</b>				
53042.01 Paper/Labels/Cards	163.04	265.00	(101.96)	61.5%
53042.02 Laminating Supplies	104.95	311.00	(206.05)	33.7%
53042.03 Ink Cartridges/Toner	852.52	4,048.00	(3,195.48)	21.1%
53042.04 Displays/Decorations	461.05	870.00	(408.95)	53.0%
53042.05 Software	136.00	169.00	(33.00)	80.5%
53042.99 Other Sp Ser Supplies	25.32	196.00	(170.68)	12.9%
<b>Total 53042 Special Services</b>	<b>1,742.88</b>	<b>5,859.00</b>	<b>(4,116.12)</b>	<b>29.7%</b>
<b>53043 Technical Services</b>				
53043.01 Catalog Outsource'g	0.00	0.00	0.00	0.0%
53043.02 Security Targets	1,200.00	1,600.00	(400.00)	75.0%
53043.03 Book Pockets	1,238.35	3,386.00	(2,147.65)	36.6%
53043.04 Book Tapes	108.70	850.00	(741.30)	12.8%
53043.05 Media Cases	2,141.00	2,904.00	(763.00)	73.7%
53043.06 Spine Label Protect	136.94	1,464.00	(1,327.06)	9.4%
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%

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53043.09 Security Cases	0.00	500.00	(500.00)	0.0%
53043.99 Other TS Supplies	1,570.06	9,500.00	(7,929.94)	16.5%
<b>Total 53043 Technical Services</b>	<b>6,395.05</b>	<b>21,741.00</b>	<b>(15,345.95)</b>	<b>29.4%</b>
<b>53044 General Supplies</b>				
53044.01 Paper, General	730.84	2,650.00	(1,919.16)	27.6%
53044.02 Paper, Copier/Printer	749.80	1,360.00	(610.20)	55.1%
53044.03 Pens, Pencils, etc.	615.34	800.00	(184.66)	76.9%
53044.04 Toner, Copiers	0.00	1,350.00	(1,350.00)	0.0%
53044.05 Toner, Printers	1,119.52	8,430.00	(7,310.48)	13.3%
53044.99 Other Gen Supplies	1,177.40	2,500.00	(1,322.60)	47.1%
<b>Total 53044 General Supplies</b>	<b>4,392.90</b>	<b>17,090.00</b>	<b>(12,697.10)</b>	<b>25.7%</b>
53049.99 Other	701.80	0.00	701.80	100.0%
<b>Total 53040 Office/Operating Supplies</b>	<b>13,690.04</b>	<b>48,190.00</b>	<b>(34,499.96)</b>	<b>28.4%</b>
<b>53050 Contract Serv's, General</b>				
53050.01 City Services	20,808.00	43,016.00	(22,208.00)	48.4%
53050.011 Water & Sewer	2,371.80	5,999.00	(3,627.20)	39.5%
53050.03 Nicor Gas	1,068.73	8,166.00	(7,097.27)	13.1%
53050.04 Liability Insurance	44,000.02	88,000.00	(43,999.98)	50.0%
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	3,915.00	1,000.00	2,915.00	391.5%
53050.051 Library Audit	11,100.00	11,016.00	84.00	100.8%
53050.06 Newsletter Printing	3,920.78	9,100.00	(5,179.22)	43.1%
53050.061 Other Printing	288.70	500.00	(211.30)	57.7%
53050.07 Newsletter Postage	0.00	3,226.00	(3,226.00)	0.0%
53050.08 Other Postage & Deliv.	2,838.08	6,200.00	(3,361.92)	45.8%
53050.10 Inter-Library Loan	97.77	2,000.00	(1,902.23)	4.9%
53050.11 OCLC Fixed-Fee Cat'g	15,631.00	31,698.00	(16,067.00)	49.3%
53050.15 Piano Tuning	200.00	824.00	(624.00)	24.3%
53050.99 Other	2,973.57	1,958.00	1,015.57	151.9%
<b>Total 53050 Contract Serv's, General</b>	<b>109,213.45</b>	<b>214,703.00</b>	<b>(105,489.55)</b>	<b>50.9%</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
<b>53060 Contr Serv's, Technology</b>				
53060.02 Phone/Modem Lines	3,247.56	8,000.00	(4,752.44)	40.6%
