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 10/30/15  
 Accrual Basis

**ROLLING MEADOWS LIBRARY**  
**Budget vs. Actual**  
**January through December 2015**

	<u>Jan - Dec 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>4000 Income</b>				
<b>4110 Administered With City</b>				
4111 General Operating	3,560,405.99	3,581,586.00	(21,180.01)	99.4%
4111.01 Personal Prop Repl Tax	70,236.37	59,800.00	10,436.37	117.5%
4113 Capital Projects	130,000.00	100,000.00	30,000.00	130.0%
4114.01 Lib Gen Resv Wkg Cash	20,000.00			
4115 Per Capita Grant	30,123.75	28,000.00	2,123.75	107.6%
4116 Interest Income	704.06	327.00	377.06	215.3%
4119 Fines & Fees	29,445.26	35,661.00	(6,215.74)	82.6%
4119.01 Staff Vending Machine	1,481.80	1,635.00	(153.20)	90.6%
<b>Total 4110 Administered With City</b>	<u>3,842,397.23</u>	<u>3,807,009.00</u>	<u>35,388.23</u>	<u>100.9%</u>
<b>4199 Other Income</b>				
<b>4199.02 Grants &amp; Gifts</b>				
4199.021 Friends' Donations	485.44	20,000.00	(19,514.56)	2.4%
4199.022 Other Donations	150.00			
<b>Total 4199.02 Grants &amp; Gifts</b>	<u>635.44</u>	<u>20,000.00</u>	<u>(19,364.56)</u>	<u>3.2%</u>
<b>4199.03 Prior Yr's Taxes (Late)</b>	<u>0.00</u>	<u>5,000.00</u>	<u>(5,000.00)</u>	<u>0.0%</u>
<b>Total 4199 Other Income</b>	<u>635.44</u>	<u>25,000.00</u>	<u>(24,364.56)</u>	<u>2.5%</u>
<b>Total 4000 Income</b>	<u>3,843,032.67</u>	<u>3,832,009.00</u>	<u>11,023.67</u>	<u>100.3%</u>
<b>Total Income</b>	<u>3,843,032.67</u>	<u>3,832,009.00</u>	<u>11,023.67</u>	<u>100.3%</u>
<b>Expense</b>				
<b>50000 Expenses</b>				
<b>51000 Personnel</b>				
51010 Payroll	1,447,779.64	1,863,584.00	(415,804.36)	77.7%
51020 IMRF	204,250.35	255,046.00	(50,795.65)	80.1%
51030 FICA	108,757.71	140,027.00	(31,269.29)	77.7%

