

6:48 AM  
 10/02/15  
 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>	3,559,474.25	3,581,586.00	(22,111.75)	99.4%
<b>4111.01 Personal Prop Repl Tax</b>	58,313.07	59,800.00	(1,486.93)	97.5%
<b>4113 Capital Projects</b>	130,000.00	100,000.00	30,000.00	130.0%
<b>4114.01 Lib Gen Resv Wkg Cash</b>	20,000.00			
<b>4115 Per Capita Grant</b>	30,123.75	28,000.00	2,123.75	107.6%
<b>4116 Interest Income</b>	572.05	327.00	245.05	174.9%
<b>4119 Fines &amp; Fees</b>	26,760.81	35,661.00	(8,900.19)	75.0%
<b>4119.01 Staff Vending Machine</b>	1,346.55	1,635.00	(288.45)	82.4%
<b>Total 4110 Administered With City</b>	3,826,590.48	3,807,009.00	19,581.48	100.5%
<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>	3,827,225.92	3,832,009.00	(4,783.08)	99.9%
<b>Total Income</b>	3,827,225.92	3,832,009.00	(4,783.08)	99.9%
<b>Expense</b>				
<b>50000 Expenses</b>				
<b>51000 Personnel</b>				
<b>51010 Payroll</b>	1,237,985.29	1,863,584.00	(625,598.71)	66.4%
<b>51020 IMRF</b>	174,552.53	255,046.00	(80,493.47)	68.4%
<b>51030 FICA</b>	92,911.66	140,027.00	(47,115.34)	66.4%
<b>51040 Health Insurance</b>				
<b>51040.01 Health &amp; Dental Ins.</b>	202,826.18	302,625.00	(99,798.82)	67.0%
<b>51040.02 Dental Ins. Opt-Out</b>	764.00	5,676.00	(4,912.00)	13.5%
<b>51040.03 Empl Assist. Prog.</b>	1,725.00	1,725.00	0.00	100.0%
<b>Total 51040 Health Insurance</b>	205,315.18	310,026.00	(104,710.82)	66.2%
<b>Total 51000 Personnel</b>	1,710,764.66	2,568,683.00	(857,918.34)	66.6%

6:48 AM  
 10/02/15  
 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	14,779.09	23,465.00	(8,685.91)	63.0%
52011.03 Yth Fic J Chap Bks	10,264.75	12,209.00	(1,944.25)	84.1%
52011.04 Yth Fic YA Chap Bks	948.97	242.00	706.97	392.1%
52011.05 Yth Fic Span Lang	1,923.23	2,669.00	(745.77)	72.1%
52011.2000 000's Generalities	583.43	946.00	(362.57)	61.7%
52011.2100 100's Phil & Psyc	429.77	818.00	(388.23)	52.5%
52011.2200 200's Religion	416.51	562.00	(145.49)	74.1%
52011.2300 300's Soc Studies	2,669.39	7,969.00	(5,299.61)	33.5%
52011.2400 400's Language	31.41	1,046.00	(1,014.59)	3.0%
52011.2500 500's Pure Science	11,753.68	11,922.00	(168.32)	98.6%
52011.2600 600's Technology	5,776.85	6,830.00	(1,053.15)	84.6%
52011.2700 700's Art & Rec	6,854.32	4,869.00	1,985.32	140.8%
52011.2800 800's Lit & Drama	464.90	594.00	(129.10)	78.3%
52011.2900 900's Hist & Travel	5,018.31	9,286.00	(4,267.69)	54.0%
52011.2911 NF Biography	2,642.05	4,615.00	(1,972.95)	57.2%
52011.2912 NF Span Lang	5,642.73	5,137.00	505.73	109.8%
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>70,199.39</b>	<b>101,669.00</b>	<b>(31,469.61)</b>	<b>69.0%</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	1,009.89	6,570.00	(5,560.11)	15.4%
52013.03 Yth CD Music	282.00	1,385.00	(1,103.00)	20.4%
52013.04 Yth DVD Fic	1,498.96	7,280.00	(5,781.04)	20.6%
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>2,790.85</b>	<b>20,743.00</b>	<b>(17,952.15)</b>	<b>13.5%</b>
52014 Youth Periodicals	1,919.41	1,925.00	(5.59)	99.7%
52015 Youth Elec. Reference	2,875.00	919.00	1,956.00	312.8%
52019.99 Youth, Other	0.00	1,000.00	(1,000.00)	0.0%
<b>Total 52010 Youth Materials</b>	<b>77,784.65</b>	<b>126,256.00</b>	<b>(48,471.35)</b>	<b>61.6%</b>

