

10:59 AM  
02/27/15  
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>	530,255.81	3,581,586.00	(3,051,330.19)	14.8%
<b>4111.01 Personal Prop Repl Tax</b>	10,029.57	59,800.00	(49,770.43)	16.8%
<b>4113 Capital Projects</b>	0.00	100,000.00	(100,000.00)	0.0%
<b>4115 Per Capita Grant</b>	0.00	28,000.00	(28,000.00)	0.0%
<b>4116 Interest Income</b>	26.93	327.00	(300.07)	8.2%
<b>4119 Fines &amp; Fees</b>	5,313.84	35,661.00	(30,347.16)	14.9%
<b>4119.01 Staff Vending Machine</b>	270.50	1,635.00	(1,364.50)	16.5%
<b>Total 4110 Administered With City</b>	545,896.65	3,807,009.00	(3,261,112.35)	14.3%
<b>4199 Other Income</b>				
<b>4199.02 Grants &amp; Gifts</b>				
<b>4199.021 Friends' Donations</b>	0.00	20,000.00	(20,000.00)	0.0%
<b>4199.022 Other Donations</b>	125.00			
<b>Total 4199.02 Grants &amp; Gifts</b>	125.00	20,000.00	(19,875.00)	0.6%
<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>	125.00	25,000.00	(24,875.00)	0.5%
<b>Total 4000 Income</b>	546,021.65	3,832,009.00	(3,285,987.35)	14.2%
<b>Total Income</b>	546,021.65	3,832,009.00	(3,285,987.35)	14.2%
<b>Expense</b>				
<b>50000 Expenses</b>				
<b>51000 Personnel</b>				
<b>51010 Payroll</b>	205,662.49	1,863,584.00	(1,657,921.51)	11.0%
<b>51020 IMRF</b>	29,038.16	255,046.00	(226,007.84)	11.4%
<b>51030 FICA</b>	15,406.71	140,027.00	(124,620.29)	11.0%
<b>51040 Health Insurance</b>				
<b>51040.01 Health &amp; Dental Ins.</b>	37,073.46	302,625.00	(265,551.54)	12.3%
<b>51040.02 Dental Ins. Opt-Out</b>	0.00	5,676.00	(5,676.00)	0.0%
<b>51040.03 Empl Assist. Prog.</b>	0.00	1,725.00	(1,725.00)	0.0%
<b>Total 51040 Health Insurance</b>	37,073.46	310,026.00	(272,952.54)	12.0%
<b>Total 51000 Personnel</b>	287,180.82	2,568,683.00	(2,281,502.18)	11.2%

10:59 AM  
02/27/15  
Accrual Basis

ROLLING MEADOWS LIBRARY  
Budget vs. Actual  
January through December 2015

	Jan - Dec 15	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	0.00	604.00	(604.00)	0.0%
52011.02 Yth Fic Picture Bks	488.09	23,465.00	(22,976.91)	2.1%
52011.03 Yth Fic J Chap Bks	416.09	12,209.00	(11,792.91)	3.4%
52011.04 Yth Fic YA Chap Bks	0.00	242.00	(242.00)	0.0%
52011.05 Yth Fic Span Lang	115.78	2,669.00	(2,553.22)	4.3%
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	81.33	7,969.00	(7,887.67)	1.0%
52011.2400 400's Language	0.00	1,046.00	(1,046.00)	0.0%
52011.2500 500's Pure Science	329.70	11,922.00	(11,592.30)	2.8%
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>2,022.86</b>	<b>101,669.00</b>	<b>(99,646.14)</b>	<b>2.0%</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	252.73	6,570.00	(6,317.27)	3.8%
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>252.73</b>	<b>20,743.00</b>	<b>(20,490.27)</b>	<b>1.2%</b>
52014 Youth Periodicals	0.00	1,925.00	(1,925.00)	0.0%
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>2,275.59</b>	<b>126,256.00</b>	<b>(123,980.41)</b>	<b>1.8%</b>

