

7:19 AM  
07/01/16  
Accrual Basis

ROLLING MEADOWS LIBRARY  
Budget vs. Actual  
January through December 2016

	Jan - Dec 16	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>	1,967,828.29	3,642,473.00	(1,674,644.71)	54.0%
<b>4111.01 Personal Prop Repl Tax</b>	37,804.27	50,700.00	(12,895.73)	74.6%
<b>4113 Capital Projects</b>	0.00	5,000.00	(5,000.00)	0.0%
<b>4115 Per Capita Grant</b>	18,576.71	25,000.00	(6,423.29)	74.3%
<b>4116 Interest Income</b>	2,455.93	440.00	2,015.93	558.2%
<b>4119 Fines &amp; Fees</b>	16,981.56	34,846.00	(17,864.44)	48.7%
<b>4119.01 Staff Vending Machine</b>	965.80	1,834.00	(868.20)	52.7%
<b>Total 4110 Administered With City</b>	2,044,612.56	3,760,293.00	(1,715,680.44)	54.4%
<b>4199 Other Income</b>				
<b>4199.02 Grants &amp; Gifts</b>				
<b>4199.021 Friends' Donations</b>	832.46	20,000.00	(19,167.54)	4.2%
<b>4199.022 Other Donations</b>	305.00			
<b>Total 4199.02 Grants &amp; Gifts</b>	1,137.46	20,000.00	(18,862.54)	5.7%
<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>	1,137.46	25,000.00	(23,862.54)	4.5%
<b>Total 4000 Income</b>	2,045,750.02	3,785,293.00	(1,739,542.98)	54.0%
<b>Total Income</b>	2,045,750.02	3,785,293.00	(1,739,542.98)	54.0%
<b>Expense</b>				
<b>50000 Expenses</b>				
<b>51000 Personnel</b>				
<b>51010 Payroll</b>	843,460.13	1,901,559.00	(1,058,098.87)	44.4%
<b>51020 IMRF</b>	126,292.75	276,840.00	(150,547.25)	45.6%
<b>51030 FICA</b>	63,453.24	142,861.00	(79,407.76)	44.4%
<b>51040 Health Insurance</b>				
<b>51040.01 Health &amp; Dental Ins.</b>	128,600.57	287,192.00	(158,591.43)	44.8%
<b>51040.02 Dental Ins. Opt-Out</b>	984.00	5,868.00	(4,884.00)	16.8%
<b>51040.03 Empl Assist. Prog.</b>	1,700.00	1,725.00	(25.00)	98.6%
<b>Total 51040 Health Insurance</b>	131,284.57	294,785.00	(163,500.43)	44.5%
<b>Total 51000 Personnel</b>	1,164,490.69	2,616,045.00	(1,451,554.31)	44.5%

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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	13,617.55	23,465.00	(9,847.45)	58.0%
52011.03 Yth Fic J Chap Bks	3,937.10	12,209.00	(8,271.90)	32.2%
52011.04 Yth Fic YA Chap Bks	251.62	242.00	9.62	104.0%
52011.05 Yth Fic Span Lang	1,760.93	2,669.00	(908.07)	66.0%
52011.2000 000's Generalities	424.26	946.00	(521.74)	44.8%
52011.2100 100's Phil & Psyc	523.34	818.00	(294.66)	64.0%
52011.2200 200's Religion	90.15	562.00	(471.85)	16.0%
52011.2300 300's Soc Studies	1,167.80	7,969.00	(6,801.20)	14.7%
52011.2400 400's Language	184.24	1,046.00	(861.76)	17.6%
52011.2500 500's Pure Science	6,924.39	11,922.00	(4,997.61)	58.1%
52011.2600 600's Technology	3,009.40	6,830.00	(3,820.60)	44.1%
52011.2700 700's Art & Rec	4,809.52	4,869.00	(59.48)	98.8%
52011.2800 800's Lit & Drama	311.80	594.00	(282.20)	52.5%
52011.2900 900's Hist & Travel	3,723.87	9,286.00	(5,562.13)	40.1%
52011.2911 NF Biography	5,308.26	4,615.00	693.26	115.0%
52011.2912 NF Span Lang	5,402.02	5,137.00	265.02	105.2%
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>51,446.25</b>	<b>101,669.00</b>	<b>(50,222.75)</b>	<b>50.6%</b>
<b>52013 Youth Nonbook</b>				
52013.01 Yth Realia	0.00	56.00	(56.00)	0.0%
52013.02 Yth CD Aud Bks	277.50	6,570.00	(6,292.50)	4.2%
52013.03 Yth CD Music	65.00	1,385.00	(1,320.00)	4.7%
52013.04 Yth DVD Fic	821.82	7,280.00	(6,458.18)	11.3%
52013.05 Yth DVD NF	51.98	162.00	(110.02)	32.1%
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>1,216.30</b>	<b>20,743.00</b>	<b>(19,526.70)</b>	<b>5.9%</b>
<b>52014 Youth Periodicals</b>	<b>1,929.09</b>	<b>1,925.00</b>	<b>4.09</b>	<b>100.2%</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>54,591.64</b>	<b>126,256.00</b>	<b>(71,664.36)</b>	<b>43.2%</b>

