

**Rolling Meadows Library**

**Attachment C - 2019 Budget**

	<b>2018 Budget</b>	<b>2019 Budget</b>	<b>% Over Previous Year's Budget</b>	<b>\$ Over Previous Year's Budget</b>
<b>4000 INCOME</b>				
4000 Income				
<b>4111 General Operating</b>	<b>3,871,749</b>	<b>3,953,056</b>	<b>2.10%</b>	<b>\$ 81,307</b>
4111.01 Personal Prop. Replacement Tax	\$ 52,000	\$ 52,000	0.00%	\$ -
4113 Capital Projects (from Capital Resv. Fund)		\$ 220,000	#DIV/0!	\$ 220,000
4114 Local Library Working Cash Fund				
4114.01 Library General Resv. Working Cash Fund				
4115 Per Capita Grant	\$ 18,000	\$ 30,123	67.35%	\$ 12,123
4116 Interest Income	\$ 6,129	\$ 7,430	21.23%	\$ 1,301
4118 Advanced & Reimbursed				
4119 Fines & Fees	\$ 28,568	\$ 30,264	5.94%	\$ 1,696
4119.01 Staff Vending Machine	\$ 1,964	\$ 1,752	-10.79%	\$ (212)
4119.02 Patron Vending Machine	\$ 2,600	\$ 2,862		\$ 262
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>\$ 4,006,010</b>	<b>\$ 4,322,487</b>	<b>7.90%</b>	<b>\$ 316,477</b>
<b>50000 EXPENSES</b>				
<b>51000 Personnel</b>				
51010 Payroll	\$ 1,943,041	\$ 1,959,745	0.86%	\$ 16,704
51020 IMRF	\$ 265,439	\$ 225,917	-14.89%	\$ (39,522)
51030 FICA	\$ 145,995	\$ 147,297	0.89%	\$ 1,302
<b>Total 51010 Payroll, IMRF, FICA</b>	<b>\$ 2,354,475</b>	<b>\$ 2,332,959</b>	<b>-0.91%</b>	<b>\$ (21,516)</b>
51040 Health Insurance				
51040.01 Health	\$ 252,462	\$ 235,500	-6.72%	\$ (16,962)
51040.02 Dental	\$ 6,171	\$ 6,171	0.00%	\$ -
51040.03 Employee Assistance Program	\$ 1,625	\$ 1,575	-3.08%	\$ (50)
<b>Total 51040 Health Insurance</b>	<b>\$ 260,258</b>	<b>\$ 243,246</b>	<b>-6.54%</b>	<b>\$ (17,012)</b>
<b>Total 51000 Personnel</b>	<b>\$ 2,614,733</b>	<b>\$ 2,576,205</b>	<b>-1.47%</b>	<b>\$ (38,528)</b>
<b>52000 Materials For Patrons</b>	<b>417,861</b>	<b>412,206</b>	<b>-1.35%</b>	<b>\$ (5,655)</b>
<b>53000 Operating Costs</b>				
53011 Programs For Youth	\$ 12,197	\$ 15,407	26.32%	\$ 3,210
53012 Programs For Adults	\$ 9,650	\$ 10,924	13.20%	\$ 1,274
53013 General & Administrative Programs	\$ 8,263	\$ 10,091	22.12%	\$ 1,828
53022 Professional Development	\$ 6,390	\$ 13,250	107.36%	\$ 6,860
53022 Dues	\$ 1,000	\$ 1,414	41.40%	\$ 414
53030 Transportation	\$ 2,570	\$ 2,766	7.63%	\$ 196
53040 Office/Operating Supplies	\$ 56,342	\$ 52,969	-5.99%	\$ (3,373)
53050 Contract Services, General	\$ 83,165	\$ 80,221	-3.54%	\$ (2,944)
53050.01 City Services	\$ 44,163	\$ 46,012	4.19%	\$ 1,849
53050.04 Liability & Workers' Comp. Insurance	\$ 84,436	\$ 83,997	-0.52%	\$ (439)
53060 Contract Services, Technology	\$ 93,353	\$ 90,177	-3.40%	\$ (3,176)
53060.11 IT Outsourcing	\$ 85,925	\$ 90,210	4.99%	\$ 4,285
53070 Contract Services, Maintenance	\$ 67,084	\$ 68,680	2.38%	\$ 1,596
53099.99 Contract Services, Other			#DIV/0!	\$ -
53310 Maintenance/Repair, NonContract & Other 53099.99	\$ 16,863	\$ 18,022	6.87%	\$ 1,159
53320 Improvements To Building	\$ 54,761	\$ 486,650	788.68%	\$ 431,889
53400.01 Machinery & Equipment, Info. Tech.	\$ 19,000	\$ 34,500	81.58%	\$ 15,500
53400.02 Machinery & Equipment, Library Equipment	\$ 5,000	\$ 5,000	0.00%	\$ -
53500.01 Staff Vending Machine	\$ 1,754	\$ 2,036	16.08%	\$ 282
53500.02 Patron Vending Machine	\$ 1,500	\$ 1,750		\$ 250
<b>Total 53000 Operating Costs</b>	<b>\$ 653,416</b>	<b>\$ 1,114,076</b>	<b>70.50%</b>	<b>\$ 460,660</b>
<b>TOTAL 50000 EXPENSES</b>	<b>\$ 3,686,010</b>	<b>\$ 4,102,487</b>	<b>11.30%</b>	<b>\$ 416,477</b>
<b>Lib. Gen. Reserve Fund Rebuilding (Working Cash Fund)</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>0.00%</b>	<b>\$ -</b>
<b>Capital Reserve Fund Rebuilding</b>	<b>\$ 300,000</b>	<b>\$ 200,000</b>	<b>-33.33%</b>	<b>\$ (100,000)</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 4,006,010</b>	<b>\$ 4,322,487</b>	<b>7.90%</b>	<b>\$ 316,477</b>