

Rolling Meadows Library  
2017 Budget  
09/06/16

Attachment C - 09/06/16

Rolling Meadows Library	2016 Budget	2017 Budget	% Over Previous Year's Budget	\$ Over Previous Year's Budget
<b>4000 INCOME</b>				
4000 Income				
<b>4111 General Operating</b>	<b>3,642,473</b>	<b>3,740,820</b>	<b>2.70%</b>	<b>\$ 98,347</b>
4111.01 Personal Prop. Replacement Tax	\$ 50,700	\$ 71,500	41.03%	\$ 20,800
<b>4113 Capital Projects (from Capital Resv. Fund)</b>	<b>\$ 5,000</b>	<b>\$ 540,000</b>	<b>10700.00%</b>	<b>\$ 535,000</b>
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%	\$ -
<b>Total 4000 Income</b>	<b>\$ 3,785,293</b>	<b>\$ 4,436,896</b>	<b>17.21%</b>	<b>\$ 651,603</b>
<b>50000 EXPENSES</b>				
<b>51000 Personnel</b>				
51010 Payroll	\$ 1,901,559	\$ 1,912,220	0.56%	\$ 10,661
51020 IMRF	\$ 276,840	\$ 262,558	-5.16%	\$ (14,282)
51030 FICA	\$ 142,861	\$ 141,972	-0.62%	\$ (889)
<b>Total 51010 Payroll, IMRF, FICA</b>	<b>\$ 2,321,260</b>	<b>\$ 2,316,750</b>	<b>-0.19%</b>	<b>\$ (4,510)</b>
51040 Health Insurance				
51040.01 Health	\$ 287,192	\$ 255,748	-10.95%	\$ (31,444)
51040.02 Dental	\$ 5,868	\$ 6,268	6.82%	\$ 400
51040.03 Employee Assistance Program	\$ 1,725	\$ 1,700	-1.45%	\$ (25)
<b>Total 51040 Health Insurance</b>	<b>\$ 294,785</b>	<b>\$ 263,716</b>	<b>-10.54%</b>	<b>\$ (31,069)</b>
<b>Total 51000 Personnel</b>	<b>\$ 2,616,045</b>	<b>\$ 2,580,466</b>	<b>-1.36%</b>	<b>\$ (35,579)</b>

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<b>52000 Materials For Patrons</b>	\$ 416,875	\$ 413,675	-0.77%	\$ (3,200)
<b>53000 Operating Costs</b>				
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	\$ 25,000	66.67%	\$ 10,000
<b>53320 Improvements To Building</b>	\$ 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	\$ 9,763	133.84%	\$ 5,588
53500.01 Staff Vending Machine	\$ 1,279	\$ 1,900	48.55%	\$ 621
<b>Total 53000 Operating Costs</b>	\$ 602,373	\$ 1,442,755	139.51%	\$ 840,382
<b>TOTAL 50000 EXPENSES</b>	\$ 3,635,293	\$ 4,436,896	22.05%	\$ 801,603
<b>Lib. Gen. Reserve Fund Rebuilding (Working Cash Fund)</b>	\$ 20,000		-100.00%	\$ (20,000)
<b>Capital Reserve Fund Rebuilding</b>	\$ 130,000		-100.00%	\$ (130,000)
<b>TOTAL EXPENDITURES</b>	\$ 3,785,293	\$ 4,436,896	17.21%	\$ 651,603