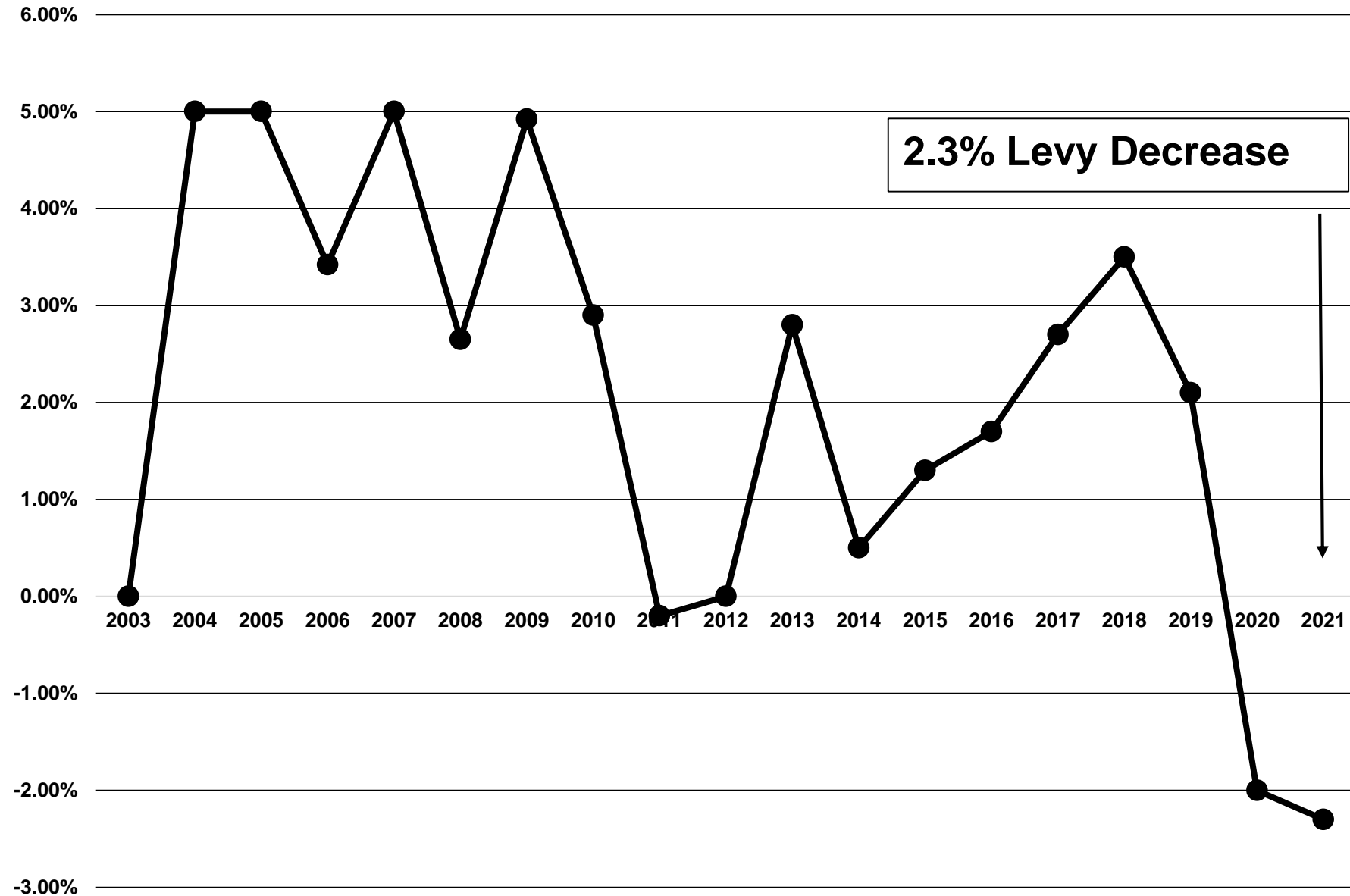
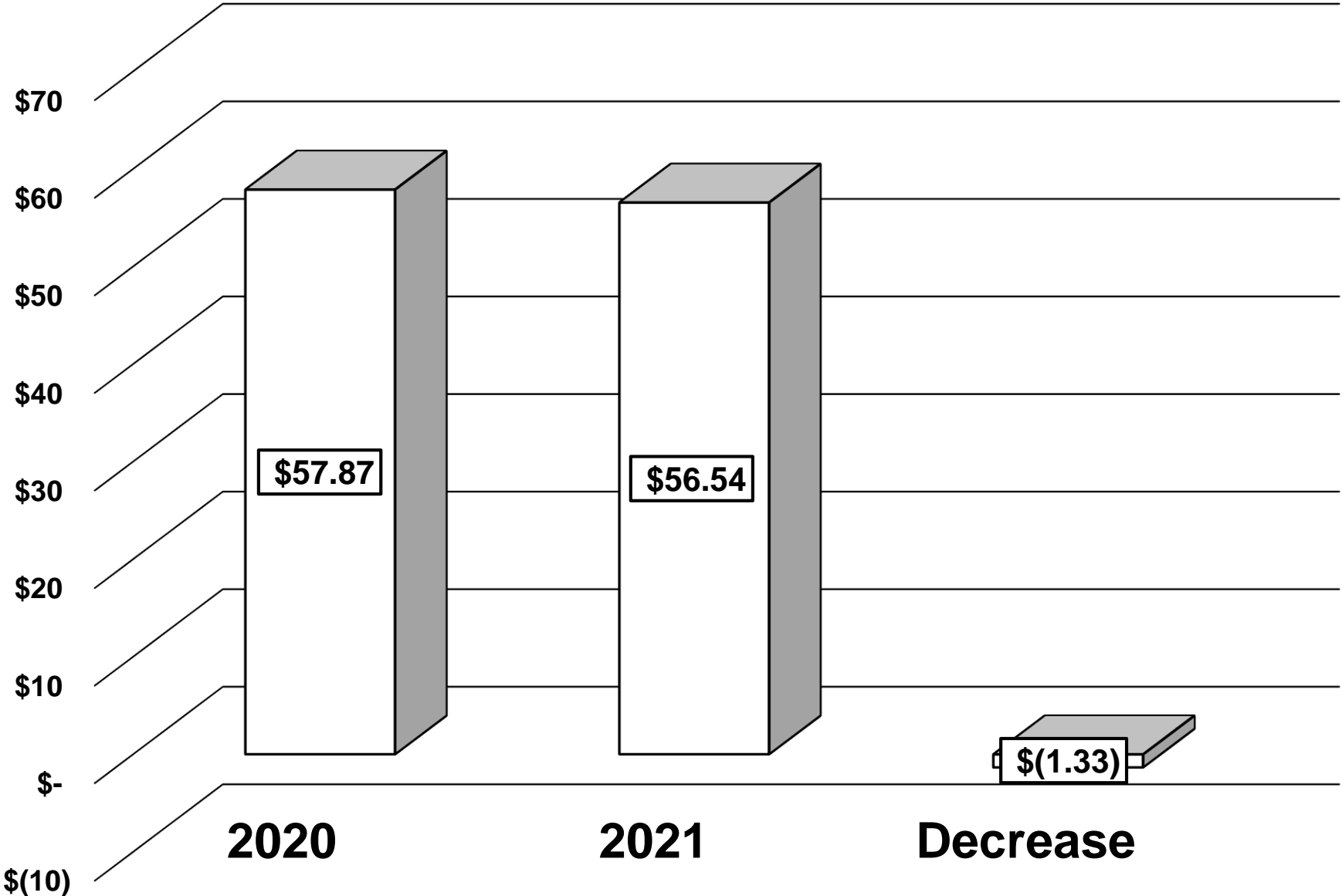


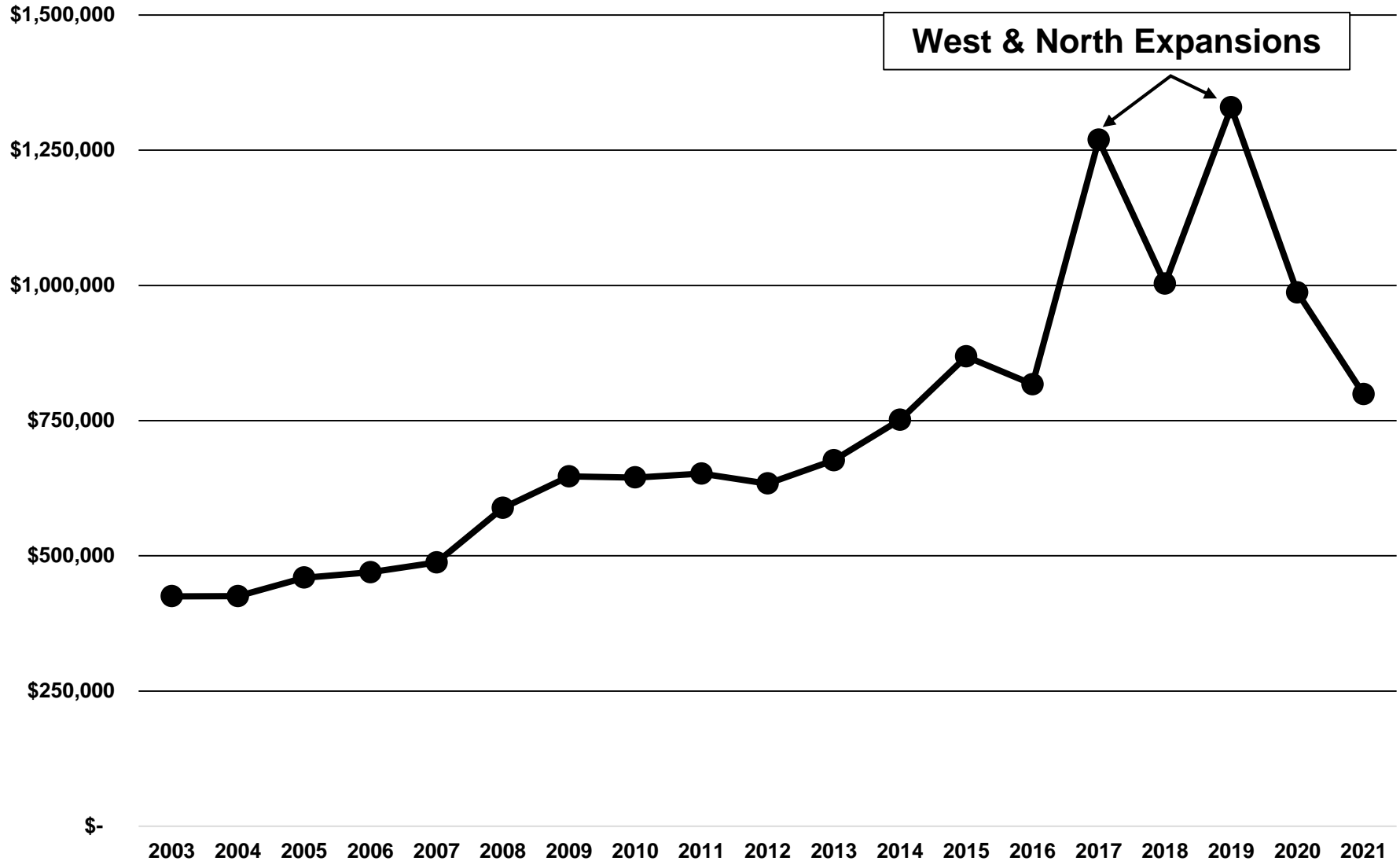
# Library Levy Increases



# Average Library Property Tax Per Resident



# Operating Expenditures & Reserve Funds



<b>Rolling Meadows Library</b>				
<b>2020 Budget - Draft - UNOFFICIAL</b>				
<b>08/10/20</b>				
			<b>% Over Previous</b>	<b>\$ Over Previous</b>
