

Rolling Meadows Library
2015 Budget

Attachment C - 10/07/14

	2014 Budget	2015 Budget	% Over Previous Year's Budget	\$ Over Previous Year's Budget
4000 INCOME				
4000 Income				
4111 General Operating (includes reserve funds)	3,535,623	3,581,586	1.30%	\$ 45,963
4111.01 Personal Prop. Replacement Tax	\$ 59,800	\$ 59,800	0.00%	\$ -
4113 Capital Projects (from Capital Resv. Fund)		\$ 100,000		
4114 Local Library Working Cash Fund				
4114.01 Library General Resv. Working Cash Fund				
4115 Per Capita Grant	\$ 20,000	\$ 28,000	40.00%	\$ 8,000
4116 Interest Income	\$ 1,018	\$ 327	-67.88%	\$ (691)
4118 Advanced & Reimbursed				
4119 Fines & Fees	\$ 40,512	\$ 35,661	-11.97%	\$ (4,851)
4119.01 Staff Vending Machine	\$ 1,904	\$ 1,635	-14.13%	\$ (269)
4121 Petty Cash Checking				
4199.021 Friends' Donations & Other	\$ 20,000	\$ 20,000	0.00%	\$ -
4199.03 Prior Years' Taxes (Late Receipt)	\$ 5,000	\$ 5,000	0.00%	\$ -
Total 4000 Income	\$ 3,683,857	\$ 3,832,009	4.02%	\$ 148,152
50000 EXPENSES				
51000 Personnel				
51010 Payroll	\$ 1,855,260	\$ 1,863,584	0.45%	\$ 8,324
51020 IMRF	\$ 286,288	\$ 255,046	-10.91%	\$ (31,242)
51030 FICA	\$ 139,365	\$ 140,027	0.48%	\$ 662
Total 51010 Payroll, IMRF, FICA	\$ 2,280,913	\$ 2,258,657	-0.98%	\$ (22,256)
51040 Health Insurance				
51040.01 Health	\$ 295,292	\$ 302,625	2.48%	\$ 7,333
51040.02 Dental	\$ 3,436	\$ 5,676	65.19%	\$ 2,240
51040.03 Employee Assistance Program	\$ 1,700	\$ 1,725	1.47%	\$ 25
Total 51040 Health Insurance	\$ 300,428	\$ 310,026	3.19%	\$ 9,598
Total 51000 Personnel	\$ 2,581,341	\$ 2,568,683	-0.49%	\$ (12,658)

	2014 Budget	2015 Budget	% Over Previous Year's Budget	\$ Over Previous Year's Budget
52000 Materials For Patrons	\$ 411,519	\$ 411,930	0.10%	\$ 411
53000 Operating Costs				
53011 Programs For Youth	\$ 8,249	\$ 10,700	29.71%	\$ 2,451
53012 Programs For Adults	\$ 8,410	\$ 8,464	0.64%	\$ 54
53013 General & Administrative Programs	\$ 4,202	\$ 5,000	18.99%	\$ 798
53022 Professional Development	\$ 9,100	\$ 9,100	0.00%	\$ -
53022 Dues	\$ 2,008	\$ 1,934	-3.69%	\$ (74)
53030 Transportation	\$ 3,473	\$ 3,948	13.68%	\$ 475
53040 Office/Operating Supplies	\$ 51,160	\$ 48,190	-5.81%	\$ (2,970)
53050 Contract Services, General	\$ 81,137	\$ 83,687	3.14%	\$ 2,550
53050.01 City Services	\$ 40,800	\$ 43,016	5.43%	\$ 2,216
53050.04 Liability & Workers' Comp. Insurance	\$ 88,000	\$ 88,000	0.00%	\$ -
53060 Contract Services, Technology	\$ 75,948	\$ 81,128	6.82%	\$ 5,180
53060.11 IT Outsourcing	\$ 75,120	\$ 76,500	1.84%	\$ 1,380
53070 Contract Services, Maintenance	\$ 64,218	\$ 63,483	-1.14%	\$ (735)
53099.99 Contract Services, Other	\$ -	\$ 4,000	#DIV/0!	\$ 4,000
53310 Maintenance/Repair, NonContract & Other 53099.99	\$ 15,836	\$ 15,789	-0.30%	\$ (47)
53320 Improvements To Building	\$ 47,500	\$ 140,000	194.74%	\$ 92,500
53400.01 Machinery & Equipment, Info. Tech.	\$ 10,909	\$ 13,637	25.01%	\$ 2,728
53400.02 Machinery & Equipment, Library Equipment	\$ 3,600	\$ 3,500	-2.78%	\$ (100)
53500.01 Staff Vending Machine	\$ 1,327	\$ 1,320	-0.53%	\$ (7)
Total 53000 Operating Costs	\$ 590,997	\$ 701,396	18.68%	\$ 110,399
TOTAL 50000 EXPENSES	\$ 3,583,857	\$ 3,682,009	2.74%	\$ 98,152
Lib. Gen. Reserve Fund Rebuilding (Working Cash Fund)	\$ 20,000	\$ 20,000	0.00%	\$ -
Capital Reserve Fund Rebuilding	\$ 80,000	\$ 130,000	62.50%	\$ 50,000
TOTAL EXPENDITURES	\$ 3,683,857	\$ 3,832,009	4.02%	\$ 148,152