

8:47 AM  
 10/02/09  
 Accrual Basis

**ROLLING MEADOWS LIBRARY**  
**Budget vs. Actual**  
 January through December 2009

	<u>Jan - Dec 09</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>				
<b>4000 Income</b>				
<b>4110 Administered With City</b>				
4111 General Operating	1,610,246.46	3,332,429.00	(1,722,182.54)	48.3%
4111.01 Personal Prop Repl Tax	48,383.86	76,485.00	(28,101.14)	63.3%
4113 Capital Projects	50,000.00	29,788.00	20,212.00	167.9%
4114.01 Lib Gen Resv Wkg Cash	30,000.00			
4115 Per Capita Grant	29,765.92			
4116 Interest Income	3,422.31	43,952.00	(40,529.69)	7.8%
4119 Fines & Fees	33,597.65	43,502.00	(9,904.35)	77.2%
4119.01 Staff Vending Machine	1,908.85	2,291.00	(382.15)	83.3%
<b>Total 4110 Administered With City</b>	<u>1,807,325.05</u>	<u>3,528,447.00</u>	<u>(1,721,121.95)</u>	<u>51.2%</u>
<b>4120 Administered By Library</b>				
4121 Petty Cash Checking-Int	0.00	138.00	(138.00)	0.0%
<b>Total 4120 Administered By Library</b>	<u>0.00</u>	<u>138.00</u>	<u>(138.00)</u>	<u>0.0%</u>
<b>4199 Other Income</b>				
4199.02 Grants & Gifts				
4199.021 Friends' Donations	5,155.74	20,000.00	(14,844.26)	25.8%
4199.022 Other Donations	345.00			
<b>Total 4199.02 Grants &amp; Gifts</b>	<u>5,500.74</u>	<u>20,000.00</u>	<u>(14,499.26)</u>	<u>27.5%</u>
4199.03 Prior Yr's Taxes (Late)	0.00	5,000.00	(5,000.00)	0.0%
<b>Total 4199 Other Income</b>	<u>5,500.74</u>	<u>25,000.00</u>	<u>(19,499.26)</u>	<u>22.0%</u>
<b>Total 4000 Income</b>	<u>1,812,825.79</u>	<u>3,553,585.00</u>	<u>(1,740,759.21)</u>	<u>51.0%</u>
<b>Total Income</b>	1,812,825.79	3,553,585.00	(1,740,759.21)	51.0%
<b>Expense</b>				
<b>50000 Expenses</b>				
<b>51000 Personnel</b>				
51010 Payroll	1,296,030.78	1,940,246.00	(644,215.22)	66.8%
51020 IMRF	143,951.14	208,099.00	(64,147.86)	69.2%
51030 FICA	98,910.03	146,708.00	(47,797.97)	67.4%

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<b>51040 Health Insurance</b>				
51040.01 Health	186,463.02	241,149.00	(54,685.98)	77.3%
51040.02 Dental	1,033.00	5,616.00	(4,583.00)	18.4%
51040.03 Empl Assist. Prog.	1,750.00	1,525.00	225.00	114.8%
51040.99 Other	0.00	0.00	0.00	0.0%
<b>Total 51040 Health Insurance</b>	<u>189,246.02</u>	<u>248,290.00</u>	<u>(59,043.98)</u>	<u>76.2%</u>
<b>Total 51000 Personnel</b>	1,728,137.97	2,543,343.00	(815,205.03)	67.9%
<b>52000 Materials For Patrons</b>				
<b>52010 Youth Materials</b>				
<b>52011 Youth Books</b>				
52011.01 Yth Fiction-Gen	1,423.16	36,108.00	(34,684.84)	3.9%
52011.02 Yth Fic Picture Bks	17,286.56	0.00	17,286.56	100.0%
52011.03 Yth Fic J Chap Bks	11,140.65	0.00	11,140.65	100.0%
52011.04 Yth Fic YA Chap Bks	4,361.21	0.00	4,361.21	100.0%
52011.05 Yth Fic Span Lang	1,373.57	0.00	1,373.57	100.0%
52011.2000 000's Generalities	1,165.34	59,358.00	(58,192.66)	2.0%
52011.2100 100's Phil & Psyc	550.16	0.00	550.16	100.0%
52011.2200 200's Religion	247.24	0.00	247.24	100.0%
52011.2300 300's Soc Studies	3,450.23	0.00	3,450.23	100.0%
52011.2400 400's Language	569.17	0.00	569.17	100.0%
52011.2500 500's Pure Science	6,775.20	0.00	6,775.20	100.0%
52011.2600 600's Technology	3,489.86	0.00	3,489.86	100.0%
52011.2700 700's Art & Rec	4,463.19	0.00	4,463.19	100.0%
52011.2800 800's Lit & Drama	1,194.90	0.00	1,194.90	100.0%
52011.2900 900's Hist & Travel	5,397.24	0.00	5,397.24	100.0%
52011.2911 NF Biography	4,388.57	0.00	4,388.57	100.0%
52011.2912 NF Span Lang	2,812.67	10,914.00	(8,101.33)	25.8%
52011.2913 NF Reference	960.85	4,272.00	(3,311.15)	22.5%
52011.99 Other	0.00	1,017.00	(1,017.00)	0.0%
<b>Total 52011 Youth Books</b>	<u>71,049.77</u>	<u>111,669.00</u>	<u>(40,619.23)</u>	<u>63.6%</u>
<b>52012 Youth Standing Orders</b>	0.00	0.00	0.00	0.0%

