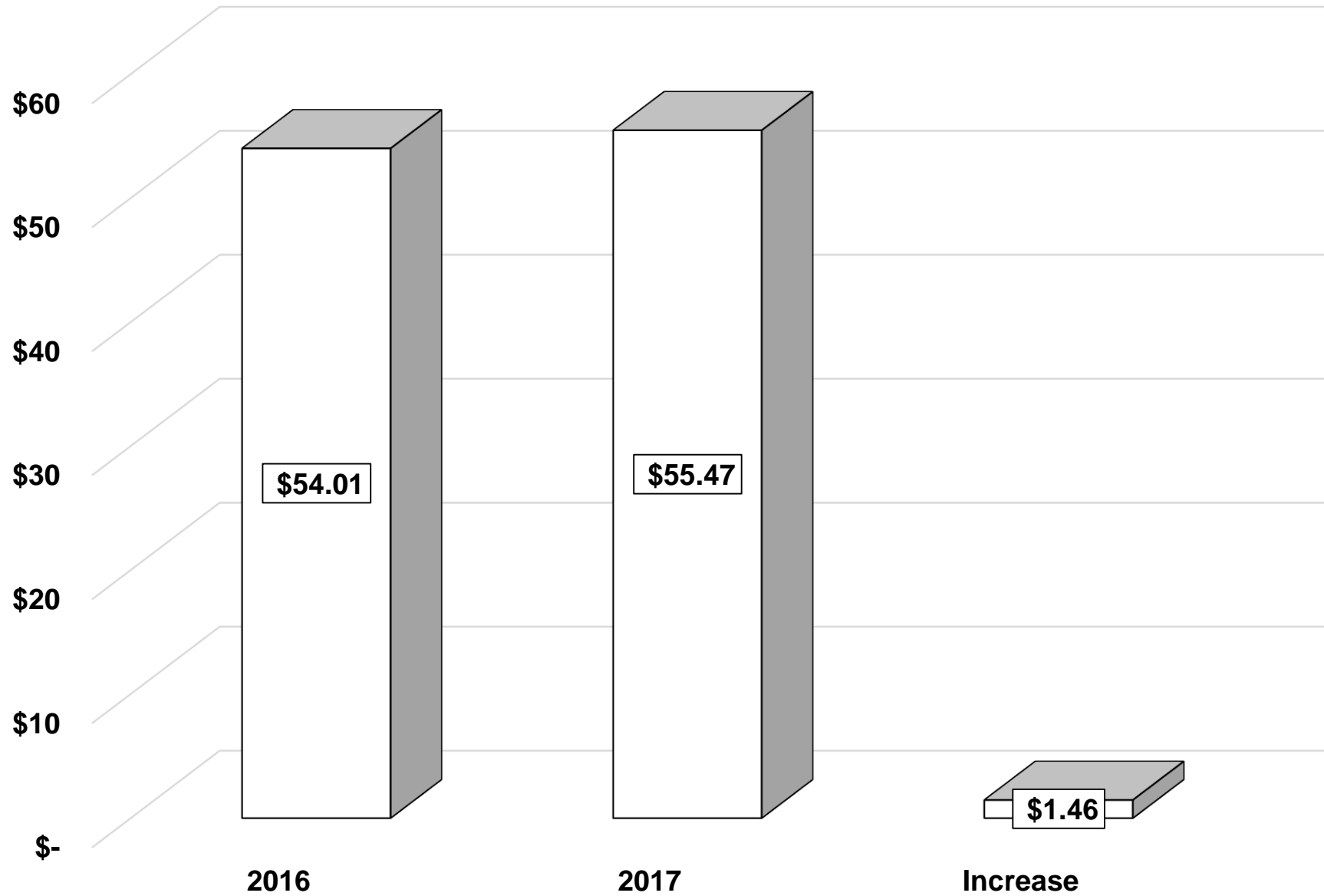


Rolling Meadows Library 2017 Budget 10/04/16			Attachment C - 10/04/16	
Rolling Meadows Library	2016 Budget	2017 Budget	% Over Previous Year's Budget	\$ Over Previous Year's Budget
4000 INCOME				
4000 Income				
4111 General Operating	3,642,473	3,740,820	2.70%	\$ 98,347
4111.01 Personal Prop. Replacement Tax	\$ 50,700	\$ 71,500	41.03%	\$ 20,800
4113 Capital Projects (from Capital Resv. Fund)	\$ 5,000	\$ 540,000	10700.00%	\$ 535,000
4114 Local Library Working Cash Fund				
4114.01 Library General Resv. Working Cash Fund				
4115 Per Capita Grant	\$ 25,000	\$ 18,000	-28.00%	\$ (7,000)
4116 Interest Income	\$ 440	\$ 4,800	990.91%	\$ 4,360
4118 Advanced & Reimbursed				
4119 Fines & Fees	\$ 34,846	\$ 34,846	0.00%	\$ -
4119.01 Staff Vending Machine	\$ 1,834	\$ 1,930	5.23%	\$ 96
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	\$ 3,785,293	\$ 4,436,896	17.21%	\$ 651,603
50000 EXPENSES				
51000 Personnel				
51010 Payroll	\$ 1,901,559	\$ 1,914,812	0.70%	\$ 13,253
51020 IMRF	\$ 276,840	\$ 265,307	-4.17%	\$ (11,533)
51030 FICA	\$ 142,861	\$ 143,341	0.34%	\$ 480
Total 51010 Payroll, IMRF, FICA	\$ 2,321,260	\$ 2,323,460	0.09%	\$ 2,200
51040 Health Insurance				
51040.01 Health	\$ 287,192	\$ 263,458	-8.26%	\$ (23,734)
51040.02 Dental	\$ 5,868	\$ 6,554	11.69%	\$ 686
51040.03 Employee Assistance Program	\$ 1,725	\$ 1,650	-4.35%	\$ (75)
Total 51040 Health Insurance	\$ 294,785	\$ 271,662	-7.84%	\$ (23,123)
Total 51000 Personnel	\$ 2,616,045	\$ 2,595,122	-0.80%	\$ (20,923)

