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04/01/22
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	1,991,412.90	3,896,402.00	(1,904,989.10)	51.1%
4111.01 Personal Prop Repl Tax	55,274.18	65,000.00	(9,725.82)	85.0%
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	39.18	556.00	(516.82)	7.0%
4117 Liability Insurance	0.00			
4118 Advanced & Reimbursed	0.00			
4119 Fines & Fees	1,645.59	6,076.00	(4,430.41)	27.1%
4119.01 Staff Vending Machine	73.50	856.00	(782.50)	8.6%
4119.02 Patron Vending Machine	105.50	600.00	(494.50)	17.6%
4110 Administered With City - Other	0.00			
Total 4110 Administered With City	<u>2,048,550.85</u>	<u>4,005,036.00</u>	<u>(1,956,485.15)</u>	<u>51.1%</u>
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	<u>0.00</u>			
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	55.00	5,000.00	(4,945.00)	1.1%
4199.02 Grants & Gifts - Other	0.00			

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Total 4199.02 Grants & Gifts	55.00	15,000.00	(14,945.00)	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	55.00	15,000.00	(14,945.00)	0.4%
4000 Income - Other	0.00			
Total 4000 Income	2,048,605.85	4,020,036.00	(1,971,430.15)	51.0%
Total Income	2,048,605.85	4,020,036.00	(1,971,430.15)	51.0%
Expense				
50000 Expenses				
51000 Personnel				
51010 Payroll	408,296.29	2,053,220.00	(1,644,923.71)	19.9%
51020 IMRF	48,235.33	232,325.00	(184,089.67)	20.8%
51030 FICA	30,473.29	154,326.00	(123,852.71)	19.7%
51040 Health Insurance				
51040.01 Health & Dental Ins.	67,224.00	289,553.00	(222,329.00)	23.2%
51040.02 Dental Ins. Opt-Out	0.00	6,389.00	(6,389.00)	0.0%
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	67,224.00	297,727.00	(230,503.00)	22.6%
51000 Personnel - Other	0.00			
Total 51000 Personnel	554,228.91	2,737,598.00	(2,183,369.09)	20.2%
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	4,258.37	23,964.00	(19,705.63)	17.8%
52011.03 Yth Fic J Chap Bks	2,697.87	14,753.00	(12,055.13)	18.3%
52011.04 Spanish Language Books	0.00			
52011.04 Yth Fic YA Chap Bks	500.85	2,754.00	(2,253.15)	18.2%
52011.05 Yth Fic Span Lang	2,260.51	10,341.00	(8,080.49)	21.9%
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	306.45	3,743.00	(3,436.55)	8.2%
52011.2400 400's Language	133.45	278.00	(144.55)	48.0%
52011.2500 500's Pure Science	846.18	15,000.00	(14,153.82)	5.6%
52011.2600 600's Technology	340.36	4,855.00	(4,514.64)	7.0%
52011.2700 700's Art & Rec	136.58	4,620.00	(4,483.42)	3.0%
52011.2800 800's Lit & Drama	11.98	250.00	(238.02)	4.8%
52011.2900 900's Hist & Travel	38.84	3,940.00	(3,901.16)	1.0%
52011.2911 NF Biography	197.62	1,177.00	(979.38)	16.8%
52011.2912 NF Span Lang	2,976.82	3,770.00	(793.18)	79.0%
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	16,845.45	92,473.00	(75,627.55)	18.2%
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	51.14	50.00	1.14	102.3%
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	19.83	1,670.00	(1,650.17)	1.2%