6:48 AM  
10/02/15  
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	4,173.26	4,400.00	(226.74)	94.8%
52021.01100 100's Phil & Psyc	2,034.80	2,500.00	(465.20)	81.4%
52021.01200 200's Religion	2,056.81	2,500.00	(443.19)	82.3%
52021.01300 300's Soc Science	5,336.06	8,300.00	(2,963.94)	64.3%
52021.01400 400's Language	368.44	1,600.00	(1,231.56)	23.0%
52021.01500 500's Pure Science	1,484.10	2,000.00	(515.90)	74.2%
52021.01600 600's Technology	8,914.36	16,600.00	(7,685.64)	53.7%
52021.01700 700's Art & Rec	4,480.94	6,300.00	(1,819.06)	71.1%
52021.01800 800's Lit & Drama	546.66	1,500.00	(953.34)	36.4%
52021.01900 900's Hist & Travel	8,629.34	13,000.00	(4,370.66)	66.4%
52021.01911 Biography	2,095.72	2,500.00	(404.28)	83.8%
52021.01912 Spanish Language	1,530.13	1,500.00	30.13	102.0%
52021.01913 Careers	2,516.65	4,500.00	(1,983.35)	55.9%
52021.01914 Literacy	736.71	1,200.00	(463.29)	61.4%
52021.01915 Reference	24,020.27	20,760.00	3,260.27	115.7%
52021.01916 CD ROMS	0.00	800.00	(800.00)	0.0%
52021.0201 Adult Fic-Hardcover	31,622.26	27,148.00	4,474.26	116.5%
52021.0202 Adult Fic-Paperback	2,623.05	5,000.00	(2,376.95)	52.5%
52021.03 Top Of The Charts	6,111.60	6,000.00	111.60	101.9%
52021.04 Large Print	5,083.61	4,000.00	1,083.61	127.1%
52021.06 Young Adult	1,913.14	3,000.00	(1,086.86)	63.8%
52021.07 Readers' Serv. Ref.	1,659.36	1,000.00	659.36	165.9%
52021.99 Other	0.00	100.00	(100.00)	0.0%
<b>Total 52021 Adult Services Books</b>	<b>117,937.27</b>	<b>136,208.00</b>	<b>(18,270.73)</b>	<b>86.6%</b>
<b>52023 Adult Services Nonbook</b>				
52023.02 Audio Books, Fiction	10,178.24	13,449.00	(3,270.76)	75.7%
52023.03 Audio Books, NF	8,723.01	11,500.00	(2,776.99)	75.9%
52023.06 Music CDs	3,849.12	10,000.00	(6,150.88)	38.5%
52023.07 DVDs & Videos, Fiction	16,813.22	10,000.00	6,813.22	168.1%
52023.08 DVDs & Videos, NF	2,633.57	10,000.00	(7,366.43)	26.3%
52023.99 Other	0.00	1,000.00	(1,000.00)	0.0%
<b>Total 52023 Adult Services Nonbook</b>	<b>42,197.16</b>	<b>55,949.00</b>	<b>(13,751.84)</b>	<b>75.4%</b>
<b>52024 Ad Serv Periodicals</b>				
52024.01 Magazine subs. - Cox	15,586.50	11,771.00	3,815.50	132.4%
52024.02 Serial (ref.) subs.	0.00	2,074.00	(2,074.00)	0.0%
52024.03 Magazine Subs.-Direct	5,777.69	726.00	5,051.69	795.8%
52024.99 Other	2,852.22	4,378.00	(1,525.78)	65.1%
<b>Total 52024 Ad Serv Periodicals</b>	<b>24,216.41</b>	<b>18,949.00</b>	<b>5,267.41</b>	<b>127.8%</b>