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<b>52020 Adult Services Materials</b>				
<b>52021 Adult Services Books</b>				
52021.01000 000's Generalities	1,108.23	4,400.00	(3,291.77)	25.2%
52021.01100 100's Phil & Psyc	899.06	2,500.00	(1,600.94)	36.0%
52021.01200 200's Religion	1,081.10	2,500.00	(1,418.90)	43.2%
52021.01300 300's Soc Science	4,748.63	8,300.00	(3,551.37)	57.2%
52021.01400 400's Language	172.15	1,600.00	(1,427.85)	10.8%
52021.01500 500's Pure Science	1,326.82	2,000.00	(673.18)	66.3%
52021.01600 600's Technology	7,469.05	16,600.00	(9,130.95)	45.0%
52021.01700 700's Art & Rec	2,938.30	6,300.00	(3,361.70)	46.6%
52021.01800 800's Lit & Drama	383.41	1,500.00	(1,116.59)	25.6%
52021.01900 900's Hist & Travel	6,381.24	13,000.00	(6,618.76)	49.1%
52021.01911 Biography	1,184.32	2,500.00	(1,315.68)	47.4%
52021.01912 Spanish Language	577.51	1,500.00	(922.49)	38.5%
52021.01913 Careers	1,629.54	4,500.00	(2,870.46)	36.2%
52021.01914 Literacy	0.00	1,200.00	(1,200.00)	0.0%
52021.01915 Reference	5,771.06	20,760.00	(14,988.94)	27.8%
52021.01916 CD ROMS	0.00	800.00	(800.00)	0.0%
52021.0201 Adult Fic-Hardcover	18,726.32	25,148.00	(6,421.68)	74.5%
52021.0202 Adult Fic-Paperback	1,204.34	5,000.00	(3,795.66)	24.1%
52021.03 Fic Top Of The Charts	3,465.55	6,000.00	(2,534.45)	57.8%
52021.035 NF Top Of The Charts	1,218.30	2,000.00	(781.70)	60.9%
52021.04 Large Print	2,711.39	6,000.00	(3,288.61)	45.2%
52021.06 Young Adult	1,414.66	3,000.00	(1,585.34)	47.2%
52021.07 Readers' Serv. Ref.	667.82	1,000.00	(332.18)	66.8%
52021.99 Other	0.00	100.00	(100.00)	0.0%
<b>Total 52021 Adult Services Books</b>	<b>65,078.80</b>	<b>138,208.00</b>	<b>(73,129.20)</b>	<b>47.1%</b>
<b>52023 Adult Services Nonbook</b>				
52023.02 Audio Books, Fiction	7,247.60	13,449.00	(6,201.40)	53.9%
52023.03 Audio Books, NF	4,907.23	11,500.00	(6,592.77)	42.7%
52023.06 Music CDs	2,872.52	10,000.00	(7,127.48)	28.7%
52023.07 DVDs & Videos, Fiction	13,818.19	10,000.00	3,818.19	138.2%
52023.08 DVDs & Videos, NF	1,564.53	10,000.00	(8,435.47)	15.6%
52023.99 Other	0.00	1,000.00	(1,000.00)	0.0%
<b>Total 52023 Adult Services Nonbook</b>	<b>30,410.07</b>	<b>55,949.00</b>	<b>(25,538.93)</b>	<b>54.4%</b>