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<b>52013 Youth Nonbook</b>				
52013.01 Yth Realia	0.00	56.00	(56.00)	0.0%
52013.02 Yth CD Aud Bks	1,875.45	9,520.00	(7,644.55)	19.7%
52013.03 Yth CD Music	2,670.12	0.00	2,670.12	100.0%
52013.04 Yth DVD Fic	6,751.21	7,280.00	(528.79)	92.7%
52013.05 Yth DVD NF	1,664.92	0.00	1,664.92	100.0%
52013.06 Yth CD ROMS	48.97	1,181.00	(1,132.03)	4.1%
52013.07 Yth Kits	818.82	2,777.00	(1,958.18)	29.5%
52013.99 Other	7.95	2,411.00	(2,403.05)	0.3%
52013 Youth Nonbook - Other	0.00	0.00	0.00	0.0%
<b>Total 52013 Youth Nonbook</b>	<b>13,837.44</b>	<b>23,225.00</b>	<b>(9,387.56)</b>	<b>59.6%</b>
52014 Youth Periodicals	0.00	1,925.00	(1,925.00)	0.0%
52015 Youth Elec. Reference	49.00	919.00	(870.00)	5.3%
52019.99 Youth, Other	153.39	0.00	153.39	100.0%
<b>Total 52010 Youth Materials</b>	<b>85,089.60</b>	<b>137,738.00</b>	<b>(52,648.40)</b>	<b>61.8%</b>
<b>52020 Adult Services Materials</b>				
<b>52021 Adult Services Books</b>				
52021.01000 000's Generalities	2,439.54	3,000.00	(560.46)	81.3%
52021.01100 100's Phil & Psyc	1,549.22	2,500.00	(950.78)	62.0%
52021.01200 200's Religion	1,690.42	2,500.00	(809.58)	67.6%
52021.01300 300's Soc Science	6,528.13	8,300.00	(1,771.87)	78.7%
52021.01400 400's Language	2,340.82	1,600.00	740.82	146.3%
52021.01500 500's Pure Science	780.85	2,000.00	(1,219.15)	39.0%
52021.01600 600's Technology	10,846.61	16,600.00	(5,753.39)	65.3%
52021.01700 700's Art & Rec	4,209.46	6,300.00	(2,090.54)	66.8%
52021.01800 800's Lit & Drama	1,195.81	1,500.00	(304.19)	79.7%
52021.01900 900's Hist & Travel	6,602.75	13,000.00	(6,397.25)	50.8%
52021.01911 Biography	2,094.41	2,500.00	(405.59)	83.8%
52021.01912 Spanish Language	504.05	1,500.00	(995.95)	33.6%
52021.01913 Careers	1,900.16	4,500.00	(2,599.84)	42.2%
52021.01914 Literacy	1,090.61	1,200.00	(109.39)	90.9%
52021.01915 Reference	16,792.81	20,760.00	(3,967.19)	80.9%
52021.01916 CD ROMS	476.68	800.00	(323.32)	59.6%
52021.0201 Adult Fic-Hardcover	24,555.57	27,148.00	(2,592.43)	90.5%
52021.0202 Adult Fic-Paperback	2,775.88	5,000.00	(2,224.12)	55.5%