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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	848.53	12,335.00	(11,486.47)	6.9%
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	19,281.87	115,443.00	(96,161.13)	16.7%
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	593.28	1,953.00	(1,359.72)	30.4%
52021.01200 200's Religion	165.85	1,300.00	(1,134.15)	12.8%
52021.01300 300's Soc Science	2,142.21	8,713.00	(6,570.79)	24.6%
52021.01400 400's Language	44.88	100.00	(55.12)	44.9%
52021.01500 500's Pure Science	327.16	2,024.00	(1,696.84)	16.2%
52021.01600 600's Technology	2,902.69	9,000.00	(6,097.31)	32.3%
52021.01700 700's Art & Rec	1,266.94	8,053.00	(6,786.06)	15.7%
52021.01800 800's Lit & Drama	256.88	1,042.00	(785.12)	24.7%
52021.01900 900's Hist & Travel	1,413.08	5,500.00	(4,086.92)	25.7%
52021.01911 Biography	595.79	2,706.00	(2,110.21)	22.0%
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	7,451.24	17,000.00	(9,548.76)	43.8%
52021.01916 CD ROMS	0.00			
52021.0201 Adult Fic-Hardcover	4,607.93	30,000.00	(25,392.07)	15.4%
52021.0202 Adult Fic-Paperback	685.34	3,000.00	(2,314.66)	22.8%
52021.03 Fic Top Of The Charts	387.47	5,000.00	(4,612.53)	7.7%
52021.035 NF Top Of The Charts	474.11	3,000.00	(2,525.89)	15.8%
52021.04 Large Print	1,132.75	10,000.00	(8,867.25)	11.3%
52021.05 Reference	0.00			
52021.06 Young Adult	1,202.37			
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	0.00	1,000.00	(1,000.00)	0.0%
52021 Adult Services Books - Other	0.00			
Total 52021 Adult Services Books	27,126.46	117,936.00	(90,809.54)	23.0%
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	741.56	4,389.00	(3,647.44)	16.9%
52023.03 Audio Books, NF	1,169.35	4,644.00	(3,474.65)	25.2%
52023.04 CD-ROMS	0.00			
52023.05 Language Kits	0.00			
52023.06 Music CDs	522.52	3,800.00	(3,277.48)	13.8%
52023.07 DVDs & Videos, Fiction	1,985.32	12,445.00	(10,459.68)	16.0%
52023.08 DVDs & Videos, NF	227.09	1,000.00	(772.91)	22.7%
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	4,665.09	26,278.00	(21,612.91)	17.8%
52024 Ad Serv Periodicals				
52024.01 Magazine subs. - Cox	14,822.19	18,000.00	(3,177.81)	82.3%
52024.02 Serial (ref.) subs.	0.00			
52024.03 Magazine Subs.-Direct	2,204.02	2,000.00	204.02	110.2%
52024.05 Microforms	0.00			
52024.06 Mag./Newspaper labels	0.00			
52024.99 Other	680.68	7,000.00	(6,319.32)	9.7%
52024 Ad Serv Periodicals - Other	0.00			
Total 52024 Ad Serv Periodicals	17,706.89	27,000.00	(9,293.11)	65.6%
52025 Ad. Serv. Elec. Reference	28,818.92	103,000.00	(74,181.08)	28.0%
52029.99 Adult Serv, Other	0.00			
52020 Adult Services Materials - Other	0.00			
Total 52020 Adult Services Materials	78,317.36	274,214.00	(195,896.64)	28.6%
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	626.77	8,500.00	(7,873.23)	7.4%
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	841.65	12,000.00	(11,158.35)	7.0%
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	983.22	6,490.00	(5,506.78)	15.1%
52040 E-Materials - Other	0.00			
Total 52040 E-Materials	3,155.24	51,890.00	(48,734.76)	6.1%
52000 Materials For Patrons - Other	0.00			
Total 52000 Materials For Patrons	100,754.47	441,547.00	(340,792.53)	22.8%
53000 Operating Costs				
53011 Programs For Youth				
53011.01 General				
53011.0101 In-House	2,002.33	13,744.00	(11,741.67)	14.6%
53011.0102 Outreach	0.00			
53011.01 General - Other	0.00			

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Total 53011.01 General	2,002.33	13,744.00	(11,741.67)	14.6%
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	0.00	1,077.00	(1,077.00)	0.0%
53011.99 Other	0.00			
53011 Programs For Youth - Other	0.00			
Total 53011 Programs For Youth	5,445.53	19,088.00	(13,642.47)	28.5%
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	2,090.00	11,170.00	(9,080.00)	18.7%