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<b>52024 Ad Serv Periodicals</b>				
52024.01 Magazine subs. - Cox	16,103.36	11,771.00	4,332.36	136.8%
52024.02 Serial (ref.) subs.	0.00	2,074.00	(2,074.00)	0.0%
52024.03 Magazine Subs.-Direct	1,432.90	726.00	706.90	197.4%
52024.99 Other	6,572.28	4,378.00	2,194.28	150.1%
<b>Total 52024 Ad Serv Periodicals</b>	<b>24,108.54</b>	<b>18,949.00</b>	<b>5,159.54</b>	<b>127.2%</b>
<b>52025 Ad. Serv. Elec. Reference</b>	<b>44,223.89</b>	<b>60,524.00</b>	<b>(16,300.11)</b>	<b>73.1%</b>
<b>Total 52020 Adult Services Materials</b>	<b>163,821.30</b>	<b>273,630.00</b>	<b>(109,808.70)</b>	<b>59.9%</b>
<b>52040 E-Materials</b>				
52040.01 E-Bks-Adult Fic	1,102.72	4,117.00	(3,014.28)	26.8%
52040.02 E-Bks-Adult NF	1,846.64	1,978.00	(131.36)	93.4%
52040.03 E-Bks-Youth	0.00	476.00	(476.00)	0.0%
52040.04 E-Audio Bks-Adult Fic	0.00	1,265.00	(1,265.00)	0.0%
52040.05 E-Audio Bks-Adult NF	1,350.25	1,763.00	(412.75)	76.6%
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>4,299.61</b>	<b>16,989.00</b>	<b>(12,689.39)</b>	<b>25.3%</b>
<b>Total 52000 Materials For Patrons</b>	<b>222,712.55</b>	<b>416,875.00</b>	<b>(194,162.45)</b>	<b>53.4%</b>
<b>53000 Operating Costs</b>				
<b>53011 Programs For Youth</b>				
53011.01 General				
53011.0101 In-House	9,789.00			
<b>Total 53011.01 General</b>	<b>9,789.00</b>			
53011.07 Summer Reading	547.50			
53011.99 Other	13.98	11,021.00	(11,007.02)	0.1%
<b>Total 53011 Programs For Youth</b>	<b>10,350.48</b>	<b>11,021.00</b>	<b>(670.52)</b>	<b>93.9%</b>
<b>53012 Programs For Adults</b>				
53012.02 Movies	109.83			
53012.03 Presenters	2,790.00			
53012.04 Volun. Recognition	1,703.54			
53012.99 Other	19.75	8,718.00	(8,698.25)	0.2%
<b>Total 53012 Programs For Adults</b>	<b>4,623.12</b>	<b>8,718.00</b>	<b>(4,094.88)</b>	<b>53.0%</b>