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<b>52021.03 Top Of The Charts</b>	5,344.91	6,000.00	(655.09)	89.1%
<b>52021.04 Large Print</b>	2,786.13	4,000.00	(1,213.87)	69.7%
<b>52021.06 Young Adult</b>	2,326.50	3,000.00	(673.50)	77.6%
<b>52021.07 Readers' Serv. Ref.</b>	803.21	1,000.00	(196.79)	80.3%
<b>52021.99 Other</b>	745.19	500.00	245.19	149.0%
<b>Total 52021 Adult Services Books</b>	<u>100,379.72</u>	<u>135,208.00</u>	<u>(34,828.28)</u>	<u>74.2%</u>
<b>52023 Adult Services Nonbook</b>				
<b>52023.02 Audio Books, Fiction</b>	8,598.86	13,449.00	(4,850.14)	63.9%
<b>52023.03 Audio Books, NF</b>	7,706.56	11,500.00	(3,793.44)	67.0%
<b>52023.06 Music CDs</b>	3,859.40	10,000.00	(6,140.60)	38.6%
<b>52023.07 DVDs &amp; Videos, Fiction</b>	9,084.08	10,000.00	(915.92)	90.8%
<b>52023.08 DVDs &amp; Videos, NF</b>	7,560.31	10,000.00	(2,439.69)	75.6%
<b>52023.99 Other</b>	42.00	0.00	42.00	100.0%
<b>Total 52023 Adult Services Nonbook</b>	<u>36,851.21</u>	<u>54,949.00</u>	<u>(18,097.79)</u>	<u>67.1%</u>
<b>52024 Ad Serv Periodicals</b>				
<b>52024.01 Magazine subs. - Cox</b>	4.87	11,771.00	(11,766.13)	0.0%
<b>52024.02 Serial (ref.) subs.</b>	0.00	2,074.00	(2,074.00)	0.0%
<b>52024.03 Magazine Subs.-Direct</b>	474.25	726.00	(251.75)	65.3%
<b>52024.05 Microforms</b>	1,951.20	3,713.00	(1,761.80)	52.6%
<b>52024.06 Mag./Newspaper labels</b>	0.00	119.00	(119.00)	0.0%
<b>52024.99 Other</b>	608.28	2,261.00	(1,652.72)	26.9%
<b>Total 52024 Ad Serv Periodicals</b>	<u>3,038.60</u>	<u>20,664.00</u>	<u>(17,625.40)</u>	<u>14.7%</u>
<b>52025 Ad. Serv. Elec. Reference</b>	59,911.57	61,856.00	(1,944.43)	96.9%
<b>52029.99 Adult Serv, Other</b>	3,080.00	0.00	3,080.00	100.0%
<b>52020 Adult Services Materials - Other</b>	0.00	0.00	0.00	0.0%
<b>Total 52020 Adult Services Materials</b>	<u>203,261.10</u>	<u>272,677.00</u>	<u>(69,415.90)</u>	<u>74.5%</u>
<b>Total 52000 Materials For Patrons</b>	<u>288,350.70</u>	<u>410,415.00</u>	<u>(122,064.30)</u>	<u>70.3%</u>