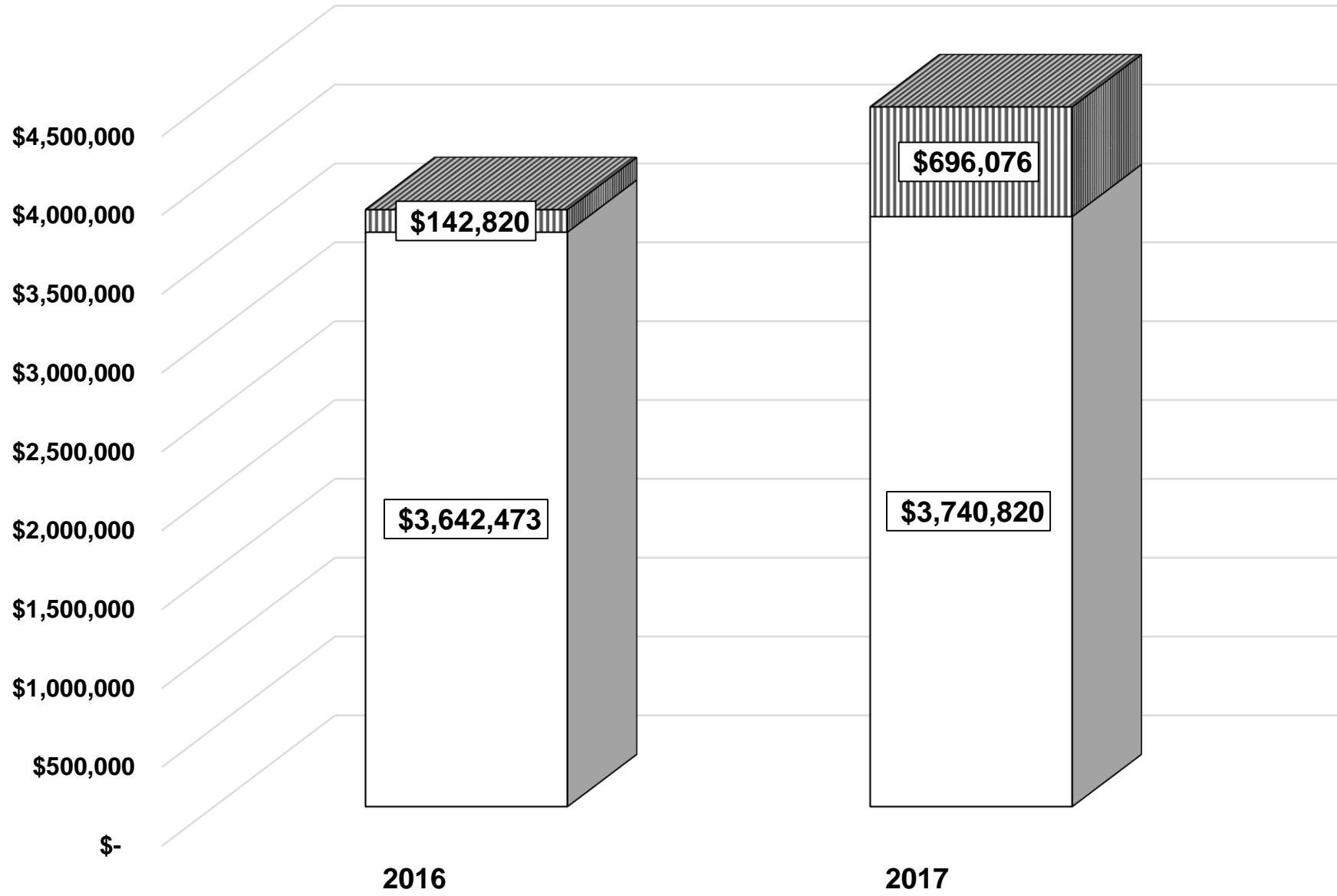
	2016	2017	% Over Previous	\$ Over Previous
Rolling Meadows Library	Budget	Budget	Year's Budget	Year's Budget
52000 Materials For Patrons	\$ 416,875	\$ 413,675	-0.77%	\$ (3,200)
53000 Operating Costs				
53011 Programs For Youth	\$ 11,021	\$ 11,842	7.45%	\$ 821
53012 Programs For Adults	\$ 8,718	\$ 9,369	7.47%	\$ 651
53013 General & Administrative Programs	\$ 5,150	\$ 8,022	55.77%	\$ 2,872
53022 Professional Development	\$ 11,732	\$ 8,730	-25.59%	\$ (3,002)
53022 Dues	\$ 1,779	\$ 1,210	-31.98%	\$ (569)
53030 Transportation	\$ 3,088	\$ 3,550	14.96%	\$ 462
53040 Office/Operating Supplies	\$ 47,578	\$ 53,659	12.78%	\$ 6,081
53050 Contract Services, General	\$ 77,701	\$ 83,396	7.33%	\$ 5,695
53050.01 City Services	\$ 42,448	\$ 44,297	4.36%	\$ 1,849
53050.04 Liability & Workers' Comp. Insurance	\$ 88,000	\$ 88,880	1.00%	\$ 880
53060 Contract Services, Technology	\$ 91,133	\$ 86,050	-5.58%	\$ (5,083)