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<b>51040 Health Insurance</b>				
<b>51040.01 Health &amp; Dental Ins.</b>	226,472.26	302,625.00	(76,152.74)	74.8%
<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>	<u>228,961.26</u>	<u>310,026.00</u>	<u>(81,064.74)</u>	<u>73.9%</u>
<b>Total 51000 Personnel</b>	1,989,748.96	2,568,683.00	(578,934.04)	77.5%
<b>52000 Materials For Patrons</b>				
<b>52010 Youth Materials</b>				
<b>52011 Youth Books</b>				
<b>52011.01 Yth Fiction-Gen</b>	0.00	604.00	(604.00)	0.0%
<b>52011.02 Yth Fic Picture Bks</b>	17,077.83	23,465.00	(6,387.17)	72.8%
<b>52011.03 Yth Fic J Chap Bks</b>	11,283.19	12,209.00	(925.81)	92.4%
<b>52011.04 Yth Fic YA Chap Bks</b>	1,011.22	242.00	769.22	417.9%
<b>52011.05 Yth Fic Span Lang</b>	4,621.02	2,669.00	1,952.02	173.1%
<b>52011.2000 000's Generalities</b>	937.95	946.00	(8.05)	99.1%
<b>52011.2100 100's Phil &amp; Psyc</b>	429.77	818.00	(388.23)	52.5%
<b>52011.2200 200's Religion</b>	740.43	562.00	178.43	131.7%
<b>52011.2300 300's Soc Studies</b>	3,423.99	7,969.00	(4,545.01)	43.0%
<b>52011.2400 400's Language</b>	87.49	1,046.00	(958.51)	8.4%
<b>52011.2500 500's Pure Science</b>	14,970.00	11,922.00	3,048.00	125.6%
<b>52011.2600 600's Technology</b>	7,853.36	6,830.00	1,023.36	115.0%
<b>52011.2700 700's Art &amp; Rec</b>	8,657.83	4,869.00	3,788.83	177.8%
<b>52011.2800 800's Lit &amp; Drama</b>	591.34	594.00	(2.66)	99.6%
<b>52011.2900 900's Hist &amp; Travel</b>	6,987.33	9,286.00	(2,298.67)	75.2%
<b>52011.2911 NF Biography</b>	3,441.21	4,615.00	(1,173.79)	74.6%
<b>52011.2912 NF Span Lang</b>	5,834.73	5,137.00	697.73	113.6%
<b>52011.2913 NF Reference</b>	0.00	786.00	(786.00)	0.0%
<b>52011.99 Other</b>	0.00	7,100.00	(7,100.00)	0.0%
<b>Total 52011 Youth Books</b>	<u>87,948.69</u>	<u>101,669.00</u>	<u>(13,720.31)</u>	<u>86.5%</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	1,497.39	6,570.00	(5,072.61)	22.8%
52013.03 Yth CD Music	496.36	1,385.00	(888.64)	35.8%
52013.04 Yth DVD Fic	1,510.85	7,280.00	(5,769.15)	20.8%
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>3,504.60</b>	<b>20,743.00</b>	<b>(17,238.40)</b>	<b>16.9%</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>2,875.00</b>	<b>919.00</b>	<b>1,956.00</b>	<b>312.8%</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>96,247.70</b>	<b>126,256.00</b>	<b>(30,008.30)</b>	<b>76.2%</b>
<b>52020 Adult Services Materials</b>				
<b>52021 Adult Services Books</b>				
52021.01000 000's Generalities	4,762.01	4,400.00	362.01	108.2%
52021.01100 100's Phil & Psyc	2,097.57	2,500.00	(402.43)	83.9%
52021.01200 200's Religion	2,351.67	2,500.00	(148.33)	94.1%
52021.01300 300's Soc Science	6,142.77	8,300.00	(2,157.23)	74.0%
52021.01400 400's Language	382.48	1,600.00	(1,217.52)	23.9%
52021.01500 500's Pure Science	1,628.25	2,000.00	(371.75)	81.4%
52021.01600 600's Technology	10,639.07	16,600.00	(5,960.93)	64.1%
52021.01700 700's Art & Rec	4,652.15	6,300.00	(1,647.85)	73.8%
52021.01800 800's Lit & Drama	719.16	1,500.00	(780.84)	47.9%
52021.01900 900's Hist & Travel	9,923.38	13,000.00	(3,076.62)	76.3%
52021.01911 Biography	2,518.75	2,500.00	18.75	100.8%
52021.01912 Spanish Language	1,645.40	1,500.00	145.40	109.7%
52021.01913 Careers	2,530.28	4,500.00	(1,969.72)	56.2%
52021.01914 Literacy	736.71	1,200.00	(463.29)	61.4%
52021.01915 Reference	28,903.18	20,760.00	8,143.18	139.2%
52021.01916 CD ROMS	0.00	800.00	(800.00)	0.0%