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<b>53013 General &amp; Admin. Programs</b>				
53013.02 Adult Book Clubs	247.29			
53013.03 Summer Reading Clubs	316.47			
53013.99 Other	2,185.33	5,150.00	(2,964.67)	42.4%
53013 General & Admin. Programs - O...	277.55			
<b>Total 53013 General &amp; Admin. Programs</b>	<b>3,026.64</b>	<b>5,150.00</b>	<b>(2,123.36)</b>	<b>58.8%</b>
<b>53021 Professional Development</b>				
53021.01 Administrative Serv.	1,001.44	650.00	351.44	154.1%
53021.02 Building Services	0.00	0.00	0.00	0.0%
53021.03 Circulation Services	0.00	0.00	0.00	0.0%
53021.04 Readers' Services	340.00	530.00	(190.00)	64.2%
53021.05 Reference Services	1,569.18	124.00	1,445.18	1,265.5%
53021.06 Special Services	20.00	67.00	(47.00)	29.9%
53021.07 Technical Services	30.00	0.00	30.00	100.0%
53021.08 Technology Services	25.76	0.00	25.76	100.0%
53021.09 Youth Services	1,305.89	111.00	1,194.89	1,176.5%
53021.10 Outreach	0.00	150.00	(150.00)	0.0%
53021.11 Library Board	0.00	100.00	(100.00)	0.0%
53021.99 Other	0.00	10,000.00	(10,000.00)	0.0%
<b>Total 53021 Professional Development</b>	<b>4,292.27</b>	<b>11,732.00</b>	<b>(7,439.73)</b>	<b>36.6%</b>
<b>53022 Dues</b>				
53022.01 Administrative Serv.	0.00	11.00	(11.00)	0.0%
53022.04 Readers' Services	0.00	11.00	(11.00)	0.0%
53022.05 Reference Services	0.00	140.00	(140.00)	0.0%
53022.07 Technical Services	40.00	42.00	(2.00)	95.2%
53022.08 Technology Services	0.00	105.00	(105.00)	0.0%
53022.09 Youth Services	241.00	466.00	(225.00)	51.7%
53022.11 Library Board	333.00	900.00	(567.00)	37.0%
53022.99 Other	0.00	104.00	(104.00)	0.0%
<b>Total 53022 Dues</b>	<b>614.00</b>	<b>1,779.00</b>	<b>(1,165.00)</b>	<b>34.5%</b>
<b>53030 Transportation</b>				
53030.01 Administrative Serv.	167.40	691.00	(523.60)	24.2%
53030.02 Building Services	290.30	718.00	(427.70)	40.4%
53030.03 Circulation Services	0.00	0.00	0.00	0.0%
53030.04 Readers' Services	131.20	344.00	(212.80)	38.1%
53030.05 Reference Services	604.40	30.00	574.40	2,014.7%
53030.06 Special Services	178.95	437.00	(258.05)	40.9%
53030.07 Technical Services	58.68	75.00	(16.32)	78.2%
53030.08 Technology Services	69.94	17.00	52.94	411.4%
53030.09 Youth Services	449.41	392.00	57.41	114.6%

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53030.10 Outreach	32.21	309.00	(276.79)	10.4%
53030.11 Library Board	0.00	75.00	(75.00)	0.0%
<b>Total 53030 Transportation</b>	<b>1,982.49</b>	<b>3,088.00</b>	<b>(1,105.51)</b>	<b>64.2%</b>
<b>53040 Office/Operating Supplies</b>				
53041 Circulation Services				
53041.99 Other Circ Supplies	273.82	1,000.00	(726.18)	27.4%
<b>Total 53041 Circulation Services</b>	<b>273.82</b>	<b>1,000.00</b>	<b>(726.18)</b>	<b>27.4%</b>
53042 Special Services				
53042.01 Paper/Labels/Cards	133.61	200.00	(66.39)	66.8%
53042.02 Laminating Supplies	0.00	315.00	(315.00)	0.0%
53042.03 Ink Cartridges/Toner	559.33	4,062.00	(3,502.67)	13.8%
53042.04 Displays/Decorations	1,178.88	800.00	378.88	147.4%
53042.05 Software	0.00	250.00	(250.00)	0.0%
53042.99 Other Sp Ser Supplies	56.43	200.00	(143.57)	28.2%
<b>Total 53042 Special Services</b>	<b>1,928.25</b>	<b>5,827.00</b>	<b>(3,898.75)</b>	<b>33.1%</b>
53043 Technical Services				
53043.01 Labels	343.46	3,000.00	(2,656.54)	11.4%
53043.02 Security Targets	1,750.00	1,800.00	(50.00)	97.2%
53043.03 Pockets	0.00	4,000.00	(4,000.00)	0.0%
53043.04 Tape	133.37	1,500.00	(1,366.63)	8.9%
53043.05 Media Supplies	1,611.63	4,000.00	(2,388.37)	40.3%
53043.06 Spine Label Protect	0.00	1,400.00	(1,400.00)	0.0%
53043.07 Bar Codes	0.00	800.00	(800.00)	0.0%
53043.08 New Book Spine Tape	0.00	800.00	(800.00)	0.0%
53043.09 Security Cases	281.80	400.00	(118.20)	70.5%
53043.99 T.S. Supplies, Other	516.93	3,450.00	(2,933.07)	15.0%
<b>Total 53043 Technical Services</b>	<b>4,637.19</b>	<b>21,150.00</b>	<b>(16,512.81)</b>	<b>21.9%</b>
53044 General Supplies				
53044.01 Paper, General	799.72	1,219.00	(419.28)	65.6%
53044.02 Paper, Copier/Printer	606.80	2,484.00	(1,877.20)	24.4%
53044.03 Pens, Pencils, etc.	667.97	586.00	81.97	114.0%
53044.04 Toner, Copiers	0.00	1,279.00	(1,279.00)	0.0%
53044.05 Toner, Printers	4,567.02	11,722.00	(7,154.98)	39.0%
53044.99 Other Gen Supplies	3,278.01	2,311.00	967.01	141.8%
53044 General Supplies - Other	72.11			
<b>Total 53044 General Supplies</b>	<b>9,991.63</b>	<b>19,601.00</b>	<b>(9,609.37)</b>	<b>51.0%</b>

