

Rolling Meadows Library

Attachment C - 10/03/17

	2017 Budget	2018 Budget	% Over Previous Year's Budget	\$ Over Previous Year's Budget
4000 INCOME				
4000 Income				
4111 General Operating	3,740,820	3,871,749	3.50%	\$ 130,929
4111.01 Personal Prop. Replacement Tax	\$ 71,500	\$ 52,000	-27.27%	\$ (19,500)
4113 Capital Projects (from Capital Resv. Fund)	\$ 540,000		-100.00%	\$ (540,000)
4114 Local Library Working Cash Fund				
4114.01 Library General Resv. Working Cash Fund				
4115 Per Capita Grant	\$ 18,000	\$ 18,000	0.00%	\$ -
4116 Interest Income	\$ 4,800	\$ 6,129	27.69%	\$ 1,329
4118 Advanced & Reimbursed				
4119 Fines & Fees	\$ 34,846	\$ 28,568	-18.02%	\$ (6,278)
4119.01 Staff Vending Machine	\$ 1,930	\$ 1,964	1.76%	\$ 34
4119.02 Patron Vending Machine		\$ 2,600		
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	\$ 4,436,896	\$ 4,006,010	-9.71%	\$ (430,886)
50000 EXPENSES				
51000 Personnel				
51010 Payroll	\$ 1,914,812	\$ 1,943,041	1.47%	\$ 28,229
51020 IMRF	\$ 265,307	\$ 265,439	0.05%	\$ 132
51030 FICA	\$ 143,341	\$ 145,995	1.85%	\$ 2,654
Total 51010 Payroll, IMRF, FICA	\$ 2,323,460	\$ 2,354,475	1.33%	\$ 31,015
51040 Health Insurance				
51040.01 Health	\$ 263,458	\$ 252,462	-4.17%	\$ (10,996)
51040.02 Dental	\$ 6,554	\$ 6,171	-5.84%	\$ (383)
51040.03 Employee Assistance Program	\$ 1,650	\$ 1,625	-1.52%	\$ (25)
Total 51040 Health Insurance	\$ 271,662	\$ 260,258	-4.20%	\$ (11,404)
Total 51000 Personnel	\$ 2,595,122	\$ 2,614,733	0.76%	\$ 19,611
52000 Materials For Patrons	\$ 413,675	417,861	1.01%	\$ 4,186

Rolling Meadows Library

Attachment C - 10/03/17

	2017 Budget	2018 Budget	% Over Previous Year's Budget	\$ Over Previous Year's Budget
53000 Operating Costs				
53011 Programs For Youth	\$ 11,842	\$ 12,197	3.00%	\$ 355
53012 Programs For Adults	\$ 9,369	\$ 9,650	3.00%	\$ 281
53013 General & Administrative Programs	\$ 8,022	\$ 8,263	3.00%	\$ 241
53022 Professional Development	\$ 8,730	\$ 6,390	-26.80%	\$ (2,340)
53022 Dues	\$ 1,210	\$ 1,000	-17.36%	\$ (210)
53030 Transportation	\$ 3,550	\$ 2,570	-27.61%	\$ (980)
53040 Office/Operating Supplies	\$ 53,659	\$ 56,342	5.00%	\$ 2,683
53050 Contract Services, General	\$ 83,396	\$ 83,165	-0.28%	\$ (231)
53050.01 City Services	\$ 44,297	\$ 44,163	-0.30%	\$ (134)
53050.04 Liability & Workers' Comp. Insurance	\$ 88,880	\$ 84,436	-5.00%	\$ (4,444)
53060 Contract Services, Technology	\$ 86,050	\$ 93,353	8.49%	\$ 7,303
53060.11 IT Outsourcing	\$ 82,618	\$ 85,925	4.00%	\$ 3,307
53070 Contract Services, Maintenance	\$ 59,469	\$ 67,084	12.80%	\$ 7,615
53099.99 Contract Services, Other	\$ -		#DIV/0!	\$ -
53310 Maintenance/Repair, NonContract & Other 53099.99	\$ 15,000	\$ 16,863	12.42%	\$ 1,863
53320 Improvements To Building	\$ 850,000	\$ 54,761	-93.56%	\$ (795,239)
53400.01 Machinery & Equipment, Info. Tech.	\$ 15,000	\$ 19,000	26.67%	\$ 4,000
53400.02 Machinery & Equipment, Library Equipment	\$ 5,107	\$ 5,000	-2.10%	\$ (107)
53500.01 Staff Vending Machine	\$ 1,900	\$ 1,754	-7.68%	\$ (146)
53500.02 Patron Vending Machine		\$ 1,500		
Total 53000 Operating Costs	\$ 1,428,099	\$ 653,416	-54.25%	\$ (774,683)
TOTAL 50000 EXPENSES	\$ 4,436,896	\$ 3,686,010	-16.92%	\$ (750,886)
Lib. Gen. Reserve Fund Rebuilding (Working Cash Fund)		\$ 20,000	#DIV/0!	\$ 20,000
Capital Reserve Fund Rebuilding		\$ 300,000	#DIV/0!	\$ 300,000
TOTAL EXPENDITURES	\$ 4,436,896	\$ 4,006,010	-9.71%	\$ (430,886)