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 04/29/22
 Accrual Basis

ROLLING MEADOWS LIBRARY
Budget vs. Actual
 January through December 2022

	<u>Jan - Dec 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
4000 Income				
4110 Administered With City				
4111 General Operating	2,115,107.42	3,896,402.00	(1,781,294.58)	54.3%
4111.01 Personal Prop Repl Tax	92,327.01	65,000.00	27,327.01	142.0%
4112 IMRF / FICA	0.00			
4113 Capital Projects	0.00			
4114 Loc Lib Working Cash	0.00			
4114.01 Lib Gen Resv Wkg Cash	0.00			
4115 Per Capita Grant	0.00	35,546.00	(35,546.00)	0.0%
4116 Interest Income	59.54	556.00	(496.46)	10.7%
4117 Liability Insurance	0.00			
4118 Advanced & Reimbursed	0.00			
4119 Fines & Fees	2,105.44	6,076.00	(3,970.56)	34.7%
4119.01 Staff Vending Machine	149.00	856.00	(707.00)	17.4%
4119.02 Patron Vending Machine	178.50	600.00	(421.50)	29.8%
4110 Administered With City - Other	0.00			
Total 4110 Administered With City	2,209,926.91	4,005,036.00	(1,795,109.09)	55.2%
4120 Administered By Library				
4121 Petty Cash Checking-Int	0.00			
4122 On-Site Cash (safe)	0.00			
4120 Administered By Library - Other	0.00			
Total 4120 Administered By Library	0.00			
4199 Other Income				
4199.01 IRMA Distribution	0.00			
4199.02 Grants & Gifts				
4199.021 Friends' Donations	0.00	10,000.00	(10,000.00)	0.0%
4199.022 Other Donations	60.00	5,000.00	(4,940.00)	1.2%
4199.02 Grants & Gifts - Other	0.00			

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Total 4199.02 Grants & Gifts	60.00	15,000.00	(14,940.00)	0.4%
4199.03 Prior Yr's Taxes (Late)	0.00			
4199.99 Other	0.00			
4199 Other Income - Other	0.00			
Total 4199 Other Income	60.00	15,000.00	(14,940.00)	0.4%
4000 Income - Other	0.00			
Total 4000 Income	2,209,986.91	4,020,036.00	(1,810,049.09)	55.0%
Total Income	2,209,986.91	4,020,036.00	(1,810,049.09)	55.0%
Expense				
50000 Expenses				
51000 Personnel				
51010 Payroll	552,723.05	2,053,220.00	(1,500,496.95)	26.9%
51020 IMRF	65,136.07	232,325.00	(167,188.93)	28.0%
51030 FICA	41,251.93	154,326.00	(113,074.07)	26.7%
51040 Health Insurance				
51040.01 Health & Dental Ins.	91,664.38	289,553.00	(197,888.62)	31.7%
51040.02 Dental Ins. Opt-Out	236.00	6,389.00	(6,153.00)	3.7%
51040.03 Empl Assist. Prog.	0.00	1,785.00	(1,785.00)	0.0%
51040.99 Other	0.00			
51040 Health Insurance - Other	0.00			
Total 51040 Health Insurance	91,900.38	297,727.00	(205,826.62)	30.9%
51000 Personnel - Other	0.00			
Total 51000 Personnel	751,011.43	2,737,598.00	(1,986,586.57)	27.4%
52000 Materials For Patrons				
52010 Youth Materials				
52011 Youth Books				