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53049.99 Other	2,826.12			
<b>Total 53040 Office/Operating Supplies</b>	<b>19,657.01</b>	<b>47,578.00</b>	<b>(27,920.99)</b>	<b>41.3%</b>
<b>53050 Contract Serv's, General</b>				
53050.01 City Services	21,223.98	42,448.00	(21,224.02)	50.0%
53050.011 Water & Sewer	2,759.48	5,210.00	(2,450.52)	53.0%
53050.03 Nicor Gas	156.40	8,614.00	(8,457.60)	1.8%
53050.04 Liability Insurance	44,000.02	88,000.00	(43,999.98)	50.0%
53050.05 Attorney Fees	0.00	1,000.00	(1,000.00)	0.0%
53050.051 Library Audit	11,000.00	11,322.00	(322.00)	97.2%
53050.06 Newsletter Printing	3,700.00	8,470.00	(4,770.00)	43.7%
53050.061 Other Printing	0.00	512.00	(512.00)	0.0%
53050.07 Newsletter Postage	215.00	3,400.00	(3,185.00)	6.3%
53050.08 Other Postage & Deliv.	2,459.63	4,807.00	(2,347.37)	51.2%
53050.10 Inter-Library Loan	35.98			
53050.11 OCLC Fixed-Fee Cat'g	15,967.13	31,566.00	(15,598.87)	50.6%
53050.15 Piano Tuning	300.00	800.00	(500.00)	37.5%
53050.99 Other	2,546.17	2,000.00	546.17	127.3%
<b>Total 53050 Contract Serv's, General</b>	<b>104,363.79</b>	<b>208,149.00</b>	<b>(103,785.21)</b>	<b>50.1%</b>
<b>53060 Contr Serv's, Technology</b>				
53060.02 Phone/Modem Lines	3,627.87	8,000.00	(4,372.13)	45.3%
53060.025 E-mail Fee	1,083.31	3,250.00	(2,166.69)	33.3%
53060.03 Internet/Web Hosting	12,104.30	15,217.00	(3,112.70)	79.5%
53060.04 System Maint (ILS)	50,976.84	54,798.00	(3,821.16)	93.0%
53060.05 Network Maint (LAN)	2,199.04	4,875.00	(2,675.96)	45.1%
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	1,267.50	1,993.00	(725.50)	63.6%
53060.10 Software Upgrades	0.00	500.00	(500.00)	0.0%
53060.11 IT Outsourcing	29,625.64	80,538.00	(50,912.36)	36.8%
53060.12 IT Licensing	462.00			
53060.99 Other	164.85	400.00	(235.15)	41.2%
<b>Total 53060 Contr Serv's, Technology</b>	<b>101,511.35</b>	<b>171,671.00</b>	<b>(70,159.65)</b>	<b>59.1%</b>