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<b>53000 Operating Costs</b>				
<b>53011 Programs For Youth</b>				
<b>53011.01 General</b>				
53011.0101 In-House	2,120.49	4,297.00	(2,176.51)	49.3%
53011.0102 Outreach	396.45	615.00	(218.55)	64.5%
<b>Total 53011.01 General</b>	<u>2,516.94</u>	<u>4,912.00</u>	<u>(2,395.06)</u>	<u>51.2%</u>
<b>53011.02 PreSchool and K</b>				
53011.0201 In-House	69.99	344.00	(274.01)	20.3%
53011.0202 Outreach	28.54			
<b>Total 53011.02 PreSchool and K</b>	<u>98.53</u>	<u>344.00</u>	<u>(245.47)</u>	<u>28.6%</u>
<b>53011.03 Grades 1-5</b>				
53011.0301 In-House	56.96	21.00	35.96	271.2%
53011.0302 Outreach	0.00	0.00	0.00	0.0%
<b>Total 53011.03 Grades 1-5</b>	<u>56.96</u>	<u>21.00</u>	<u>35.96</u>	<u>271.2%</u>
<b>53011.04 Grades 6-8</b>				
53011.0401 In-House	66.12	70.00	(3.88)	94.5%
53011.04 Grades 6-8 - Other	12.96			
<b>Total 53011.04 Grades 6-8</b>	<u>79.08</u>	<u>70.00</u>	<u>9.08</u>	<u>113.0%</u>
53011.05 School Services	207.72			
53011.06 Performers	450.00			
53011.07 Summer Reading	5,043.87	2,808.00	2,235.87	179.6%
53011.08 Supplies	386.56	496.00	(109.44)	77.9%
53011.99 Other	26.97	575.00	(548.03)	4.7%
<b>Total 53011 Programs For Youth</b>	<u>8,866.63</u>	<u>9,226.00</u>	<u>(359.37)</u>	<u>96.1%</u>
<b>53012 Programs For Adults</b>				
53012.01 Special Services Prog.	901.52	190.00	711.52	474.5%
53012.02 Movies	275.74	0.00	275.74	100.0%
53012.03 Presenters	2,235.00	3,288.00	(1,053.00)	68.0%
53012.04 Volun. Recognition	1,426.78	1,430.00	(3.22)	99.8%
53012.99 Other	705.73	4,280.00	(3,574.27)	16.5%
<b>Total 53012 Programs For Adults</b>	<u>5,544.77</u>	<u>9,188.00</u>	<u>(3,643.23)</u>	<u>60.3%</u>

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<b>53013 General &amp; Admin. Programs</b>				
53013.01 Adult Serv. Programs	0.00	100.00	(100.00)	0.0%
53013.02 Adult Book Clubs	84.77	407.00	(322.23)	20.8%
53013.03 Summer Reading Clubs	392.47	789.00	(396.53)	49.7%
53013.04 Reference Programs	34.46			
53013.99 Other	2,417.03	6,373.00	(3,955.97)	37.9%
53013 General & Admin. Programs - Other	809.23			
<b>Total 53013 General &amp; Admin. Programs</b>	<u>3,737.96</u>	<u>7,669.00</u>	<u>(3,931.04)</u>	<u>48.7%</u>
<b>53021 Professional Development</b>				
53021.01 Administrative Serv.	947.65	650.00	297.65	145.8%
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	760.00	1,072.00	(312.00)	70.9%
53021.05 Reference Services	520.00	211.00	309.00	246.4%
53021.06 Special Services	42.30	500.00	(457.70)	8.5%
53021.07 Technical Services	25.00	330.00	(305.00)	7.6%
53021.08 Technology Services	2,710.63	4,752.00	(2,041.37)	57.0%
53021.09 Youth Services	2,524.57	1,132.00	1,392.57	223.0%
53021.10 Outreach	0.00	1,781.00	(1,781.00)	0.0%
53021.11 Library Board	1,549.39	4,320.00	(2,770.61)	35.9%
53021.99 Other	0.00	500.00	(500.00)	0.0%
<b>Total 53021 Professional Development</b>	<u>9,079.54</u>	<u>15,248.00</u>	<u>(6,168.46)</u>	<u>59.5%</u>
<b>53022 Dues</b>				
53022.01 Administrative Serv.	425.00	470.00	(45.00)	90.4%
53022.02 Building Services	0.00	0.00	0.00	0.0%
53022.03 Circulation Services	100.00	108.00	(8.00)	92.6%
53022.04 Readers' Services	40.00	189.00	(149.00)	21.2%
53022.05 Reference Services	0.00	243.00	(243.00)	0.0%
53022.06 Special Services	0.00	0.00	0.00	0.0%
53022.07 Technical Services	100.00	189.00	(89.00)	52.9%
53022.08 Technology Services	130.00	162.00	(32.00)	80.2%
53022.09 Youth Services	475.00	637.00	(162.00)	74.6%

