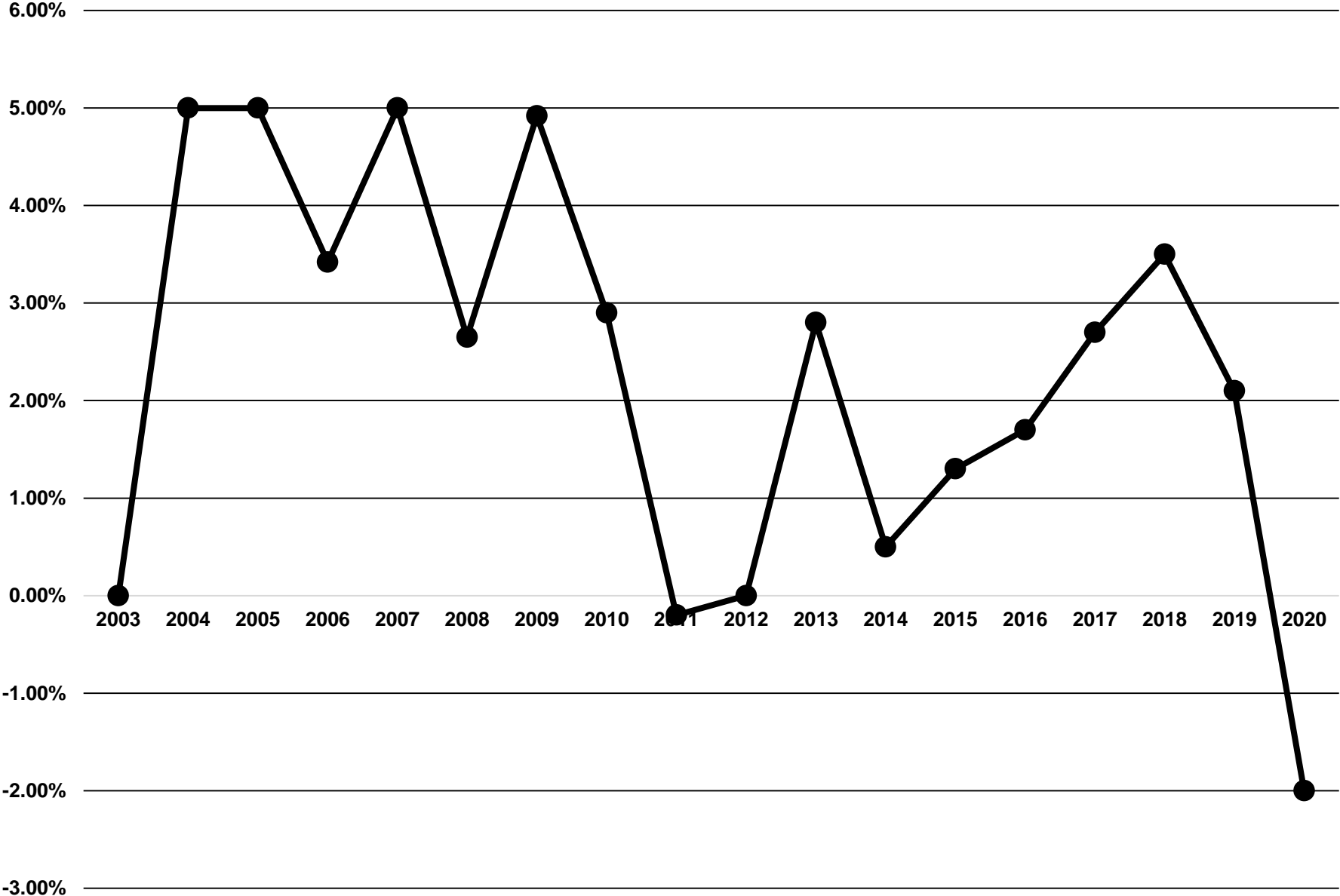


Rolling Meadows Library		Attachment C - 09/03/19		
2020 Budget - Draft		Page 1 of 4		
		2019	2020	% Over Previous
Rolling Meadows Library		Budget	Budget	Year's Budget
				\$ Over Previous
				Year's Budget
4000 INCOME				
4000 Income				
4111 General Operating		3,953,056	3,873,995	-2.00% \$ (79,061)
4111.01 Personal Prop. Replacement Tax		\$ 52,000	\$ 57,200	10.00% \$ 5,200
4113 Capital Projects (from Capital Resv. Fund)		\$ 220,000	\$ 94,071	-57.24% \$ (125,929)
4114 Local Library Working Cash Fund				
4114.01 Library General Resv. Working Cash Fund				
4115 Per Capita Grant		\$ 30,123	\$ 30,123	0.00% \$ -
4116 Interest Income		\$ 7,430	\$ 13,340	79.54% \$ 5,910
4118 Advanced & Reimbursed				
4119 Fines & Fees		\$ 30,264	\$ 26,445	-12.62% \$ (3,819)
4119.01 Staff Vending Machine		\$ 1,752	\$ 1,636	-6.62% \$ (116)
4119.02 Patron Vending Machine		\$ 2,862	\$ 3,232	12.93% \$ 370
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		\$ 4,322,487	\$ 4,125,042	-4.57% \$ (197,445)
50000 EXPENSES				
51000 Personnel				
51010 Payroll		\$ 1,959,745	\$ 2,016,977	2.92% \$ 57,232
51020 IMRF		\$ 225,917	\$ 286,164	26.67% \$ 60,247
51030 FICA		\$ 147,297	\$ 151,540	2.88% \$ 4,243
Total 51010 Payroll, IMRF, FICA		\$ 2,332,959	\$ 2,454,681	5.22% \$ 121,722
51040 Health Insurance				
51040.01 Health		\$ 235,500	\$ 246,098	4.50% \$ 10,598
51040.02 Dental		\$ 6,171	\$ 6,169	-0.03% \$ (2)
51040.03 Employee Assistance Program		\$ 1,575	\$ 1,700	7.94% \$ 125
Total 51040 Health Insurance		\$ 243,246	\$ 253,967	4.41% \$ 10,721
Total 51000 Personnel		\$ 2,576,205	\$ 2,708,648	5.14% \$ 132,443
52000 Materials For Patrons		412,206	429,484	4.19% \$ 17,278

Rolling Meadows Library			Attachment C - 09/03/19	
2020 Budget - Draft				Page 2 of 4
	2019	2020	% Over Previous	\$ Over Previous