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Accrual Basis

ROLLING MEADOWS LIBRARY  
Budget vs. Actual  
January through December 2016

	Jan - Dec 16	Budget	\$ Over Budget	% of Budget
<b>53070 Contr Serv's, Maintenance</b>				
53070.01 Alarms (fire/security)	2,288.26	4,500.00	(2,211.74)	50.9%
53070.03 Cleaning Services	10,794.00	22,236.00	(11,442.00)	48.5%
53070.04 Elevator	2,432.36	3,356.00	(923.64)	72.5%
53070.05 Fire Extinguishers	515.55	100.00	415.55	515.6%
53070.06 HVAC	6,720.00	13,844.00	(7,124.00)	48.5%
53070.07 Inspection Services	0.00	1,102.00	(1,102.00)	0.0%
53070.08 Lawn Services	1,204.20	2,204.00	(999.80)	54.6%
53070.09 Carpet Cleaner	2,405.00	6,455.00	(4,050.00)	37.3%
53070.10 Security Gates	200.00	336.00	(136.00)	59.5%
53070.11 Window Washing	276.00	568.00	(292.00)	48.6%
53070.99 Other	425.00	1,882.00	(1,457.00)	22.6%
<b>Total 53070 Contr Serv's, Maintenance</b>	<b>27,260.37</b>	<b>56,583.00</b>	<b>(29,322.63)</b>	<b>48.2%</b>
53099.99 Contr Serv's, Other	1,067.85	5,000.00	(3,932.15)	21.4%
53310 Maint, NonContract Serv's	6,275.59	15,000.00	(8,724.41)	41.8%
<b>53320 Improvements To Bldg</b>				
53330.01 Renovation				
53330.0106 Patron Furniture	279.61			
53330.0199 Other	40.42			
<b>Total 53330.01 Renovation</b>	<b>320.03</b>			
53320 Improvements To Bldg - Other	1,343.86	44,000.00	(42,656.14)	3.1%
<b>Total 53320 Improvements To Bldg</b>	<b>1,663.89</b>	<b>44,000.00</b>	<b>(42,336.11)</b>	<b>3.8%</b>
<b>53400 Machinery &amp; Equipment</b>				
53400.01 Information Technology	4,564.16	7,450.00	(2,885.84)	61.3%
53400.02 Library Equip-General	5,297.32	4,175.00	1,122.32	126.9%
<b>Total 53400 Machinery &amp; Equipment</b>	<b>9,861.48</b>	<b>11,625.00</b>	<b>(1,763.52)</b>	<b>84.8%</b>
<b>53500 Staff Vending Machine</b>				
53500.01 Supplies	514.48	1,279.00	(764.52)	40.2%
<b>Total 53500 Staff Vending Machine</b>	<b>514.48</b>	<b>1,279.00</b>	<b>(764.52)</b>	<b>40.2%</b>
<b>Total 53000 Operating Costs</b>	<b>297,064.81</b>	<b>602,373.00</b>	<b>(305,308.19)</b>	<b>49.3%</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>1,684,268.05</b>	<b>3,785,293.00</b>	<b>(2,101,024.95)</b>	<b>44.5%</b>

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ROLLING MEADOWS LIBRARY  
 Budget vs. Actual  
 January through December 2016

	Jan - Dec 16	Budget	\$ Over Budget	% of Budget
<b>59900 Advanced/Reimbursed</b>				
59990.10 Staff	0.00			
59990.20 Patrons	275.00			
59900 Advanced/Reimbursed - Other	175.00			
<b>Total 59900 Advanced/Reimbursed</b>	450.00			
<b>Total Expense</b>	1,684,718.05	3,785,293.00	(2,100,574.95)	44.5%
<b>Net Ordinary Income</b>	361,031.97	0.00	361,031.97	100.0%
<b>Net Income</b>	<b>361,031.97</b>	<b>0.00</b>	<b>361,031.97</b>	<b>100.0%</b>