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<b>53022.11 Library Board</b>	1,063.00	1,048.00	15.00	101.4%
<b>53022.99 Other</b>	100.00	86.00	14.00	116.3%
<b>Total 53022 Dues</b>	<u>2,433.00</u>	<u>3,132.00</u>	<u>(699.00)</u>	<u>77.7%</u>
<b>53030 Transportation</b>				
<b>53030.01 Administrative Serv.</b>	323.16	273.00	50.16	118.4%
<b>53030.02 Building Services</b>	278.53	309.00	(30.47)	90.1%
<b>53030.03 Circulation Services</b>	11.00	50.00	(39.00)	22.0%
<b>53030.04 Readers' Services</b>	249.56	182.00	67.56	137.1%
<b>53030.05 Reference Services</b>	105.65	177.00	(71.35)	59.7%
<b>53030.06 Special Services</b>	312.77	494.00	(181.23)	63.3%
<b>53030.07 Technical Services</b>	12.10	33.00	(20.90)	36.7%
<b>53030.08 Technology Services</b>	441.55	0.00	441.55	100.0%
<b>53030.09 Youth Services</b>	1,240.23	1,687.00	(446.77)	73.5%
<b>53030.10 Outreach</b>	61.87	13.00	48.87	475.9%
<b>53030.11 Library Board</b>	284.57	173.00	111.57	164.5%
<b>53030.99 Other</b>	0.00	0.00	0.00	0.0%
<b>Total 53030 Transportation</b>	<u>3,320.99</u>	<u>3,391.00</u>	<u>(70.01)</u>	<u>97.9%</u>
<b>53040 Office/Operating Supplies</b>				
<b>53041 Circulation Services</b>				
<b>53041.01 Library Cards</b>	0.00	2,415.00	(2,415.00)	0.0%
<b>53041.02 Date Due Cards</b>	4,686.00	4,686.00	0.00	100.0%
<b>53041.03 Plastic Book Bags</b>	1,461.89	2,000.00	(538.11)	73.1%
<b>53041.04 Thermal Paper</b>	76.20	500.00	(423.80)	15.2%
<b>53041.05 CD Boxes</b>	1,989.50	2,000.00	(10.50)	99.5%
<b>53041.99 Other Circ Supplies</b>	536.57	1,500.00	(963.43)	35.8%
<b>Total 53041 Circulation Services</b>	<u>8,750.16</u>	<u>13,101.00</u>	<u>(4,350.84)</u>	<u>66.8%</u>
<b>53042 Special Services</b>				
<b>53042.01 Paper/Labels/Cards</b>	243.12	449.00	(205.88)	54.1%
<b>53042.02 Laminating Supplies</b>	293.72	499.00	(205.28)	58.9%
<b>53042.03 Ink Cartridges/Toner</b>	1,898.51	2,699.00	(800.49)	70.3%
<b>53042.04 Displays/Decorations</b>	478.86	2,331.00	(1,852.14)	20.5%