10:59 AM  
02/27/15  
Accrual Basis

ROLLING MEADOWS LIBRARY  
Budget vs. Actual  
January through December 2015

	Jan - Dec 15	Budget	\$ Over Budget	% of Budget
<b>52020 Adult Services Materials</b>				
<b>52021 Adult Services Books</b>				
52021.01000 000's Generalities	426.65	4,400.00	(3,973.35)	9.7%
52021.01100 100's Phil & Psyc	150.36	2,500.00	(2,349.64)	6.0%
52021.01200 200's Religion	392.06	2,500.00	(2,107.94)	15.7%
52021.01300 300's Soc Science	942.05	8,300.00	(7,357.95)	11.4%
52021.01400 400's Language	83.73	1,600.00	(1,516.27)	5.2%
52021.01500 500's Pure Science	389.98	2,000.00	(1,610.02)	19.5%
52021.01600 600's Technology	1,890.61	16,600.00	(14,709.39)	11.4%
52021.01700 700's Art & Rec	631.77	6,300.00	(5,668.23)	10.0%
52021.01800 800's Lit & Drama	199.91	1,500.00	(1,300.09)	13.3%
52021.01900 900's Hist & Travel	1,227.67	13,000.00	(11,772.33)	9.4%
52021.01911 Biography	313.08	2,500.00	(2,186.92)	12.5%
52021.01912 Spanish Language	42.61	1,500.00	(1,457.39)	2.8%
52021.01913 Careers	643.20	4,500.00	(3,856.80)	14.3%
52021.01914 Literacy	0.00	1,200.00	(1,200.00)	0.0%
52021.01915 Reference	7,505.68	20,760.00	(13,254.32)	36.2%
52021.01916 CD ROMS	0.00	800.00	(800.00)	0.0%
52021.0201 Adult Fic-Hardcover	6,177.17	27,148.00	(20,970.83)	22.8%
52021.0202 Adult Fic-Paperback	813.54	5,000.00	(4,186.46)	16.3%
52021.03 Top Of The Charts	934.58	6,000.00	(5,065.42)	15.6%
52021.04 Large Print	727.51	4,000.00	(3,272.49)	18.2%
52021.06 Young Adult	230.19	3,000.00	(2,769.81)	7.7%
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>23,757.35</b>	<b>136,208.00</b>	<b>(112,450.65)</b>	<b>17.4%</b>
<b>52023 Adult Services Nonbook</b>				
52023.02 Audio Books, Fiction	2,142.27	13,449.00	(11,306.73)	15.9%
52023.03 Audio Books, NF	837.26	11,500.00	(10,662.74)	7.3%
52023.06 Music CDs	469.61	10,000.00	(9,530.39)	4.7%
52023.07 DVDs & Videos, Fiction	3,791.67	10,000.00	(6,208.33)	37.9%
52023.08 DVDs & Videos, NF	553.03	10,000.00	(9,446.97)	5.5%
52023.99 Other	0.00	1,000.00	(1,000.00)	0.0%
<b>Total 52023 Adult Services Nonbook</b>	<b>7,793.84</b>	<b>55,949.00</b>	<b>(48,155.16)</b>	<b>13.9%</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	5,312.63	726.00	4,586.63	731.8%
52024.99 Other	0.00	4,378.00	(4,378.00)	0.0%
<b>Total 52024 Ad Serv Periodicals</b>	<b>5,312.63</b>	<b>18,949.00</b>	<b>(13,636.37)</b>	<b>28.0%</b>