6:48 AM  
 10/02/15  
 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	71,874.97	62,524.00	9,350.97	115.0%
<b>Total 52020 Adult Services Materials</b>	<b>256,225.81</b>	<b>273,630.00</b>	<b>(17,404.19)</b>	<b>93.6%</b>
<b>52040 E-Materials</b>				
52040.01 E-Bks-Adult Fic	7,899.33	2,172.00	5,727.33	363.7%
52040.02 E-Bks-Adult NF	3,546.53	978.00	2,568.53	362.6%
52040.03 E-Bks-Youth	0.00	476.00	(476.00)	0.0%
52040.04 E-Audio Bks-Adult Fic	1,110.82	265.00	845.82	419.2%
52040.05 E-Audio Bks-Adult NF	1,014.22	763.00	251.22	132.9%
52040.06 E-Audio Bks-Youth	2,019.99	763.00	1,256.99	264.7%
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>21,630.89</b>	<b>12,044.00</b>	<b>9,586.89</b>	<b>179.6%</b>
<b>Total 52000 Materials For Patrons</b>	<b>355,641.35</b>	<b>411,930.00</b>	<b>(56,288.65)</b>	<b>86.3%</b>
<b>53000 Operating Costs</b>				
<b>53011 Programs For Youth</b>				
53011.01 General				
53011.0101 In-House	6,368.99			
53011.01 General - Other	0.99			
<b>Total 53011.01 General</b>	<b>6,369.98</b>			
53011.07 Summer Reading	1,639.78			
53011.08 Supplies	159.03			
53011.99 Other	1,175.00	10,700.00	(9,525.00)	11.0%
<b>Total 53011 Programs For Youth</b>	<b>9,343.79</b>	<b>10,700.00</b>	<b>(1,356.21)</b>	<b>87.3%</b>
<b>53012 Programs For Adults</b>				
53012.02 Movies	202.90			
53012.03 Presenters	5,025.00			
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>6,668.11</b>	<b>8,464.00</b>	<b>(1,795.89)</b>	<b>78.8%</b>

6:48 AM  
 10/02/15  
 Accrual Basis

ROLLING MEADOWS LIBRARY  
 Budget vs. Actual  
 January through December 2015

	Jan - Dec 15	Budget	\$ Over Budget	% of Budget
<b>53013 General &amp; Admin. Programs</b>				
53013.02 Adult Book Clubs	282.07			
53013.03 Summer Reading Clubs	1,130.35			
53013.04 Reference Programs	340.06			
53013.99 Other	3,080.44	5,000.00	(1,919.56)	61.6%
53013 General & Admin. Programs - O...	505.71			
<b>Total 53013 General &amp; Admin. Programs</b>	<b>5,338.63</b>	<b>5,000.00</b>	<b>338.63</b>	<b>106.8%</b>
<b>53021 Professional Development</b>				
53021.01 Administrative Serv.	677.00	615.00	62.00	110.1%
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	388.74	365.00	23.74	106.5%
53021.99 Other	1,097.10	5,559.00	(4,461.90)	19.7%
<b>Total 53021 Professional Development</b>	<b>2,913.79</b>	<b>9,100.00</b>	<b>(6,186.21)</b>	<b>32.0%</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	135.00	150.00	(15.00)	90.0%
53022.06 Special Services	0.00	0.00	0.00	0.0%
53022.07 Technical Services	140.00	147.00	(7.00)	95.2%
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>677.00</b>	<b>1,934.00</b>	<b>(1,257.00)</b>	<b>35.0%</b>