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52011.01 Yth Fiction-Gen	0.00	42.00	(42.00)	0.0%
52011.02 Yth Fic Picture Bks	6,089.72	23,964.00	(17,874.28)	25.4%
52011.03 Yth Fic J Chap Bks	4,731.21	14,753.00	(10,021.79)	32.1%
52011.04 Spanish Language Books	0.00			
52011.04 Yth Fic YA Chap Bks	544.57	2,754.00	(2,209.43)	19.8%
52011.05 Yth Fic Span Lang	3,146.83	10,341.00	(7,194.17)	30.4%
52011.2000 000's Generalities	36.92	1,014.00	(977.08)	3.6%
52011.2100 100's Phil & Psyc	153.65	939.00	(785.35)	16.4%
52011.2200 200's Religion	0.00	20.00	(20.00)	0.0%
52011.2300 300's Soc Studies	354.23	3,743.00	(3,388.77)	9.5%
52011.2400 400's Language	133.45	278.00	(144.55)	48.0%
52011.2500 500's Pure Science	888.28	15,000.00	(14,111.72)	5.9%
52011.2600 600's Technology	356.87	4,855.00	(4,498.13)	7.4%
52011.2700 700's Art & Rec	173.39	4,620.00	(4,446.61)	3.8%
52011.2800 800's Lit & Drama	11.98	250.00	(238.02)	4.8%
52011.2900 900's Hist & Travel	71.10	3,940.00	(3,868.90)	1.8%
52011.2911 NF Biography	197.62	1,177.00	(979.38)	16.8%
52011.2912 NF Span Lang	3,052.13	3,770.00	(717.87)	81.0%
52011.2913 NF Reference	1,949.00	1,013.00	936.00	192.4%
52011.99 Other	0.00			
52011 Youth Books - Other	0.00			
Total 52011 Youth Books	21,890.95	92,473.00	(70,582.05)	23.7%
52012 Youth Standing Orders	0.00			
52013 Youth Nonbook				
52013.01 Realia	0.00			
52013.01 Yth Realia	0.00			
52013.02 CDs	0.00			
52013.02 Yth CD Aud Bks	78.07	50.00	28.07	156.1%
52013.03 Audio Cassettes	0.00			
52013.03 Yth CD Music	31.41	260.00	(228.59)	12.1%
52013.04 Videos	0.00			
52013.04 Yth DVD Fic	216.63	1,670.00	(1,453.37)	13.0%

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52013.05 DVDs	0.00			
52013.05 Yth DVD NF	0.00			
52013.06 CD ROMs	0.00			
52013.06 Yth CD ROMS	0.00	343.00	(343.00)	0.0%
52013.07 Kits	0.00			
52013.07 Yth Kits	746.15	10,000.00	(9,253.85)	7.5%
52013.08 Spanish Language Nonbo	0.00			
52013.99 Other	0.00	12.00	(12.00)	0.0%
52013 Youth Nonbook - Other	0.00			
Total 52013 Youth Nonbook	1,072.26	12,335.00	(11,262.74)	8.7%
52014 Youth Periodicals	1,587.89	1,689.00	(101.11)	94.0%
52015 Youth Elec. Reference	0.00	8,946.00	(8,946.00)	0.0%
52019.99 Youth, Other	0.00			
52010 Youth Materials - Other	0.00			
Total 52010 Youth Materials	24,551.10	115,443.00	(90,891.90)	21.3%
52020 Adult Services Materials				
52021 Adult Services Books				
52021.01000 000's Generalities	119.48	606.00	(486.52)	19.7%
52021.01100 100's Phil & Psyc	899.66	1,953.00	(1,053.34)	46.1%
52021.01200 200's Religion	165.85	1,300.00	(1,134.15)	12.8%
52021.01300 300's Soc Science	2,781.21	8,713.00	(5,931.79)	31.9%
52021.01400 400's Language	44.88	100.00	(55.12)	44.9%
52021.01500 500's Pure Science	408.82	2,024.00	(1,615.18)	20.2%
52021.01600 600's Technology	3,281.30	9,000.00	(5,718.70)	36.5%
52021.01700 700's Art & Rec	1,687.79	8,053.00	(6,365.21)	21.0%
52021.01800 800's Lit & Drama	445.27	1,042.00	(596.73)	42.7%
52021.01900 900's Hist & Travel	1,889.63	5,500.00	(3,610.37)	34.4%
52021.01911 Biography	871.21	2,706.00	(1,834.79)	32.2%
52021.01912 Spanish Language	332.58	750.00	(417.42)	44.3%
52021.01913 Careers	959.44	3,000.00	(2,040.56)	32.0%
52021.01914 Literacy	0.00	0.00	0.00	0.0%