10:59 AM  
02/27/15  
Accrual Basis

ROLLING MEADOWS LIBRARY  
Budget vs. Actual  
January through December 2015

	Jan - Dec 15	Budget	\$ Over Budget	% of Budget
52025 Ad. Serv. Elec. Reference	56,890.57	62,524.00	(5,633.43)	91.0%
<b>Total 52020 Adult Services Materials</b>	<b>93,754.39</b>	<b>273,630.00</b>	<b>(179,875.61)</b>	<b>34.3%</b>
<b>52040 E-Materials</b>				
52040.01 E-Bks-Adult Fic	395.96	2,172.00	(1,776.04)	18.2%
52040.02 E-Bks-Adult NF	1,082.83	978.00	104.83	110.7%
52040.03 E-Bks-Youth	0.00	476.00	(476.00)	0.0%
52040.04 E-Audio Bks-Adult Fic	85.50	265.00	(179.50)	32.3%
52040.05 E-Audio Bks-Adult NF	57.99	763.00	(705.01)	7.6%
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>1,622.28</b>	<b>12,044.00</b>	<b>(10,421.72)</b>	<b>13.5%</b>
<b>Total 52000 Materials For Patrons</b>	<b>97,652.26</b>	<b>411,930.00</b>	<b>(314,277.74)</b>	<b>23.7%</b>
<b>53000 Operating Costs</b>				
<b>53011 Programs For Youth</b>				
53011.01 General				
53011.0101 In-House	2,210.78			
<b>Total 53011.01 General</b>	<b>2,210.78</b>			
53011.07 Summer Reading	92.98			
53011.99 Other	140.00	10,700.00	(10,560.00)	1.3%
<b>Total 53011 Programs For Youth</b>	<b>2,443.76</b>	<b>10,700.00</b>	<b>(8,256.24)</b>	<b>22.8%</b>
<b>53012 Programs For Adults</b>				
53012.03 Presenters	925.00			
53012.99 Other	83.00	8,464.00	(8,381.00)	1.0%
<b>Total 53012 Programs For Adults</b>	<b>1,008.00</b>	<b>8,464.00</b>	<b>(7,456.00)</b>	<b>11.9%</b>
<b>53013 General &amp; Admin. Programs</b>				
53013.02 Adult Book Clubs	56.36			
53013.99 Other	185.00	5,000.00	(4,815.00)	3.7%
53013 General & Admin. Programs - O...	16.50			
<b>Total 53013 General &amp; Admin. Programs</b>	<b>257.86</b>	<b>5,000.00</b>	<b>(4,742.14)</b>	<b>5.2%</b>

10:59 AM  
02/27/15  
Accrual Basis

ROLLING MEADOWS LIBRARY  
Budget vs. Actual  
January through December 2015

	Jan - Dec 15	Budget	\$ Over Budget	% of Budget
<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	15.00	629.00	(614.00)	2.4%
53021.08 Technology Services	0.00	150.00	(150.00)	0.0%
53021.09 Youth Services	10.86	793.00	(782.14)	1.4%
53021.10 Outreach	0.00	150.00	(150.00)	0.0%
53021.11 Library Board	225.00	365.00	(140.00)	61.6%
53021.99 Other	0.00	5,559.00	(5,559.00)	0.0%
<b>Total 53021 Professional Development</b>	<b>250.86</b>	<b>9,100.00</b>	<b>(8,849.14)</b>	<b>2.8%</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	61.00	200.00	(139.00)	30.5%
<b>Total 53022 Dues</b>	<b>196.00</b>	<b>1,934.00</b>	<b>(1,738.00)</b>	<b>10.1%</b>
<b>53030 Transportation</b>				
53030.01 Administrative Serv.	71.59	642.00	(570.41)	11.2%
53030.02 Building Services	70.72	539.00	(468.28)	13.1%
53030.03 Circulation Services	0.00	0.00	0.00	0.0%
53030.04 Readers' Services	16.10	174.00	(157.90)	9.3%
53030.05 Reference Services	0.00	57.00	(57.00)	0.0%
53030.06 Special Services	30.30	590.00	(559.70)	5.1%
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	27.90	272.00	(244.10)	10.3%
53030.10 Outreach	24.15	306.00	(281.85)	7.9%

10:59 AM  
02/27/15  
Accrual Basis

ROLLING MEADOWS LIBRARY  
Budget vs. Actual  
January through December 2015

	Jan - Dec 15	Budget	\$ Over Budget	% of Budget
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>240.76</b>	<b>3,948.00</b>	<b>(3,707.24)</b>	<b>6.1%</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	418.38	1,000.00	(581.62)	41.8%
<b>Total 53041 Circulation Services</b>	<b>418.38</b>	<b>3,500.00</b>	<b>(3,081.62)</b>	<b>12.0%</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	582.72	4,048.00	(3,465.28)	14.4%
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>582.72</b>	<b>5,859.00</b>	<b>(5,276.28)</b>	<b>9.9%</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	299.50	2,904.00	(2,604.50)	10.3%
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	633.01	9,500.00	(8,866.99)	6.7%
<b>Total 53043 Technical Services</b>	<b>932.51</b>	<b>21,741.00</b>	<b>(20,808.49)</b>	<b>4.3%</b>