ROLLING MEADOWS LIBRARY  
 Budget vs. Actual  
 January through December 2015

	Jan - Dec 15	Budget	\$ Over Budget	% of Budget
<b>53030 Transportation</b>				
53030.01 Administrative Serv.	486.63	642.00	(155.37)	75.8%
53030.02 Building Services	577.28	539.00	38.28	107.1%
53030.03 Circulation Services	33.75	0.00	33.75	100.0%
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	425.29	590.00	(164.71)	72.1%
53030.07 Technical Services	120.04	186.00	(65.96)	64.5%
53030.08 Technology Services	0.00	19.00	(19.00)	0.0%
53030.09 Youth Services	220.45	272.00	(51.55)	81.0%
53030.10 Outreach	184.95	306.00	(121.05)	60.4%
53030.11 Library Board	93.68	71.00	22.68	131.9%
53030.99 Other	0.00	1,092.00	(1,092.00)	0.0%
<b>Total 53030 Transportation</b>	<b>2,377.22</b>	<b>3,948.00</b>	<b>(1,570.78)</b>	<b>60.2%</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	529.30	1,000.00	(470.70)	52.9%
<b>Total 53041 Circulation Services</b>	<b>529.30</b>	<b>3,500.00</b>	<b>(2,970.70)</b>	<b>15.1%</b>
<b>53042 Special Services</b>				
53042.01 Paper/Labels/Cards	301.01	265.00	36.01	113.6%
53042.02 Laminating Supplies	104.95	311.00	(206.05)	33.7%
53042.03 Ink Cartridges/Toner	973.93	4,048.00	(3,074.07)	24.1%
53042.04 Displays/Decorations	783.92	870.00	(86.08)	90.1%
53042.05 Software	235.00	169.00	66.00	139.1%
53042.99 Other Sp Ser Supplies	39.51	196.00	(156.49)	20.2%
<b>Total 53042 Special Services</b>	<b>2,438.32</b>	<b>5,859.00</b>	<b>(3,420.68)</b>	<b>41.6%</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	2,367.00	2,904.00	(537.00)	81.5%
53043.06 Spine Label Protect	329.72	1,464.00	(1,134.28)	22.5%
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%

6:48 AM  
 10/02/15  
 Accrual Basis

ROLLING MEADOWS LIBRARY  
 Budget vs. Actual  
 January through December 2015

	Jan - Dec 15	Budget	\$ Over Budget	% of Budget
53043.09 Security Cases	0.00	500.00	(500.00)	0.0%
53043.99 Other TS Supplies	1,892.44	9,500.00	(7,607.56)	19.9%
<b>Total 53043 Technical Services</b>	<b>7,136.21</b>	<b>21,741.00</b>	<b>(14,604.79)</b>	<b>32.8%</b>
<b>53044 General Supplies</b>				
53044.01 Paper, General	864.67	2,650.00	(1,785.33)	32.6%
53044.02 Paper, Copier/Printer	749.80	1,360.00	(610.20)	55.1%
53044.03 Pens, Pencils, etc.	797.67	800.00	(2.33)	99.7%
53044.04 Toner, Copiers	0.00	1,350.00	(1,350.00)	0.0%
53044.05 Toner, Printers	6,264.38	8,430.00	(2,165.62)	74.3%
53044.99 Other Gen Supplies	1,547.76	2,500.00	(952.24)	61.9%
<b>Total 53044 General Supplies</b>	<b>10,224.28</b>	<b>17,090.00</b>	<b>(6,865.72)</b>	<b>59.8%</b>
53049.99 Other	2,136.61	0.00	2,136.61	100.0%
<b>Total 53040 Office/Operating Supplies</b>	<b>22,464.72</b>	<b>48,190.00</b>	<b>(25,725.28)</b>	<b>46.6%</b>
<b>53050 Contract Serv's, General</b>				
53050.01 City Services	31,212.00	43,016.00	(11,804.00)	72.6%
53050.011 Water & Sewer	3,738.16	5,999.00	(2,260.84)	62.3%
53050.03 Nicor Gas	1,335.17	8,166.00	(6,830.83)	16.4%
53050.04 Liability Insurance	66,000.01	88,000.00	(21,999.99)	75.0%
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	4,431.00	1,000.00	3,431.00	443.1%
53050.051 Library Audit	11,100.00	11,016.00	84.00	100.8%
53050.06 Newsletter Printing	5,795.78	9,100.00	(3,304.22)	63.7%
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.	4,038.08	6,200.00	(2,161.92)	65.1%
53050.10 Inter-Library Loan	97.77	2,000.00	(1,902.23)	4.9%
53050.11 OCLC Fixed-Fee Cat'g	23,770.35	31,698.00	(7,927.65)	75.0%
53050.15 Piano Tuning	400.00	824.00	(424.00)	48.5%
53050.99 Other	3,126.57	1,958.00	1,168.57	159.7%
<b>Total 53050 Contract Serv's, General</b>	<b>155,333.59</b>	<b>214,703.00</b>	<b>(59,369.41)</b>	<b>72.3%</b>