53060.11 IT Outsourcing	\$ 80,538	\$ 82,618	2.58%	\$ 2,080
53070 Contract Services, Maintenance	\$ 56,583	\$ 59,469	5.10%	\$ 2,886
53099.99 Contract Services, Other	\$ 5,000	\$ -	-100.00%	\$ (5,000)
53310 Maintenance/Repair, NonContract & Other				
53099.99	\$ 15,000	\$ 15,000	0.00%	\$ -
53320 Improvements To Building	\$ 44,000	\$ 850,000	1831.82%	\$ 806,000
53400.01 Machinery & Equipment, Info. Tech.	\$ 7,450	\$ 15,000	101.34%	\$ 7,550
53400.02 Machinery & Equipment, Library Equipment	\$ 4,175	\$ 5,107	22.32%	\$ 932
53500.01 Staff Vending Machine	\$ 1,279	\$ 1,900	48.55%	\$ 621
Total 53000 Operating Costs	\$ 602,373	\$ 1,428,099	137.08%	\$ 825,726
TOTAL 50000 EXPENSES	\$ 3,635,293	\$ 4,436,896	22.05%	\$ 801,603
Lib. Gen. Reserve Fund Rebuilding (Working Cash Fund)	\$ 20,000		-100.00%	\$ (20,000)
Capital Reserve Fund Rebuilding	\$ 130,000		-100.00%	\$ (130,000)
TOTAL EXPENDITURES	\$ 3,785,293	\$ 4,436,896	17.21%	\$ 651,603