10:59 AM  
02/27/15  
Accrual Basis

ROLLING MEADOWS LIBRARY  
Budget vs. Actual  
January through December 2015

	Jan - Dec 15	Budget	\$ Over Budget	% of Budget
<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.	123.01	800.00	(676.99)	15.4%
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	251.44	2,500.00	(2,248.56)	10.1%
<b>Total 53044 General Supplies</b>	<b>376.21</b>	<b>17,090.00</b>	<b>(16,713.79)</b>	<b>2.2%</b>
53049.99 Other	262.41	0.00	262.41	100.0%
<b>Total 53040 Office/Operating Supplies</b>	<b>2,572.23</b>	<b>48,190.00</b>	<b>(45,617.77)</b>	<b>5.3%</b>
<b>53050 Contract Serv's, General</b>				
53050.01 City Services	6,936.00	43,016.00	(36,080.00)	16.1%
53050.011 Water & Sewer	707.10	5,999.00	(5,291.90)	11.8%
53050.03 Nicor Gas	0.00	8,166.00	(8,166.00)	0.0%
53050.04 Liability Insurance	14,666.70	88,000.00	(73,333.30)	16.7%
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	1,925.00	9,100.00	(7,175.00)	21.2%
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.	1,210.44	6,200.00	(4,989.56)	19.5%
53050.10 Inter-Library Loan	0.00	2,000.00	(2,000.00)	0.0%
53050.11 OCLC Fixed-Fee Cat'g	5,190.75	31,698.00	(26,507.25)	16.4%
53050.15 Piano Tuning	100.00	824.00	(724.00)	12.1%
53050.99 Other	1,455.45	1,958.00	(502.55)	74.3%
<b>Total 53050 Contract Serv's, General</b>	<b>32,191.44</b>	<b>214,703.00</b>	<b>(182,511.56)</b>	<b>15.0%</b>
<b>53060 Contr Serv's, Technology</b>				
53060.02 Phone/Modem Lines	1,078.73	8,000.00	(6,921.27)	13.5%
53060.025 E-mail Fee	0.00	3,250.00	(3,250.00)	0.0%
53060.03 Internet/Web Hosting	1,870.52	11,805.00	(9,934.48)	15.8%
53060.04 System Maint (ILS)	48,980.94	48,372.00	608.94	101.3%
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%
53060.11 IT Outsourcing	3,300.50	76,500.00	(73,199.50)	4.3%

10:59 AM  
02/27/15  
Accrual Basis

ROLLING MEADOWS LIBRARY  
Budget vs. Actual  
January through December 2015

	Jan - Dec 15	Budget	\$ Over Budget	% of Budget
53060.12 IT Licensing	0.00	1,390.00	(1,390.00)	0.0%
53060.99 Other	27.44			
<b>Total 53060 Contr Serv's, Technology</b>	<b>59,098.93</b>	<b>157,628.00</b>	<b>(98,529.07)</b>	<b>37.5%</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	3,598.00	22,667.00	(19,069.00)	15.9%
53070.04 Elevator	429.36	2,558.00	(2,128.64)	16.8%
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	20.00	2,906.00	(2,886.00)	0.7%
<b>Total 53070 Contr Serv's, Maintenance</b>	<b>9,989.36</b>	<b>63,483.00</b>	<b>(53,493.64)</b>	<b>15.7%</b>
53099.99 Contr Serv's, Other	0.00	4,000.00	(4,000.00)	0.0%
53310 Maint, NonContract Serv's	2,766.56	15,789.00	(13,022.44)	17.5%
53320 Improvements To Bldg	0.00	140,000.00	(140,000.00)	0.0%
<b>53400 Machinery &amp; Equipment</b>				
53400.01 Information Technology	1,359.39	13,637.00	(12,277.61)	10.0%
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>1,359.39</b>	<b>17,137.00</b>	<b>(15,777.61)</b>	<b>7.9%</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>112,375.15</b>	<b>701,396.00</b>	<b>(589,020.85)</b>	<b>16.0%</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>497,208.23</b>	<b>3,832,009.00</b>	<b>(3,334,800.77)</b>	<b>13.0%</b>
<b>59900 Advanced/Reimbursed</b>				
59990.10 Staff	80.29			
59990.20 Patrons	(175.00)			
<b>Total 59900 Advanced/Reimbursed</b>	<b>(94.71)</b>			



10:59 AM  
02/27/15  
Accrual Basis

ROLLING MEADOWS LIBRARY  
Budget vs. Actual  
January through December 2015

	Jan - Dec 15	Budget	\$ Over Budget	% of Budget
59995 Reconciling Items	2,159.58			
Total Expense	499,273.10	3,832,009.00	(3,332,735.90)	13.0%
Net Ordinary Income	46,748.55	0.00	46,748.55	100.0%
Net Income	<b>46,748.55</b>	<b>0.00</b>	<b>46,748.55</b>	<b>100.0%</b>