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<b>52021.0201 Adult Fic-Hardcover</b>	36,368.22	27,148.00	9,220.22	134.0%
<b>52021.0202 Adult Fic-Paperback</b>	2,795.32	5,000.00	(2,204.68)	55.9%
<b>52021.03 Top Of The Charts</b>	7,374.16	6,000.00	1,374.16	122.9%
<b>52021.04 Large Print</b>	5,715.04	4,000.00	1,715.04	142.9%
<b>52021.06 Young Adult</b>	2,175.98	3,000.00	(824.02)	72.5%
<b>52021.07 Readers' Serv. Ref.</b>	1,665.90	1,000.00	665.90	166.6%
<b>52021.99 Other</b>	0.00	100.00	(100.00)	0.0%
<b>Total 52021 Adult Services Books</b>	<b>135,727.45</b>	<b>136,208.00</b>	<b>(480.55)</b>	<b>99.6%</b>
<b>52023 Adult Services Nonbook</b>				
<b>52023.02 Audio Books, Fiction</b>	10,375.79	13,449.00	(3,073.21)	77.1%
<b>52023.03 Audio Books, NF</b>	9,713.12	11,500.00	(1,786.88)	84.5%
<b>52023.06 Music CDs</b>	4,533.65	10,000.00	(5,466.35)	45.3%
<b>52023.07 DVDs &amp; Videos, Fiction</b>	19,460.25	10,000.00	9,460.25	194.6%
<b>52023.08 DVDs &amp; Videos, NF</b>	2,935.45	10,000.00	(7,064.55)	29.4%
<b>52023.99 Other</b>	0.00	1,000.00	(1,000.00)	0.0%
<b>Total 52023 Adult Services Nonbook</b>	<b>47,018.26</b>	<b>55,949.00</b>	<b>(8,930.74)</b>	<b>84.0%</b>
<b>52024 Ad Serv Periodicals</b>				
<b>52024.01 Magazine subs. - Cox</b>	15,586.50	11,771.00	3,815.50	132.4%
<b>52024.02 Serial (ref.) subs.</b>	0.00	2,074.00	(2,074.00)	0.0%
<b>52024.03 Magazine Subs.-Direct</b>	5,827.69	726.00	5,101.69	802.7%
<b>52024.99 Other</b>	2,937.22	4,378.00	(1,440.78)	67.1%
<b>Total 52024 Ad Serv Periodicals</b>	<b>24,351.41</b>	<b>18,949.00</b>	<b>5,402.41</b>	<b>128.5%</b>
<b>52025 Ad. Serv. Elec. Reference</b>	71,874.97	62,524.00	9,350.97	115.0%
<b>Total 52020 Adult Services Materials</b>	<b>278,972.09</b>	<b>273,630.00</b>	<b>5,342.09</b>	<b>102.0%</b>

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<b>52040 E-Materials</b>				
52040.01 E-Bks-Adult Fic	8,406.13	2,172.00	6,234.13	387.0%
52040.02 E-Bks-Adult NF	3,546.53	978.00	2,568.53	362.6%
52040.03 E-Bks-Youth	630.03	476.00	154.03	132.4%
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>	<u>22,767.72</u>	<u>12,044.00</u>	<u>10,723.72</u>	<u>189.0%</u>
<b>Total 52000 Materials For Patrons</b>	397,987.51	411,930.00	(13,942.49)	96.6%
<b>53000 Operating Costs</b>				
<b>53011 Programs For Youth</b>				
53011.01 General				
53011.0101 In-House	6,758.71			
53011.01 General - Other	0.99			
<b>Total 53011.01 General</b>	<u>6,759.70</u>			
53011.07 Summer Reading	1,809.78			
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>	<u>9,903.51</u>	<u>10,700.00</u>	<u>(796.49)</u>	<u>92.6%</u>
<b>53012 Programs For Adults</b>				
53012.02 Movies	202.90			
53012.03 Presenters	5,475.00			
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>	<u>7,118.11</u>	<u>8,464.00</u>	<u>(1,345.89)</u>	<u>84.1%</u>

