

Rolling Meadows Library  
2013 Budget  
09/26/12

## Attachment C - 10/02/12

	2012 Budget	2013 Budget	% Over Previous Year's Budget	\$ Over Previous Year's Budget
<b>4000 INCOME</b>				
4000 Income				
<b>4111 General Operating (includes reserve funds)</b>	<b>\$ 3,422,211</b>	<b>\$ 3,518,033</b>	<b>2.80%</b>	<b>\$ 95,822</b>
4111.01 Personal Prop. Replacement Tax	\$ 55,439	\$ 58,000	4.62%	\$ 2,561
4113 Capital Projects (from Capital Resv. Fund)				
4114 Local Library Working Cash Fund				
4114.01 Library General Resv. Working Cash Fund				
4115 Per Capita Grant	\$ 15,000	\$ 20,000	33.33%	\$ 5,000
4116 Interest Income	\$ 1,325	\$ 1,865	40.75%	\$ 540
4118 Advanced & Reimbursed				
4119 Fines & Fees	\$ 43,096	\$ 39,462	-8.43%	\$ (3,634)
4119.01 Staff Vending Machine	\$ 1,806	\$ 2,107	16.67%	\$ 301
4121 Petty Cash Checking				
4199.021 Friends' Donations & Other	\$ 22,000	\$ 22,000	0.00%	\$ -
4199.03 Prior Years' Taxes (Late Receipt)	\$ 5,000	\$ 5,000	0.00%	\$ -
<b>Total 4000 Income</b>	<b>\$ 3,565,877</b>	<b>\$ 3,666,467</b>	<b>2.82%</b>	<b>\$ 100,590</b>
<b>50000 EXPENSES</b>				
<b>51000 Personnel</b>				
51010 Payroll	\$ 1,844,163	\$ 1,852,622	0.46%	\$ 8,459
51020 IMRF	\$ 259,244	\$ 300,086	15.75%	\$ 40,842
51030 FICA	\$ 138,561	\$ 138,683	0.09%	\$ 122
<b>Total 51010 Payroll, IMRF, FICA</b>	<b>\$ 2,241,968</b>	<b>\$ 2,291,391</b>	<b>2.20%</b>	<b>\$ 49,423</b>
51040 Health Insurance				
51040.01 Health	\$ 307,974	\$ 325,703	5.76%	\$ 17,729
51040.02 Dental	\$ 5,327	\$ 5,346	0.36%	\$ 19
51040.03 Employee Assistance Program	\$ 1,700	\$ 1,700	0.00%	\$ -
<b>Total 51040 Health Insurance</b>	<b>\$ 315,001</b>	<b>\$ 332,749</b>	<b>5.63%</b>	<b>\$ 17,748</b>
<b>Total 51000 Personnel</b>	<b>\$ 2,556,969</b>	<b>\$ 2,624,140</b>	<b>2.63%</b>	<b>\$ 67,171</b>

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	2012 Budget	2013 Budget	% Over Previous Year's Budget	\$ Over Previous Year's Budget
<b>52000 Materials For Patrons</b>	\$ 404,799	\$ 413,234	2.08%	\$ 8,435
<b>53000 Operating Costs</b>				
53011 Programs For Youth	\$ 6,900	\$ 7,107	3.00%	\$ 207
53012 Programs For Adults	\$ 7,000	\$ 7,210	3.00%	\$ 210
53013 General & Administrative Programs	\$ 4,000	\$ 4,120	3.00%	\$ 120
53022 Professional Development & Dues	\$ 10,223	\$ 10,530	3.00%	\$ 307
53030 Transportation	\$ 2,949	\$ 3,037	2.98%	\$ 88
53040 Office/Operating Supplies	\$ 51,803	\$ 51,575	-0.44%	\$ (228)
53050 Contract Services, General	\$ 85,289	\$ 79,640	-6.62%	\$ (5,649)
53050.01 City Services	\$ 38,654	\$ 41,200	6.59%	\$ 2,546
53050.04 Liability & Workers' Comp. Insurance	\$ 88,187	\$ 88,000	-0.21%	\$ (187)
53060 Contract Services, Technology	\$ 60,901	\$ 66,671	9.47%	\$ 5,770
53060.11 IT Outsourcing	\$ 71,222	\$ 76,880	7.94%	\$ 5,658
53070 Contract Services, Maintenance	\$ 63,392	\$ 63,937	0.86%	\$ 545
53310 Maintenance/Repair, NonContract & Other 53099.99	\$ 11,200	\$ 10,500	-6.25%	\$ (700)
53320 Improvements To Building	\$ 16,000	\$ 34,000	112.50%	\$ 18,000
53400.01 Machinery & Equipment, Info. Tech.	\$ 13,061	\$ 10,886	-16.65%	\$ (2,175)
53400.02 Machinery & Equipment, Library Equipment	\$ 2,000	\$ 2,500	25.00%	\$ 500
53500.01 Staff Vending Machine	\$ 1,328	\$ 1,300	-2.11%	\$ (28)
<b>Total 53000 Operating Costs</b>	\$ 534,109	\$ 559,093	4.68%	\$ 24,984
<b>TOTAL 50000 EXPENSES</b>	\$ 3,495,877	\$ 3,596,467	2.88%	\$ 100,590
<b>Lib. Gen. Reserve Fund Rebuilding (Working Cash Fund)</b>	\$ 20,000	\$ 20,000	0.00%	\$ -
<b>Capital Reserve Fund Rebuilding</b>	\$ 50,000	\$ 50,000	0.00%	\$ -
<b>TOTAL EXPENDITURES</b>	\$ 3,565,877	\$ 3,666,467	2.82%	\$ 100,590