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52021.01915 Reference	7,965.29	17,000.00	(9,034.71)	46.9%
52021.01916 CD ROMS	0.00			
52021.0201 Adult Fic-Hardcover	7,002.73	30,000.00	(22,997.27)	23.3%
52021.0202 Adult Fic-Paperback	977.99	3,000.00	(2,022.01)	32.6%
52021.03 Fic Top Of The Charts	704.15	5,000.00	(4,295.85)	14.1%
52021.035 NF Top Of The Charts	545.30	3,000.00	(2,454.70)	18.2%
52021.04 Large Print	2,051.62	10,000.00	(7,948.38)	20.5%
52021.05 Reference	0.00			
52021.06 Young Adult	1,872.49			
52021.07 Readers' Serv. Ref.	64.99	4,189.00	(4,124.01)	1.6%
52021.08 Spanish Language Books	0.00			
52021.99 Other	33.55	1,000.00	(966.45)	3.4%
52021 Adult Services Books - Other	0.00			
Total 52021 Adult Services Books	35,105.23	117,936.00	(82,830.77)	29.8%
52022 Ad Serv Standing Orders				
52022.01 Reference	0.00			
52022.02 Fiction	0.00			
52022.03 Non-Fiction	0.00			
52022.99 Other	0.00			
52022 Ad Serv Standing Orders - Other	0.00			
Total 52022 Ad Serv Standing Orders	0.00			
52023 Adult Services Nonbook				
52023.01 Art Prints	0.00			
52023.02 Audio Books, Fiction	995.67	4,389.00	(3,393.33)	22.7%
52023.03 Audio Books, NF	1,525.95	4,644.00	(3,118.05)	32.9%
52023.04 CD-ROMS	0.00			
52023.05 Language Kits	0.00			
52023.06 Music CDs	774.88	3,800.00	(3,025.12)	20.4%
52023.07 DVDs & Videos, Fiction	2,973.38	12,445.00	(9,471.62)	23.9%
52023.08 DVDs & Videos, NF	249.10	1,000.00	(750.90)	24.9%
52023.081 Spanish Lang Nonbook	0.00			

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52023.99 Other	0.00			
52023 Adult Services Nonbook - Other	19.25			
Total 52023 Adult Services Nonbook	6,538.23	26,278.00	(19,739.77)	24.9%
52024 Ad Serv Periodicals				
52024.01 Magazine subs. - Cox	17,139.19	18,000.00	(860.81)	95.2%
52024.02 Serial (ref.) subs.	0.00			
52024.03 Magazine Subs.-Direct	2,248.02	2,000.00	248.02	112.4%
52024.05 Microforms	0.00			
52024.06 Mag./Newspaper labels	0.00			
52024.99 Other	3,691.48	7,000.00	(3,308.52)	52.7%
52024 Ad Serv Periodicals - Other	0.00			
Total 52024 Ad Serv Periodicals	23,078.69	27,000.00	(3,921.31)	85.5%
52025 Ad. Serv. Elec. Reference	38,411.72	103,000.00	(64,588.28)	37.3%
52029.99 Adult Serv, Other	0.00			
52020 Adult Services Materials - Other	0.00			
Total 52020 Adult Services Materials	103,133.87	274,214.00	(171,080.13)	37.6%
52030 Outreach				
52031 Youth Materials				
52031.01 Books	0.00			
52031.02 Nonbook	0.00			
52031 Youth Materials - Other	0.00			
Total 52031 Youth Materials	0.00			
52032 Materials For Adults				
52032.01 Books	0.00			
52032.02 Nonbook	0.00			
52032 Materials For Adults - Other	0.00			