Average Library Property Tax Per Resident

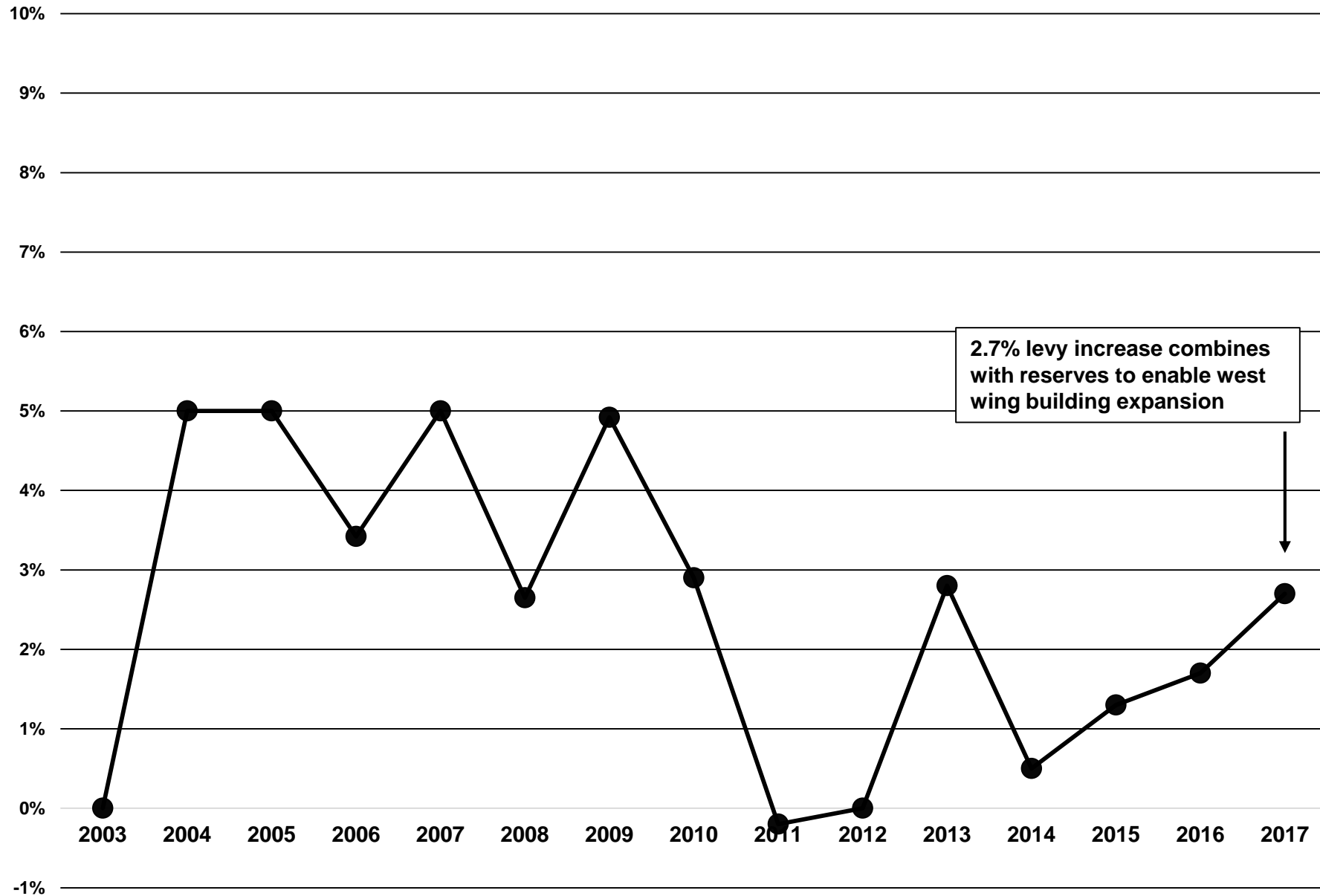


□ Property Taxes

▨ All Other Funding



Library Levy Increases



Staffing History (Full-time Equivalent)