Rolling Meadows Library	Budget	Budget	Year's Budget	Year's Budget
53011 Programs For Youth	\$ 15,407	\$ 16,177	5.00%	\$ 770
53012 Programs For Adults	\$ 10,924	\$ 11,470	5.00%	\$ 546
53013 General & Administrative Programs	\$ 10,091	\$ 15,596	54.55%	\$ 5,505
53021 Professional Development	\$ 13,250	\$ 10,350	-21.89%	\$ (2,900)
53022 Dues	\$ 1,414	\$ 1,485	5.02%	\$ 71
53030 Transportation	\$ 2,766	\$ 2,822	2.02%	\$ 56
53040 Office/Operating Supplies	\$ 52,969	\$ 50,857	-3.99%	\$ (2,112)
53050 Contract Services, General	\$ 80,221	\$ 80,183	-0.05%	\$ (38)
53050.01 City Services	\$ 46,012	\$ 45,947	-0.14%	\$ (65)
53050.04 Liability & Workers' Comp. Insurance	\$ 83,997	\$ 82,317	-2.00%	\$ (1,680)
53060 Contract Services, Technology	\$ 90,177	\$ 189,805	110.48%	\$ 99,628
53060.11 IT Outsourcing	\$ 90,210	\$ 94,723	5.00%	\$ 4,513
53070 Contract Services, Maintenance	\$ 68,680	\$ 67,538	-1.66%	\$ (1,142)
53099.99 Contract Services, Other		\$ -		\$ -
53310 Maintenance/Repair, NonContract & Other 53099.99	\$ 18,022	\$ 17,000	-5.67%	\$ (1,022)
53320 Improvements To Building	\$ 486,650	\$ 56,000	-88.49%	\$ (430,650)
53400.01 Machinery & Equipment, Info. Tech.	\$ 34,500	\$ 36,100	4.64%	\$ 1,600
53400.02 Machinery & Equipment, Library Equipment	\$ 5,000	\$ 5,000	0.00%	\$ -
53500.01 Staff Vending Machine	\$ 2,036	\$ 1,740	-14.54%	\$ (296)
53500.02 Patron Vending Machine	\$ 1,750	\$ 1,800	2.86%	\$ 50
Total 53000 Operating Costs	\$ 1,114,076	\$ 786,910	-29.37%	\$ (327,166)
TOTAL 50000 EXPENSES	\$ 4,102,487	\$ 3,925,042	-4.33%	\$ (177,445)
Lib. Gen. Reserve Fund Rebuilding (Working Cash Fund)	\$ 20,000	\$ 20,000	0.00%	\$ -
Capital Reserve Fund Rebuilding	\$ 200,000	\$ 180,000	-10.00%	\$ (20,000)
TOTAL EXPENDITURES	\$ 4,322,487	\$ 4,125,042	-4.57%	\$ (197,445)

Library Levy Increases



Average Library Property Tax Per Resident