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Total 52032 Materials For Adults	0.00			
52033 Standing Orders	0.00			
52034 Periodicals	0.00			
52035 Electronic Reference	0.00			
52039.99 Other	0.00			
52030 Outreach - Other	0.00			
Total 52030 Outreach	0.00			
52040 E-Materials				
52040.01 E-Bks-Adult Fic	229.50	8,000.00	(7,770.50)	2.9%
52040.02 E-Bks-Adult NF	789.96	8,500.00	(7,710.04)	9.3%
52040.03 E-Bks-Youth	200.57	3,000.00	(2,799.43)	6.7%
52040.04 E-Audio Bks-Adult Fic	128.25	5,000.00	(4,871.75)	2.6%
52040.05 E-Audio Bks-Adult NF	1,381.38	12,000.00	(10,618.62)	11.5%
52040.06 E-Audio Bks-Youth	145.28	3,000.00	(2,854.72)	4.8%
52040.07 E-Music-Adult	0.00			
52040.08 E-Music-Youth	0.00			
52040.09 E-Consortium Fee	0.00	5,900.00	(5,900.00)	0.0%
52040.99 E-Other	1,484.87	6,490.00	(5,005.13)	22.9%
52040 E-Materials - Other	0.00			
Total 52040 E-Materials	4,359.81	51,890.00	(47,530.19)	8.4%
52000 Materials For Patrons - Other	0.00			
Total 52000 Materials For Patrons	132,044.78	441,547.00	(309,502.22)	29.9%
53000 Operating Costs				
53011 Programs For Youth				
53011.01 General				
53011.0101 In-House	2,680.63	13,744.00	(11,063.37)	19.5%
53011.0102 Outreach	0.00			
53011.01 General - Other	0.00			

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Total 53011.01 General	2,680.63	13,744.00	(11,063.37)	19.5%
53011.02 PreSchool and K				
53011.0201 In-House	0.00			
53011.0202 Outreach	0.00			
53011.02 PreSchool and K - Other	0.00			
Total 53011.02 PreSchool and K	0.00			
53011.03 Grades 1-5				
53011.0301 In-House	0.00			
53011.0302 Outreach	0.00			
53011.03 Grades 1-5 - Other	0.00			
Total 53011.03 Grades 1-5	0.00			
53011.04 Grades 6-8				
53011.0401 In-House	0.00			
53011.0402 Outreach	0.00			
53011.04 Grades 6-8 - Other	0.00			
Total 53011.04 Grades 6-8	0.00			
53011.05 School Services	0.00			
53011.06 Performers	0.00			
53011.07 Summer Reading	3,443.20	4,267.00	(823.80)	80.7%
53011.08 Supplies	242.96	1,077.00	(834.04)	22.6%
53011.99 Other	0.00			
53011 Programs For Youth - Other	0.00			
Total 53011 Programs For Youth	6,366.79	19,088.00	(12,721.21)	33.4%
53012 Programs For Adults				
53012.01 Special Services Prog.	0.00			
53012.02 Movies	0.00	854.00	(854.00)	0.0%
53012.03 Presenters	2,840.00	11,170.00	(8,330.00)	25.4%

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53012.04 Volun. Recognition	0.00			
53012.99 Other	0.00			
53012 Programs For Adults - Other	0.00			
Total 53012 Programs For Adults	2,840.00	12,024.00	(9,184.00)	23.6%
53013 General & Admin. Programs				
53013.01 Adult Serv. Programs	0.00			
53013.02 Adult Book Clubs	11.18	114.00	(102.82)	9.8%
53013.03 Summer Reading Clubs				
53013.031 Program App	895.00			
53013.03 Summer Reading Clubs - Ot...	1,628.00	249.00	1,379.00	653.8%
Total 53013.03 Summer Reading Clubs	2,523.00	249.00	2,274.00	1,013.3%
53013.04 Reference Programs	465.69			
53013.99 Other	1,893.47	7,407.00	(5,513.53)	25.6%
53013 General & Admin. Programs - Ot...	0.00			
Total 53013 General & Admin. Programs	4,893.34	7,770.00	(2,876.66)	63.0%
53021 Professional Development				
53021.01 Administrative Serv.	206.99	400.00	(193.01)	51.7%
53021.02 Building Services	0.00			
53021.03 Circulation Services	0.00			
53021.04 Readers' Services	0.00	210.00	(210.00)	0.0%
53021.05 Reference Services	0.00	90.00	(90.00)	0.0%
53021.06 Special Services	0.00			
53021.07 Technical Services	75.00	320.00	(245.00)	23.4%
53021.08 Technology Services	0.00	15.00	(15.00)	0.0%
53021.09 Youth Services	0.00	116.00	(116.00)	0.0%
53021.10 Outreach	0.00			
53021.11 Library Board	0.00	250.00	(250.00)	0.0%
53021.99 Other	0.00	3,000.00	(3,000.00)	0.0%