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53042.05 Software	132.00	0.00	132.00	100.0%
53042.99 Other Sp Ser Supplies	685.97	977.00	(291.03)	70.2%
<b>Total 53042 Special Services</b>	<b>3,732.18</b>	<b>6,955.00</b>	<b>(3,222.82)</b>	<b>53.7%</b>
<b>53043 Technical Services</b>				
53043.01 Catalog Outsource'g	0.00	540.00	(540.00)	0.0%
53043.02 Security Targets	0.00	1,680.00	(1,680.00)	0.0%
53043.03 Book Pockets	697.00	738.00	(41.00)	94.4%
53043.04 Book Tapes	1,628.34	624.00	1,004.34	261.0%
53043.05 Video Cases	4,439.73	5,759.00	(1,319.27)	77.1%
53043.06 Spine Label Protect	777.31	298.00	479.31	260.8%
53043.07 Bar Codes	779.92	2,229.00	(1,449.08)	35.0%
53043.08 Bindery Services	1,194.85	1,313.00	(118.15)	91.0%
53043.09 Security Cases	6,751.95	7,578.00	(826.05)	89.1%
53043.99 Other TS Supplies	4,603.13	8,173.00	(3,569.87)	56.3%
<b>Total 53043 Technical Services</b>	<b>20,872.23</b>	<b>28,932.00</b>	<b>(8,059.77)</b>	<b>72.1%</b>
<b>53044 General Supplies</b>				
53044.01 Paper, General	1,149.10	1,345.00	(195.90)	85.4%
53044.02 Paper, Copier/Printer	2,010.00	2,000.00	10.00	100.5%
53044.03 Pens, Pencils, etc.	947.54	1,313.00	(365.46)	72.2%
53044.04 Toner, Copiers	978.06	315.00	663.06	310.5%
53044.05 Toner, Printers	7,087.75	8,257.00	(1,169.25)	85.8%
53044.99 Other Gen Supplies	2,919.07	3,970.00	(1,050.93)	73.5%
<b>Total 53044 General Supplies</b>	<b>15,091.52</b>	<b>17,200.00</b>	<b>(2,108.48)</b>	<b>87.7%</b>
53049.99 Other	2,186.86	5,170.00	(2,983.14)	42.3%
<b>Total 53040 Office/Operating Supplies</b>	<b>50,632.95</b>	<b>71,358.00</b>	<b>(20,725.05)</b>	<b>71.0%</b>
<b>53050 Contract Serv's, General</b>				
53050.01 City Services	25,042.50	33,390.00	(8,347.50)	75.0%
53050.03 Nicor Gas	578.56	14,000.00	(13,421.44)	4.1%
53050.04 Liability Insurance	40,940.05	54,680.00	(13,739.95)	74.9%

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 Accrual Basis

**ROLLING MEADOWS LIBRARY**  
**Budget vs. Actual**  
 January through December 2009

	<u>Jan - Dec 09</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>53050.05 Attorney Fees</b>	0.00	1,500.00	(1,500.00)	0.0%
<b>53050.051 Library Audit</b>	9,600.00	9,900.00	(300.00)	97.0%
<b>53050.06 Newsletter Printing</b>	5,330.46	8,423.00	(3,092.54)	63.3%
<b>53050.061 Other Printing</b>	199.30	331.00	(131.70)	60.2%
<b>53050.07 Newsletter Postage</b>	2,251.16	3,584.00	(1,332.84)	62.8%
<b>53050.08 Other Postage &amp; Deliv.</b>	4,623.30	6,946.00	(2,322.70)	66.6%
<b>53050.09 Night Owl Ref Services</b>	0.00	1,552.00	(1,552.00)	0.0%
<b>53050.10 Inter-Library Loan</b>	51.83	263.00	(211.17)	19.7%
<b>53050.11 OCLC Fixed-Fee Cat'g</b>	22,459.92	29,309.00	(6,849.08)	76.6%
<b>53050.15 Piano Tuning</b>	180.00	767.00	(587.00)	23.5%
<b>53050.99 Other</b>	4,363.56	3,960.00	403.56	110.2%
<b>Total 53050 Contract Serv's, General</b>	<u>115,620.64</u>	<u>168,605.00</u>	<u>(52,984.36)</u>	<u>68.6%</u>
<b>53060 Contr Serv's, Technology</b>				
<b>53060.02 Phone/Modem Lines</b>	7,461.89	10,200.00	(2,738.11)	73.2%
<b>53060.03 Internet/Web Hosting</b>	8,494.16	3,195.00	5,299.16	265.9%
<b>53060.04 System Maint (Dynix)</b>	35,023.94	33,461.00	1,562.94	104.7%
<b>53060.05 Network Maint (LAN)</b>	0.00	3,000.00	(3,000.00)	0.0%
<b>53060.06 Gestetner Repair</b>	0.00	0.00	0.00	0.0%
<b>53060.071 Copier Repair</b>	1,600.25	1,296.00	304.25	123.5%
<b>53060.072 Printer Repair</b>	265.00	800.00	(535.00)	33.1%
<b>53060.10 Software Upgrades</b>	4,778.41	6,143.00	(1,364.59)	77.8%
<b>Total 53060 Contr Serv's, Technology</b>	<u>57,623.65</u>	<u>58,095.00</u>	<u>(471.35)</u>	<u>99.2%</u>
<b>53070 Contr Serv's, Maintenance</b>				
<b>53070.01 Alarms (fire/security)</b>	2,016.72	2,814.00	(797.28)	71.7%
<b>53070.02 Automatic Doors</b>	0.00	1,050.00	(1,050.00)	0.0%
<b>53070.03 Cleaning Services</b>	16,476.00	22,375.00	(5,899.00)	73.6%
<b>53070.04 Elevator</b>	1,630.00	1,956.00	(326.00)	83.3%
<b>53070.05 Fire Extinguishers</b>	596.99	110.00	486.99	542.7%
<b>53070.06 HVAC</b>	13,290.00	15,794.00	(2,504.00)	84.1%
<b>53070.07 Inspection Services</b>	463.50	974.00	(510.50)	47.6%
<b>53070.08 Lawn Services</b>	1,101.00	5,103.00	(4,002.00)	21.6%
<b>53070.09 Carpet Cleaner</b>	5,420.00	6,955.00	(1,535.00)	77.9%
<b>53070.10 Security Gates</b>	600.00	412.00	188.00	145.6%