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<b>53013 General &amp; Admin. Programs</b>				
53013.02 Adult Book Clubs	296.14			
53013.03 Summer Reading Clubs	1,153.91			
53013.04 Reference Programs	340.06			
53013.99 Other	3,509.88	5,000.00	(1,490.12)	70.2%
53013 General & Admin. Programs - ...	544.68			
<b>Total 53013 General &amp; Admin. Programs</b>	<b>5,844.67</b>	<b>5,000.00</b>	<b>844.67</b>	<b>116.9%</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	105.80	629.00	(523.20)	16.8%
53021.08 Technology Services	81.06	150.00	(68.94)	54.0%
53021.09 Youth Services	110.13	793.00	(682.87)	13.9%
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>3,074.98</b>	<b>9,100.00</b>	<b>(6,025.02)</b>	<b>33.8%</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	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%

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<b>53022.10 Outreach</b>	0.00	900.00	(900.00)	0.0%
<b>53022.11 Library Board</b>	342.00	200.00	142.00	171.0%
<b>Total 53022 Dues</b>	<u>752.00</u>	<u>1,934.00</u>	<u>(1,182.00)</u>	<u>38.9%</u>
<b>53030 Transportation</b>				
<b>53030.01 Administrative Serv.</b>	535.51	642.00	(106.49)	83.4%
<b>53030.02 Building Services</b>	656.05	539.00	117.05	121.7%
<b>53030.03 Circulation Services</b>	33.75	0.00	33.75	100.0%
<b>53030.04 Readers' Services</b>	186.85	174.00	12.85	107.4%
<b>53030.05 Reference Services</b>	48.30	57.00	(8.70)	84.7%
<b>53030.06 Special Services</b>	425.29	590.00	(164.71)	72.1%
<b>53030.07 Technical Services</b>	120.04	186.00	(65.96)	64.5%
<b>53030.08 Technology Services</b>	0.00	19.00	(19.00)	0.0%
<b>53030.09 Youth Services</b>	255.86	272.00	(16.14)	94.1%
<b>53030.10 Outreach</b>	205.65	306.00	(100.35)	67.2%
<b>53030.11 Library Board</b>	93.68	71.00	22.68	131.9%
<b>53030.99 Other</b>	0.00	1,092.00	(1,092.00)	0.0%
<b>Total 53030 Transportation</b>	<u>2,560.98</u>	<u>3,948.00</u>	<u>(1,387.02)</u>	<u>64.9%</u>
<b>53040 Office/Operating Supplies</b>				
<b>53041 Circulation Services</b>				
<b>53041.01 Library Cards</b>	0.00	0.00	0.00	0.0%
<b>53041.02 Date Due Cards</b>	0.00	0.00	0.00	0.0%
<b>53041.03 Plastic Book Bags</b>	0.00	0.00	0.00	0.0%
<b>53041.05 CD Boxes</b>	1,983.70	2,500.00	(516.30)	79.3%
<b>53041.99 Other Circ Supplies</b>	534.04	1,000.00	(465.96)	53.4%
<b>Total 53041 Circulation Services</b>	<u>2,517.74</u>	<u>3,500.00</u>	<u>(982.26)</u>	<u>71.9%</u>

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<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	1,165.69	4,048.00	(2,882.31)	28.8%
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	45.70	196.00	(150.30)	23.3%
<b>Total 53042 Special Services</b>	<b>2,636.27</b>	<b>5,859.00</b>	<b>(3,222.73)</b>	<b>45.0%</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	2,692.28	2,904.00	(211.72)	92.7%
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%
53043.09 Security Cases	0.00	500.00	(500.00)	0.0%
53043.99 Other TS Supplies	3,651.76	9,500.00	(5,848.24)	38.4%
<b>Total 53043 Technical Services</b>	<b>9,220.81</b>	<b>21,741.00</b>	<b>(12,520.19)</b>	<b>42.4%</b>
<b>53044 General Supplies</b>				
53044.01 Paper, General	1,493.02	2,650.00	(1,156.98)	56.3%
53044.02 Paper, Copier/Printer	1,499.60	1,360.00	139.60	110.3%
53044.03 Pens, Pencils, etc.	831.48	800.00	31.48	103.9%
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	1,604.55	2,500.00	(895.45)	64.2%
<b>Total 53044 General Supplies</b>	<b>11,693.03</b>	<b>17,090.00</b>	<b>(5,396.97)</b>	<b>68.4%</b>
<b>53049.99 Other</b>	<b>2,395.20</b>	<b>0.00</b>	<b>2,395.20</b>	<b>100.0%</b>
<b>Total 53040 Office/Operating Supplies</b>	<b>28,463.05</b>	<b>48,190.00</b>	<b>(19,726.95)</b>	<b>59.1%</b>