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53021 Professional Development - Other	0.00			
Total 53021 Professional Development	281.99	4,401.00	(4,119.01)	6.4%
53022 Dues				
53022.01 Administrative Serv.	0.00			
53022.02 Building Services	0.00			
53022.03 Circulation Services	0.00			
53022.04 Readers' Services	15.00	16.00	(1.00)	93.8%
53022.05 Reference Services	0.00			
53022.06 Special Services	0.00			
53022.07 Technical Services	0.00	42.00	(42.00)	0.0%
53022.08 Technology Services	0.00			
53022.09 Youth Services	0.00			
53022.10 Outreach	0.00			
53022.11 Library Board	75.00	215.00	(140.00)	34.9%
53022.99 Other	0.00	1,435.00	(1,435.00)	0.0%
53022 Dues - Other	0.00			
Total 53022 Dues	90.00	1,708.00	(1,618.00)	5.3%
53030 Transportation				
53030.01 Administrative Serv.	117.58	352.00	(234.42)	33.4%
53030.02 Building Services	139.81	584.00	(444.19)	23.9%
53030.03 Circulation Services	0.00			
53030.04 Readers' Services	0.00			
53030.05 Reference Services	0.00			
53030.06 Special Services	71.37	150.00	(78.63)	47.6%
53030.07 Technical Services	0.00			
53030.08 Technology Services	0.00			
53030.09 Youth Services	5.73	44.00	(38.27)	13.0%
53030.10 Outreach	53.84	208.00	(154.16)	25.9%
53030.11 Library Board	0.00			
53030.99 Other	22.24	1,000.00	(977.76)	2.2%

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53030 Transportation - Other	0.00			
Total 53030 Transportation	410.57	2,338.00	(1,927.43)	17.6%
53040 Office/Operating Supplies				
53041 Circulation Services				
53041.01 Library Cards	0.00			
53041.02 Date Due Cards	0.00			
53041.03 Plastic Book Bags	0.00	700.00	(700.00)	0.0%
53041.04 Thermal Paper	0.00			
53041.05 CD Boxes	0.00	0.00	0.00	0.0%
53041.99 Other Circ Supplies	406.57	2,000.00	(1,593.43)	20.3%
53041 Circulation Services - Other	0.00			
Total 53041 Circulation Services	406.57	2,700.00	(2,293.43)	15.1%
53042 Special Services				
53042.01 Paper/Labels/Cards	174.00	800.00	(626.00)	21.8%
53042.02 Laminating Supplies	0.00	200.00	(200.00)	0.0%
53042.03 Ink Cartridges/Toner	0.00	4,000.00	(4,000.00)	0.0%
53042.04 Displays/Decorations	9.90	950.00	(940.10)	1.0%
53042.05 Software	0.00	200.00	(200.00)	0.0%
53042.99 Other Sp Ser Supplies	0.00	250.00	(250.00)	0.0%
53042 Special Services - Other	0.00			
Total 53042 Special Services	183.90	6,400.00	(6,216.10)	2.9%
53043 Technical Services				
53043.01 Labels	349.00	1,000.00	(651.00)	34.9%
53043.02 Security Targets	0.00	1,800.00	(1,800.00)	0.0%
53043.03 Pockets	0.00	3,000.00	(3,000.00)	0.0%
53043.04 Tape	182.19	1,000.00	(817.81)	18.2%
53043.05 Media Supplies	0.00	7,500.00	(7,500.00)	0.0%
53043.06 Spine Label Protect	1,312.95	1,500.00	(187.05)	87.5%
53043.07 Bar Codes	0.00	800.00	(800.00)	0.0%