53060.025 E-mail Fee	1,083.31	3,250.00	(2,166.69)	33.3%
53060.03 Internet/Web Hosting	5,611.56	11,805.00	(6,193.44)	47.5%
53060.04 System Maint (ILS)	48,980.94	48,372.00	608.94	101.3%
53060.05 Network Maint (LAN)	3,965.80	4,411.00	(445.20)	89.9%
53060.06 Duplicator Repair	0.00	650.00	(650.00)	0.0%
53060.071 Copier Repair	672.99	1,000.00	(327.01)	67.3%
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	0.00	500.00	(500.00)	0.0%
53060.11 IT Outsourcing	40,732.90	76,500.00	(35,767.10)	53.2%
53060.12 IT Licensing	312.00	1,390.00	(1,078.00)	22.4%
53060.99 Other	167.92			
<b>Total 53060 Contr Serv's, Technology</b>	<b>106,042.48</b>	<b>157,628.00</b>	<b>(51,585.52)</b>	<b>67.3%</b>
<b>53070 Contr Serv's, Maintenance</b>				
53070.01 Alarms (fire/security)	2,185.28	4,570.00	(2,384.72)	47.8%
53070.02 Automatic Doors	0.00	800.00	(800.00)	0.0%
53070.03 Cleaning Services	10,794.00	22,667.00	(11,873.00)	47.6%
53070.04 Elevator	1,320.30	2,558.00	(1,237.70)	51.6%
53070.05 Fire Extinguishers	872.60	400.00	472.60	218.2%
53070.06 HVAC	10,582.00	18,686.00	(8,104.00)	56.6%
53070.07 Inspection Services	1,090.00	782.00	308.00	139.4%
53070.08 Lawn Services	2,474.20	1,264.00	1,210.20	195.7%
53070.09 Carpet Cleaner	3,330.00	7,833.00	(4,503.00)	42.5%
53070.10 Security Gates	200.00	420.00	(220.00)	47.6%
53070.11 Window Washing	276.00	597.00	(321.00)	46.2%
53070.99 Other	437.00	2,906.00	(2,469.00)	15.0%
<b>Total 53070 Contr Serv's, Maintenance</b>	<b>33,561.38</b>	<b>63,483.00</b>	<b>(29,921.62)</b>	<b>52.9%</b>
53099.99 Contr Serv's, Other	1,017.00	4,000.00	(2,983.00)	25.4%
53310 Maint, NonContract Serv's	10,002.55	15,789.00	(5,786.45)	63.4%
53320 Improvements To Bldg	125,371.02	140,000.00	(14,628.98)	89.6%
<b>53400 Machinery &amp; Equipment</b>				
53400.01 Information Technology	2,491.46	13,637.00	(11,145.54)	18.3%
53400.02 Library Equip-General	705.45	3,500.00	(2,794.55)	20.2%
53400.03 Maintenance Equipment	299.00	0.00	299.00	100.0%
<b>Total 53400 Machinery &amp; Equipment</b>	<b>3,495.91</b>	<b>17,137.00</b>	<b>(13,641.09)</b>	<b>20.4%</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
53500 Staff Vending Machine				
53500.01 Supplies	434.92	1,320.00	(885.08)	32.9%
<b>Total 53500 Staff Vending Machine</b>	<b>434.92</b>	<b>1,320.00</b>	<b>(885.08)</b>	<b>32.9%</b>
<b>Total 53000 Operating Costs</b>	<b>419,945.84</b>	<b>701,396.00</b>	<b>(281,450.16)</b>	<b>59.9%</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>1,805,880.99</b>	<b>3,832,009.00</b>	<b>(2,026,128.01)</b>	<b>47.1%</b>
59900 Advanced/Reimbursed				
59990.10 Staff	0.00			
59990.20 Patrons	275.00			
<b>Total 59900 Advanced/Reimbursed</b>	<b>275.00</b>			
59995 Reconciling Items	2,159.58			
<b>Total Expense</b>	<b>1,808,315.57</b>	<b>3,832,009.00</b>	<b>(2,023,693.43)</b>	<b>47.2%</b>
<b>Net Ordinary Income</b>	<b>189,021.04</b>	<b>0.00</b>	<b>189,021.04</b>	<b>100.0%</b>
<b>Net Income</b>	<b>189,021.04</b>	<b>0.00</b>	<b>189,021.04</b>	<b>100.0%</b>