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**ROLLING MEADOWS LIBRARY**  
**Budget vs. Actual**  
 January through December 2009

	<u>Jan - Dec 09</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
53070.11 Window Washing	263.00	840.00	(577.00)	31.3%
53070.99 Other	0.00	3,187.00	(3,187.00)	0.0%
<b>Total 53070 Contr Serv's, Maintenance</b>	<b>41,857.21</b>	<b>61,570.00</b>	<b>(19,712.79)</b>	<b>68.0%</b>
53099.99 Contr Serv's, Other	0.00	0.00	0.00	0.0%
53310 Maint, NonContract Serv's	16,917.20	13,691.00	3,226.20	123.6%
53320 Improvements To Bldg	23,792.12	28,000.00	(4,207.88)	85.0%
<b>53400 Machinery &amp; Equipment</b>				
53400.01 Information Technology	28,946.45	56,776.00	(27,829.55)	51.0%
53400.02 Library Equip-General	1,052.14	12,500.00	(11,447.86)	8.4%
53400.03 Maintenance Equipment	0.00	0.00	0.00	0.0%
53400.99 Other	0.00	0.00	0.00	0.0%
<b>Total 53400 Machinery &amp; Equipment</b>	<b>29,998.59</b>	<b>69,276.00</b>	<b>(39,277.41)</b>	<b>43.3%</b>
<b>53500 Staff Vending Machine</b>				
53500.01 Supplies	1,020.69	1,378.00	(357.31)	74.1%
53500.02 Maint. & Repair	0.00	0.00	0.00	0.0%
53500.03 Machinery & Equipment	0.00	0.00	0.00	0.0%
53500.04 Other	0.00	0.00	0.00	0.0%
<b>Total 53500 Staff Vending Machine</b>	<b>1,020.69</b>	<b>1,378.00</b>	<b>(357.31)</b>	<b>74.1%</b>
<b>Total 53000 Operating Costs</b>	<b>370,445.94</b>	<b>519,827.00</b>	<b>(149,381.06)</b>	<b>71.3%</b>
58000 Gen. Reserve Rebuilding	30,000.00	30,000.00	0.00	100.0%
58001 Capital Resrv Rebuilding	50,000.00	50,000.00	0.00	100.0%
<b>Total 50000 Expenses</b>	<b>2,466,934.61</b>	<b>3,553,585.00</b>	<b>(1,086,650.39)</b>	<b>69.4%</b>
<b>59900 Advanced/Reimbursed</b>				
59990.10 Staff	49.56			
59990.20 Patrons	520.00			
<b>Total 59900 Advanced/Reimbursed</b>	<b>569.56</b>			
8000 Reconciling Items	35.00			
<b>Total Expense</b>	<b>2,467,539.17</b>	<b>3,553,585.00</b>	<b>(1,086,045.83)</b>	<b>69.4%</b>
<b>Net Income</b>	<b>(654,713.38)</b>	<b>0.00</b>	<b>(654,713.38)</b>	<b>100.0%</b>