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53043.08 New Book Spine Tape	0.00	900.00	(900.00)	0.0%
53043.09 B&T Title Source Sware	0.00	3,000.00	(3,000.00)	0.0%
53043.99 T.S. Supplies, Other	655.85	3,650.00	(2,994.15)	18.0%
53043 Technical Services - Other	0.00			
Total 53043 Technical Services	2,499.99	24,150.00	(21,650.01)	10.4%
53044 General Supplies				
53044.01 Paper, General	371.68	2,000.00	(1,628.32)	18.6%
53044.02 Paper, Copier/Printer	1,161.61	1,577.00	(415.39)	73.7%
53044.03 Pens, Pencils, etc.	465.85	1,688.00	(1,222.15)	27.6%
53044.04 Toner, Copiers	0.00	1,150.00	(1,150.00)	0.0%
53044.05 Toner, Printers	1,247.29	8,400.00	(7,152.71)	14.8%
53044.99 Other Gen Supplies	1,073.34	4,513.00	(3,439.66)	23.8%
53044 General Supplies - Other	0.00			
Total 53044 General Supplies	4,319.77	19,328.00	(15,008.23)	22.3%
53049.99 Other	702.35	500.00	202.35	140.5%
53040 Office/Operating Supplies - Other	0.00			
Total 53040 Office/Operating Supplies	8,112.58	53,078.00	(44,965.42)	15.3%
53050 Contract Serv's, General				
53050.01 City Services	15,500.00	46,500.00	(31,000.00)	33.3%
53050.011 Water & Sewer	1,489.04	5,241.00	(3,751.96)	28.4%
53050.02 Biblioteca Rent	0.00			
53050.03 Nicor Gas	0.00	1,729.00	(1,729.00)	0.0%
53050.04 Liability Insurance				
53050.0401 Liability Insurance	0.00			
53050.0402 Other	0.00			
53050.04 Liability Insurance - Other	27,666.72	83,000.00	(55,333.28)	33.3%
Total 53050.04 Liability Insurance	27,666.72	83,000.00	(55,333.28)	33.3%
53050.0401 Workers' Comp.	0.00			

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ROLLING MEADOWS LIBRARY
Budget vs. Actual
 January through December 2022

	Jan - Dec 22	Budget	\$ Over Budget	% of Budget
53050.041 Unemployment Comp.	0.00			
53050.042 Debt Service	0.00			
53050.05 Attorney Fees	0.00	1,000.00	(1,000.00)	0.0%
53050.051 Library Audit	7,602.00	14,008.00	(6,406.00)	54.3%
53050.06 Newsletter Printing	3,341.79	8,800.00	(5,458.21)	38.0%
53050.061 Other Printing	0.00	500.00	(500.00)	0.0%
53050.07 Newsletter Postage	0.00	4,100.00	(4,100.00)	0.0%
53050.08 Other Postage & Deliv.	1,200.00	4,012.00	(2,812.00)	29.9%
53050.09 Night Owl Ref Services	0.00			
53050.10 Inter-Library Loan	0.00	100.00	(100.00)	0.0%
53050.11 OCLC Fixed-Fee Cat'g	12,113.20	35,833.00	(23,719.80)	33.8%
53050.12 Microform Printers	0.00			
53050.13 Typewriters	0.00			
53050.14 AV Equipment	0.00			
53050.15 Piano Tuning	0.00	630.00	(630.00)	0.0%
53050.99 Other	616.99	4,182.00	(3,565.01)	14.8%
53050 Contract Serv's, General - Other	0.00			
Total 53050 Contract Serv's, General	69,529.74	209,635.00	(140,105.26)	33.2%
53060 Contr Serv's, Technology				
53060.01 Pagers	0.00			
53060.02 Phone/Modem Lines	5,197.41	16,500.00	(11,302.59)	31.5%
53060.025 E-mail Fee	1,170.00	4,680.00	(3,510.00)	25.0%
53060.03 Internet/Web Hosting	2,709.01	17,205.00	(14,495.99)	15.7%
53060.04 System Maint (ILS)	2,044.74	74,193.00	(72,148.26)	2.8%
53060.05 Network Maint (LAN)	3,610.00	5,376.00	(1,766.00)	67.2%
53060.06 Duplicator Repair	200.00			
53060.07 B/W Copiers	0.00			
53060.071 Copier Repair	488.62	1,000.00	(511.38)	48.9%
53060.072 Printer Repair	121.11	450.00	(328.89)	26.9%
53060.08 Color Copier	0.00			
53060.09 Debit Card System	0.00			
53060.091 Patron Automation	874.89	2,143.00	(1,268.11)	40.8%