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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	2,090.00	12,024.00	(9,934.00)	17.4%
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	1,628.00	249.00	1,379.00	653.8%
53013.04 Reference Programs	9.99			
53013.99 Other	1,081.59	7,407.00	(6,325.41)	14.6%
53013 General & Admin. Programs - Ot...	0.00			
Total 53013 General & Admin. Programs	2,730.76	7,770.00	(5,039.24)	35.1%
53021 Professional Development				
53021.01 Administrative Serv.	150.00	400.00	(250.00)	37.5%
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%
53021 Professional Development - Other	0.00			
Total 53021 Professional Development	225.00	4,401.00	(4,176.00)	5.1%
53022 Dues				
53022.01 Administrative Serv.	0.00			

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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	0.00	215.00	(215.00)	0.0%
53022.99 Other	0.00	1,435.00	(1,435.00)	0.0%
53022 Dues - Other	0.00			
Total 53022 Dues	<u>15.00</u>	<u>1,708.00</u>	<u>(1,693.00)</u>	<u>0.9%</u>
53030 Transportation				
53030.01 Administrative Serv.	91.25	352.00	(260.75)	25.9%
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	40.96	208.00	(167.04)	19.7%
53030.11 Library Board	0.00			
53030.99 Other	22.24	1,000.00	(977.76)	2.2%
53030 Transportation - Other	0.00			
Total 53030 Transportation	<u>371.36</u>	<u>2,338.00</u>	<u>(1,966.64)</u>	<u>15.9%</u>
53040 Office/Operating Supplies				
53041 Circulation Services				
53041.01 Library Cards	0.00			

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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	280.19	2,000.00	(1,719.81)	14.0%
53041 Circulation Services - Other	0.00			
Total 53041 Circulation Services	280.19	2,700.00	(2,419.81)	10.4%
53042 Special Services				
53042.01 Paper/Labels/Cards	0.00	800.00	(800.00)	0.0%
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	9.90	6,400.00	(6,390.10)	0.2%
53043 Technical Services				
53043.01 Labels	110.85	1,000.00	(889.15)	11.1%
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	127.68	1,000.00	(872.32)	12.8%
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%
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	301.37	3,650.00	(3,348.63)	8.3%
53043 Technical Services - Other	0.00			
Total 53043 Technical Services	1,852.85	24,150.00	(22,297.15)	7.7%

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53044 General Supplies				
53044.01 Paper, General	371.68	2,000.00	(1,628.32)	18.6%
53044.02 Paper, Copier/Printer	0.00	1,577.00	(1,577.00)	0.0%
53044.03 Pens, Pencils, etc.	291.16	1,688.00	(1,396.84)	17.2%
53044.04 Toner, Copiers	0.00	1,150.00	(1,150.00)	0.0%
53044.05 Toner, Printers	783.16	8,400.00	(7,616.84)	9.3%
53044.99 Other Gen Supplies	466.62	4,513.00	(4,046.38)	10.3%
53044 General Supplies - Other	0.00			
Total 53044 General Supplies	1,912.62	19,328.00	(17,415.38)	9.9%
53049.99 Other	293.69	500.00	(206.31)	58.7%
53040 Office/Operating Supplies - Other	0.00			
Total 53040 Office/Operating Supplies	4,349.25	53,078.00	(48,728.75)	8.2%
53050 Contract Serv's, General				
53050.01 City Services	11,625.00	46,500.00	(34,875.00)	25.0%
53050.011 Water & Sewer	1,117.88	5,241.00	(4,123.12)	21.3%
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	20,750.06	83,000.00	(62,249.94)	25.0%
Total 53050.04 Liability Insurance	20,750.06	83,000.00	(62,249.94)	25.0%
53050.0401 Workers' Comp.	0.00			
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	5,202.00	14,008.00	(8,806.00)	37.1%
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%

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Budget vs. Actual
 January through December 2022

	Jan - Dec 22	Budget	\$ Over Budget	% of Budget
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	9,122.65	35,833.00	(26,710.35)	25.5%
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	52,976.37	209,635.00	(156,658.63)	25.3%
53060 Contr Serv's, Technology				
53060.01 Pagers	0.00			
53060.02 Phone/Modem Lines	2,600.84	16,500.00	(13,899.16)	15.8%
53060.025 E-mail Fee	780.00	4,680.00	(3,900.00)	16.7%
53060.03 Internet/Web Hosting	2,028.71	17,205.00	(15,176.29)	11.8%
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	0.00			
53060.07 B/W Copiers	0.00			
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%
53060.08 Color Copier	0.00			
53060.09 Debit Card System	0.00			
53060.091 Patron Automation	0.00	2,143.00	(2,143.00)	0.0%
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	56.23	1,500.00	(1,443.77)	3.7%
53060 Contr Serv's, Technology - Other	0.00			