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 Accrual Basis

**ROLLING MEADOWS LIBRARY**  
**Budget vs. Actual**  
**January through December 2015**

	<u>Jan - Dec 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>53050 Contract Serv's, General</b>				
<b>53050.01 City Services</b>	34,680.00	43,016.00	(8,336.00)	80.6%
<b>53050.011 Water &amp; Sewer</b>	4,299.77	5,999.00	(1,699.23)	71.7%
<b>53050.03 Nicor Gas</b>	1,335.17	8,166.00	(6,830.83)	16.4%
<b>53050.04 Liability Insurance</b>	73,333.34	88,000.00	(14,666.66)	83.3%
<b>53050.041 Unemployment Comp.</b>	0.00	2,000.00	(2,000.00)	0.0%
<b>53050.042 Debt Service</b>	0.00	0.00	0.00	0.0%
<b>53050.05 Attorney Fees</b>	4,431.00	1,000.00	3,431.00	443.1%
<b>53050.051 Library Audit</b>	11,100.00	11,016.00	84.00	100.8%
<b>53050.06 Newsletter Printing</b>	5,795.78	9,100.00	(3,304.22)	63.7%
<b>53050.061 Other Printing</b>	288.70	500.00	(211.30)	57.7%
<b>53050.07 Newsletter Postage</b>	0.00	3,226.00	(3,226.00)	0.0%
<b>53050.08 Other Postage &amp; Deliv.</b>	4,038.08	6,200.00	(2,161.92)	65.1%
<b>53050.10 Inter-Library Loan</b>	127.89	2,000.00	(1,872.11)	6.4%
<b>53050.11 OCLC Fixed-Fee Cat'g</b>	26,450.33	31,698.00	(5,247.67)	83.4%
<b>53050.15 Piano Tuning</b>	400.00	824.00	(424.00)	48.5%
<b>53050.99 Other</b>	3,126.57	1,958.00	1,168.57	159.7%
<b>Total 53050 Contract Serv's, General</b>	<b>169,406.63</b>	<b>214,703.00</b>	<b>(45,296.37)</b>	<b>78.9%</b>
<b>53060 Contr Serv's, Technology</b>				
<b>53060.02 Phone/Modem Lines</b>	5,460.50	8,000.00	(2,539.50)	68.3%
<b>53060.025 E-mail Fee</b>	2,166.63	3,250.00	(1,083.37)	66.7%
<b>53060.03 Internet/Web Hosting</b>	10,621.97	11,805.00	(1,183.03)	90.0%
<b>53060.04 System Maint (ILS)</b>	54,922.44	48,372.00	6,550.44	113.5%
<b>53060.05 Network Maint (LAN)</b>	3,965.80	4,411.00	(445.20)	89.9%
<b>53060.06 Duplicator Repair</b>	0.00	650.00	(650.00)	0.0%
<b>53060.071 Copier Repair</b>	807.99	1,000.00	(192.01)	80.8%
<b>53060.072 Printer Repair</b>	572.78	450.00	122.78	127.3%
<b>53060.091 Managed Print System</b>	1,992.50	1,300.00	692.50	153.3%
<b>53060.10 Software Upgrades</b>	0.00	500.00	(500.00)	0.0%
<b>53060.11 IT Outsourcing</b>	64,854.85	76,500.00	(11,645.15)	84.8%

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**ROLLING MEADOWS LIBRARY**  
**Budget vs. Actual**  
**January through December 2015**