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	Jan - Dec 22	Budget	\$ Over Budget	% of Budget
53060.10 Software Upgrades	0.00	500.00	(500.00)	0.0%
53060.11 IT Outsourcing	15,344.47	101,483.00	(86,138.53)	15.1%
53060.12 IT Licensing	0.00	750.00	(750.00)	0.0%
53060.99 Other	67.69	1,500.00	(1,432.31)	4.5%
53060 Contr Serv's, Technology - Other	0.00			
Total 53060 Contr Serv's, Technology	31,827.94	225,780.00	(193,952.06)	14.1%
53070 Contr Serv's, Maintenance				
53070.01 Alarms (fire/security)	4,584.09	5,548.00	(963.91)	82.6%
53070.02 Automatic Doors	0.00			
53070.03 Cleaning Services	8,220.00	23,467.00	(15,247.00)	35.0%
53070.04 Elevator	1,081.04	4,642.00	(3,560.96)	23.3%
53070.05 Fire Extinguishers	0.00	353.00	(353.00)	0.0%
53070.06 HVAC	4,389.00	14,996.00	(10,607.00)	29.3%
53070.07 Inspection Services	0.00	966.00	(966.00)	0.0%
53070.08 Lawn Services	0.00	3,687.00	(3,687.00)	0.0%
53070.09 Carpet Cleaner	0.00	8,168.00	(8,168.00)	0.0%
53070.10 Security Gates	200.00	1,656.00	(1,456.00)	12.1%
53070.11 Window Washing	0.00	668.00	(668.00)	0.0%
53070.99 Other	1,801.50	4,000.00	(2,198.50)	45.0%
53070 Contr Serv's, Maintenance - Other	0.00			
Total 53070 Contr Serv's, Maintenance	20,275.63	68,151.00	(47,875.37)	29.8%
53099.99 Contr Serv's, Other	0.00			
53310 Maint, NonContract Serv's	2,500.37	20,000.00	(17,499.63)	12.5%
53320 Improvements To Bldg				
53330.01 Renovation				
53330.0101 Carpet	0.00			
53330.0102 Movers	0.00			
53330.0103 End Panels	0.00			
53330.0104 Shelving & Canopies	0.00			
53330.0105 Public Desks	0.00			
53330.0106 Patron Furniture	0.00			