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Total 53060 Contr Serv's, Technology	26,464.99	225,780.00	(199,315.01)	11.7%
53070 Contr Serv's, Maintenance				
53070.01 Alarms (fire/security)	3,883.09	5,548.00	(1,664.91)	70.0%
53070.02 Automatic Doors	0.00			
53070.03 Cleaning Services	5,920.00	23,467.00	(17,547.00)	25.2%
53070.04 Elevator	810.78	4,642.00	(3,831.22)	17.5%
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	0.00	1,656.00	(1,656.00)	0.0%
53070.11 Window Washing	0.00	668.00	(668.00)	0.0%
53070.99 Other	1,797.50	4,000.00	(2,202.50)	44.9%
53070 Contr Serv's, Maintenance - Other	0.00			
Total 53070 Contr Serv's, Maintenance	16,800.37	68,151.00	(51,350.63)	24.7%
53099.99 Contr Serv's, Other	0.00			
53310 Maint, NonContract Serv's	2,156.24	20,000.00	(17,843.76)	10.8%
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			
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			

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Budget vs. Actual
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	<u>Jan - Dec 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
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	0.00			
53320 Improvements To Bldg - Other	215.00	59,000.00	(58,785.00)	0.4%
Total 53320 Improvements To Bldg	215.00	59,000.00	(58,785.00)	0.4%
53400 Machinery & Equipment				
53400.01 Information Technology				
53400.011 PCs & Printers	1,860.52	12,000.00	(10,139.48)	15.5%
53400.012 Sec. Camera Equip	0.00	1,000.00	(1,000.00)	0.0%
53400.01 Information Technology - Ot...	498.80	23,000.00	(22,501.20)	2.2%
Total 53400.01 Information Technology	2,359.32	36,000.00	(33,640.68)	6.6%
53400.02 Library Equip-General	188.91	5,000.00	(4,811.09)	3.8%
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	2,548.23	42,000.00	(39,451.77)	6.1%
53500 Staff Vending Machine				
53500.01 Supplies	17.48	1,200.00	(1,182.52)	1.5%
53500.02 Maint. & Repair	0.00			
53500.03 Machinery & Equipment	0.00			
53500.04 Other	0.00			

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53500 Staff Vending Machine - Other	0.00			
Total 53500 Staff Vending Machine	17.48	1,200.00	(1,182.52)	1.5%
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	9.05			
53600 Patron Vending Machine - Other	0.00			
Total 53600 Patron Vending Machine	43.52	1,400.00	(1,356.48)	3.1%
53000 Operating Costs - Other	0.00			
Total 53000 Operating Costs	116,449.10	727,573.00	(611,123.90)	16.0%
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	771,432.48	4,020,036.00	(3,248,603.52)	19.2%
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			
Payroll Expenses	0.00			
Total Expense	771,627.50	4,020,036.00	(3,248,408.50)	19.2%
Net Ordinary Income	1,276,978.35	0.00	1,276,978.35	100.0%

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ROLLING MEADOWS LIBRARY
Budget vs. Actual
 January through December 2022

	Jan - Dec 22	Budget	\$ Over Budget	% of Budget
Other Income/Expense				
Other Income				
60000 Other Designated Income				
60001 Work'g Cash Fund Transfer	0.00	0.00	0.00	0.0%
60002 Cap Proj Fund Transfer	0.00	0.00	0.00	0.0%
60000 Other Designated Income - Other	0.00			
Total 60000 Other Designated Income	0.00	0.00	0.00	0.0%
Total Other Income	0.00	0.00	0.00	0.0%
Other Expense				
70000 Other Designated Expense				
70001 Gen Fund Op Transfer	0.00			
70000 Other Designated Expense - Other	0.00			
Total 70000 Other Designated Expense	0.00			
Total Other Expense	0.00			
Net Other Income	0.00	0.00	0.00	0.0%
Net Income	1,276,978.35	0.00	1,276,978.35	100.0%