	<u>Jan - Dec 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
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>147,158.51</b>	<b>157,628.00</b>	<b>(10,469.49)</b>	<b>93.4%</b>
<b>53070 Contr Serv's, Maintenance</b>				
53070.01 Alarms (fire/security)	3,949.92	4,570.00	(620.08)	86.4%
53070.02 Automatic Doors	0.00	800.00	(800.00)	0.0%
53070.03 Cleaning Services	17,990.00	22,667.00	(4,677.00)	79.4%
53070.04 Elevator	2,639.69	2,558.00	81.69	103.2%
53070.05 Fire Extinguishers	872.60	400.00	472.60	218.2%
53070.06 HVAC	17,527.42	18,686.00	(1,158.58)	93.8%
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>55,596.03</b>	<b>63,483.00</b>	<b>(7,886.97)</b>	<b>87.6%</b>
53099.99 Contr Serv's, Other	1,017.00	4,000.00	(2,983.00)	25.4%
53310 Maint, NonContract Serv's	14,021.35	15,789.00	(1,767.65)	88.8%
<b>53320 Improvements To Bldg</b>				
53330.01 Renovation				
53330.0106 Patron Furniture	9,660.42			
<b>Total 53330.01 Renovation</b>	<b>9,660.42</b>			
53320 Improvements To Bldg - Other	135,317.68	140,000.00	(4,682.32)	96.7%
<b>Total 53320 Improvements To Bldg</b>	<b>144,978.10</b>	<b>140,000.00</b>	<b>4,978.10</b>	<b>103.6%</b>

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**ROLLING MEADOWS LIBRARY**  
**Budget vs. Actual**  
**January through December 2015**

	<u>Jan - Dec 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>53400 Machinery &amp; Equipment</b>				
<b>53400.01 Information Technology</b>	5,808.92	13,637.00	(7,828.08)	42.6%
<b>53400.02 Library Equip-General</b>	2,952.67	3,500.00	(547.33)	84.4%
<b>53400.03 Maintenance Equipment</b>	299.00	0.00	299.00	100.0%
<b>53400.99 Other</b>	690.11			
<b>Total 53400 Machinery &amp; Equipment</b>	<u>9,750.70</u>	<u>17,137.00</u>	<u>(7,386.30)</u>	<u>56.9%</u>
<b>53500 Staff Vending Machine</b>				
<b>53500.01 Supplies</b>	1,061.98	1,320.00	(258.02)	80.5%
<b>Total 53500 Staff Vending Machine</b>	<u>1,061.98</u>	<u>1,320.00</u>	<u>(258.02)</u>	<u>80.5%</u>
<b>Total 53000 Operating Costs</b>	600,707.60	701,396.00	(100,688.40)	85.6%
<b>58000 Gen. Reserve Rebuilding</b>	20,000.00	20,000.00	0.00	100.0%
<b>58001 Capital Resrv Rebuilding</b>	130,000.00	130,000.00	0.00	100.0%
<b>Total 50000 Expenses</b>	<u>3,138,444.07</u>	<u>3,832,009.00</u>	<u>(693,564.93)</u>	<u>81.9%</u>
<b>59900 Advanced/Reimbursed</b>				
<b>59990.10 Staff</b>	35.18			
<b>59990.20 Patrons</b>	(250.00)			
<b>Total 59900 Advanced/Reimbursed</b>	<u>(214.82)</u>			
<b>59995 Reconciling Items</b>	5,159.58			
<b>Total Expense</b>	<u>3,143,388.83</u>	<u>3,832,009.00</u>	<u>(688,620.17)</u>	<u>82.0%</u>
<b>Net Ordinary Income</b>	<u>699,643.84</u>	<u>0.00</u>	<u>699,643.84</u>	<u>100.0%</u>
<b>Net Income</b>	<u><b>699,643.84</b></u>	<u><b>0.00</b></u>	<u><b>699,643.84</b></u>	<u><b>100.0%</b></u>