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	<u>Jan - Dec 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
53330.0107 Staff Furniture	0.00			
53330.0108 Construction Service	0.00			
53330.0109 Plumber	0.00			
53330.0110 Electrician	0.00			
53330.0111 Painters	0.00			
53330.0112 Seating, Upper Level	0.00			
53330.0113 Comp. Lab Furn., etc	0.00			
53330.0114 Friends Storage Area	0.00			
53330.0115 Architect	0.00			
53330.0116 Signage	0.00			
53330.0117 TS Workstation Ext's	0.00			
53330.0120 Profes Service Misc	0.00			
53330.0199 Other	0.00			
53330.01 Renovation - Other	0.00			
Total 53330.01 Renovation	<u>0.00</u>			
53320 Improvements To Bldg - Other	<u>467.03</u>	<u>59,000.00</u>	<u>(58,532.97)</u>	<u>0.8%</u>
Total 53320 Improvements To Bldg	<u>467.03</u>	<u>59,000.00</u>	<u>(58,532.97)</u>	<u>0.8%</u>
53400 Machinery & Equipment				
53400.01 Information Technology				
53400.011 PCs & Printers	2,744.67	12,000.00	(9,255.33)	22.9%
53400.012 Sec. Camera Equip	200.14	1,000.00	(799.86)	20.0%
53400.01 Information Technology - Ot...	838.61	23,000.00	(22,161.39)	3.6%
Total 53400.01 Information Technology	<u>3,783.42</u>	<u>36,000.00</u>	<u>(32,216.58)</u>	<u>10.5%</u>
53400.02 Library Equip-General	306.80	5,000.00	(4,693.20)	6.1%
53400.03 Maintenance Equipment	0.00	1,000.00	(1,000.00)	0.0%
53400.99 Other	0.00			
53400 Machinery & Equipment - Other	0.00			
Total 53400 Machinery & Equipment	<u>4,090.22</u>	<u>42,000.00</u>	<u>(37,909.78)</u>	<u>9.7%</u>

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ROLLING MEADOWS LIBRARY
Budget vs. Actual
 January through December 2022

	<u>Jan - Dec 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
53500 Staff Vending Machine				
53500.01 Supplies	147.23	1,200.00	(1,052.77)	12.3%
53500.02 Maint. & Repair	0.00			
53500.03 Machinery & Equipment	0.00			
53500.04 Other	0.00			
53500 Staff Vending Machine - Other	0.00			
Total 53500 Staff Vending Machine	147.23	1,200.00	(1,052.77)	12.3%
53600 Patron Vending Machine				
53600.01 Supplies	34.47	1,400.00	(1,365.53)	2.5%
53600.02 Maint. & Repair	0.00			
53600.03 Other	19.60			
53600 Patron Vending Machine - Other	0.00			
Total 53600 Patron Vending Machine	54.07	1,400.00	(1,345.93)	3.9%
53000 Operating Costs - Other	0.00			
Total 53000 Operating Costs	151,887.50	727,573.00	(575,685.50)	20.9%
58000 Gen. Reserve Rebuilding	0.00	20,000.00	(20,000.00)	0.0%
58001 Capital Resrv Rebuilding	0.00	93,318.00	(93,318.00)	0.0%
50000 Expenses - Other	0.00			
Total 50000 Expenses	1,034,943.71	4,020,036.00	(2,985,092.29)	25.7%
59900 Advanced/Reimbursed				
59990.10 Staff	0.00			
59990.20 Patrons	0.00			
59990.99 Other	195.00			
59900 Advanced/Reimbursed - Other	0.00			
Total 59900 Advanced/Reimbursed	195.00			
59995 Reconciling Items	0.02			

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Budget vs. Actual
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	Jan - Dec 22	Budget	\$ Over Budget	% of Budget
Payroll Expenses	0.00			
Total Expense	1,035,138.73	4,020,036.00	(2,984,897.27)	25.7%
Net Ordinary Income	1,174,848.18	0.00	1,174,848.18	100.0%
Other Income/Expense				
Other Income				
60000 Other Designated Income				
60001 Work'g Cash Fund Transfer	20,000.00	0.00	20,000.00	100.0%
60002 Cap Proj Fund Transfer	94,059.50	0.00	94,059.50	100.0%
60000 Other Designated Income - Other	0.00			
Total 60000 Other Designated Income	114,059.50	0.00	114,059.50	100.0%
Total Other Income	114,059.50	0.00	114,059.50	100.0%
Other Expense				
70000 Other Designated Expense				
70001 Gen Fund Op Transfer	114,059.50			
70000 Other Designated Expense - Other	0.00			
Total 70000 Other Designated Expense	114,059.50			
Total Other Expense	114,059.50			
Net Other Income	0.00	0.00	0.00	0.0%
Net Income	1,174,848.18	0.00	1,174,848.18	100.0%