

	A	B	C	D	E	F
1	Rolling Meadows Library					Attachment D - 10/06/09
2	2010 Budget					
3	10/01/09					
4						
5		2008	2009	2010	% Over Previous	\$ Over Previous
6		Actual	Budget	Budget	Year's Budget	Year's Budget
7						
8						
9	4000 INCOME					
10						
11	4000 Income					
12	4111 General Operating (includes reserve funds)	\$ 3,418,959	\$ 3,332,429	\$ 3,429,069	2.90%	\$ 96,640
13	4111.01 Personal Prop. Replacement Tax	\$ 74,880	\$ 76,485	\$ 64,397	-15.80%	\$ (12,088)
14	4112 IMRF / FICA					\$ -
15	4113 Capital Projects (from Capital Resv. Fund)	\$ -		\$ 100,000		\$ 100,000
16	4114 Local Library Working Cash Fund	\$ -				\$ -
17	4114.01 Library General Resv. Working Cash Fund	\$ -				\$ -
18	4115 Per Capita Grant	\$ 29,788	\$ 29,788	\$ 25,022	-16.00%	\$ (4,766)
19	4116 Interest Income	\$ 31,583	\$ 43,952	\$ 5,432	-87.64%	\$ (38,520)
20	4117 Liability Insurance					\$ -
21	4118 Advanced & Reimbursed					\$ -
22	4119 Fines & Fees	\$ 45,285	\$ 43,502	\$ 43,640	0.32%	\$ 138
23	4119.01 Staff Vending Machine	\$ 2,433	\$ 2,291	\$ 2,712	18.38%	\$ 421
24	4121 Petty Cash Checking		\$ 138		-100.00%	\$ (138)
25	4199.021 Friends' Donations & Other	\$ 22,857	\$ 20,000	\$ 20,000	0.00%	\$ -
26	4199.03 Prior Years' Taxes (Late Receipt)	\$ -	\$ 5,000	\$ 5,000	0.00%	\$ -
27	Total 4000 Income	\$ 3,625,785	\$ 3,553,585	\$ 3,695,272	3.99%	\$ 141,687
28						
29						
30	50000 EXPENSES					
31						
32	51000 Personnel					
33	51010 Payroll	\$ 1,792,628	\$ 1,940,246	\$ 1,949,655	0.48%	\$ 9,409
34	51020 IMRF	\$ 190,829	\$ 208,099	\$ 230,038	10.54%	\$ 21,939
35	51030 FICA	\$ 137,897	\$ 146,708	\$ 146,537	-0.12%	\$ (171)
36	Total 51010 Payroll, IMRF, FICA	\$ 2,121,354	\$ 2,295,053	\$ 2,326,230	1.36%	\$ 31,177
37						
38	51040 Health Insurance					
39	51040.01 Health	\$ 283,551	\$ 241,149	\$ 276,664	14.73%	\$ 35,515
40	51040.02 Dental	\$ 1,673	\$ 5,616	\$ 6,065	8.00%	\$ 449
41	51040.03 Employee Assistance Program	\$ 1,525	\$ 1,525	\$ 1,750	14.75%	\$ 225
42	Total 51040 Health Insurance	\$ 286,749	\$ 248,290	\$ 284,479	14.58%	\$ 36,189
43						
44	Total 51000 Personnel	\$ 2,408,103	\$ 2,543,343	\$ 2,610,709	2.65%	\$ 67,366
45						
46	52000 Materials For Patrons	\$ 427,001	\$ 410,415	\$ 415,083	1.14%	\$ 4,668
47						
48	53000 Operating Costs					
49	53011 Programs For Youth	\$ 8,153	\$ 9,226	\$ 8,615	-6.62%	\$ (611)
50	53012 Programs For Adults	\$ 4,507	\$ 9,188	\$ 8,775	-4.49%	\$ (413)
51	53013 General & Administrative Programs	\$ 6,010	\$ 7,669	\$ 7,250	-5.46%	\$ (419)
52	53022 Professional Development & Dues	\$ 17,883	\$ 18,380	\$ 14,833	-19.30%	\$ (3,547)
53	53030 Transportation	\$ 5,605	\$ 3,391	\$ 3,302	-2.62%	\$ (89)
54	53040 Office/Operating Supplies	\$ 48,267	\$ 71,358	\$ 63,501	-11.01%	\$ (7,857)
55	53050 Contract Services, General	\$ 73,990	\$ 80,535	\$ 77,515	-3.75%	\$ (3,020)
56	53050.01 City Services	\$ 31,800	\$ 33,390	\$ 35,060	5.00%	\$ 1,670
57	53050.04 Liability & Workers' Comp. Insurance	\$ 49,722	\$ 54,680	\$ 80,558	47.33%	\$ 25,878
58	53060 Contract Services, Technology	\$ 27,845	\$ 58,095	\$ 64,087	10.31%	\$ 5,992
59	53070 Contract Services, Maintenance	\$ 59,199	\$ 61,570	\$ 61,221	-0.57%	\$ (349)
60	53310 Maintenance/Repair, NonContract & Other 53099.99	\$ 23,008	\$ 13,691	\$ 13,440	-1.83%	\$ (251)
61	53320 Improvements To Building	\$ 23,007	\$ 28,000	\$ 155,460	455.21%	\$ 127,460
62	53400.01 Machinery & Equipment, Info. Tech.	\$ 105,873	\$ 56,776	\$ 21,444	-62.23%	\$ (35,332)
63	53400.02 Machinery & Equipment, Library Equipment	\$ 21,966	\$ 12,500	\$ 3,000	-76.00%	\$ (9,500)
64	53500.01 Staff Vending Machine	\$ 1,765	\$ 1,378	\$ 1,419	2.98%	\$ 41
65	Total 53000 Operating Costs	\$ 508,600	\$ 519,827	\$ 619,480	19.17%	\$ 99,653
66						
67	TOTAL 50000 EXPENSES	\$ 3,343,704	\$ 3,473,585	\$ 3,645,272	4.94%	\$ 171,687
68						
69	Lib. Gen. Reserve Fund Rebuilding (Working Cash Fund)	\$ 30,000	\$ 30,000	\$ 20,000	-33.33%	\$ (10,000)
70						
71	Capital Reserve Fund Rebuilding	\$ 50,000	\$ 50,000	\$ 30,000	-40.00%	\$ (20,000)
72						
73	BUDGET EXPENDITURES	\$ 3,423,704	\$ 3,553,585	\$ 3,695,272	3.99%	\$ 141,687
74	Minus Advanced & Reimbursed	\$ (249)				
75	TOTAL BUDGET EXPENDITURES	\$ 3,423,455	\$ 3,553,585	\$ 3,695,272	\$ 0	\$ 141,687