6:48 AM  
 10/02/15  
 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	4,905.26	8,000.00	(3,094.74)	61.3%
53060.025 E-mail Fee	1,895.80	3,250.00	(1,354.20)	58.3%
53060.03 Internet/Web Hosting	9,297.22	11,805.00	(2,507.78)	78.8%
53060.04 System Maint (ILS)	54,922.44	48,372.00	6,550.44	113.5%
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	54,425.27	76,500.00	(22,074.73)	71.1%
53060.12 IT Licensing	1,360.00	1,390.00	(30.00)	97.8%
53060.99 Other	433.05			
<b>Total 53060 Contr Serv's, Technology</b>	<b>133,145.33</b>	<b>157,628.00</b>	<b>(24,482.67)</b>	<b>84.5%</b>
<b>53070 Contr Serv's, Maintenance</b>				
53070.01 Alarms (fire/security)	3,277.92	4,570.00	(1,292.08)	71.7%
53070.02 Automatic Doors	0.00	800.00	(800.00)	0.0%
53070.03 Cleaning Services	16,191.00	22,667.00	(6,476.00)	71.4%
53070.04 Elevator	2,414.27	2,558.00	(143.73)	94.4%
53070.05 Fire Extinguishers	872.60	400.00	472.60	218.2%
53070.06 HVAC	14,167.42	18,686.00	(4,518.58)	75.8%
53070.07 Inspection Services	1,555.00	782.00	773.00	198.8%
53070.08 Lawn Services	4,422.20	1,264.00	3,158.20	349.9%
53070.09 Carpet Cleaner	4,440.00	7,833.00	(3,393.00)	56.7%
53070.10 Security Gates	400.00	420.00	(20.00)	95.2%
53070.11 Window Washing	276.00	597.00	(321.00)	46.2%
53070.99 Other	1,523.20	2,906.00	(1,382.80)	52.4%
<b>Total 53070 Contr Serv's, Maintenance</b>	<b>49,539.61</b>	<b>63,483.00</b>	<b>(13,943.39)</b>	<b>78.0%</b>
<b>53099.99 Contr Serv's, Other</b>	<b>1,017.00</b>	<b>4,000.00</b>	<b>(2,983.00)</b>	<b>25.4%</b>
<b>53310 Maint, NonContract Serv's</b>	<b>13,875.83</b>	<b>15,789.00</b>	<b>(1,913.17)</b>	<b>87.9%</b>
<b>53320 Improvements To Bldg</b>	<b>132,221.52</b>	<b>140,000.00</b>	<b>(7,778.48)</b>	<b>94.4%</b>
<b>53400 Machinery &amp; Equipment</b>				
53400.01 Information Technology	5,716.45	13,637.00	(7,920.55)	41.9%
53400.02 Library Equip-General	721.67	3,500.00	(2,778.33)	20.6%
53400.03 Maintenance Equipment	299.00	0.00	299.00	100.0%
53400.99 Other	125.00			
<b>Total 53400 Machinery &amp; Equipment</b>	<b>6,862.12</b>	<b>17,137.00</b>	<b>(10,274.88)</b>	<b>40.0%</b>



6:48 AM  
 10/02/15  
 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	976.92	1,320.00	(343.08)	74.0%
<b>Total 53500 Staff Vending Machine</b>	<b>976.92</b>	<b>1,320.00</b>	<b>(343.08)</b>	<b>74.0%</b>
<b>Total 53000 Operating Costs</b>	<b>542,755.18</b>	<b>701,396.00</b>	<b>(158,640.82)</b>	<b>77.4%</b>
58000 Gen. Reserve Rebuilding	20,000.00	20,000.00	0.00	100.0%
58001 Capital Resrv Rebuilding	130,000.00	130,000.00	0.00	100.0%
<b>Total 50000 Expenses</b>	<b>2,759,161.19</b>	<b>3,832,009.00</b>	<b>(1,072,847.81)</b>	<b>72.0%</b>
59900 Advanced/Reimbursed				
59990.10 Staff	22.14			
59990.20 Patrons	25.00			
<b>Total 59900 Advanced/Reimbursed</b>	<b>47.14</b>			
59995 Reconciling Items	2,159.58			
<b>Total Expense</b>	<b>2,761,367.91</b>	<b>3,832,009.00</b>	<b>(1,070,641.09)</b>	<b>72.1%</b>
<b>Net Ordinary Income</b>	<b>1,065,858.01</b>	<b>0.00</b>	<b>1,065,858.01</b>	<b>100.0%</b>
<b>Net Income</b>	<b>1,065,858.01</b>	<b>0.00</b>	<b>1,065,858.01</b>	<b>100.0%</b>