<b>Rolling Meadows Library</b>	<b>2020 Budget</b>	<b>2021 Budget</b>	<b>Year's Budget</b>	<b>Year's Budget</b>
<b>4000 INCOME</b>				
4000 Income				
<b>4111 General Operating</b>	<b>3,873,995</b>	<b>3,784,893</b>	<b>-2.30%</b>	<b>\$ (89,102)</b>
4111.01 Personal Prop. Replacement Tax	\$ 57,200	\$ 57,200	0.00%	\$ -
4113 Capital Projects (from Capital Resv. Fund)	\$ 94,071	\$ -	-100.00%	\$ (94,071)
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	\$ 13,340	\$ 6,342	-52.46%	\$ (6,998)
4118 Advanced & Reimbursed				
4119 Fines & Fees	\$ 26,445	\$ 9,287	-64.88%	\$ (17,158)
4119.01 Staff Vending Machine	\$ 1,636	\$ 1,346	-17.73%	\$ (290)
4119.02 Patron Vending Machine	\$ 3,232	\$ 1,984	-38.61%	\$ (1,248)
4121 Petty Cash Checking				
4199.021 Friends' Donations & Other	\$ 20,000	\$ 10,000	-50.00%	\$ (10,000)
4199.03 Prior Years' Taxes (Late Receipt)	\$ 5,000	\$ -	-100.00%	\$ (5,000)
<b>Total 4000 Income</b>	<b>\$ 4,125,042</b>	<b>\$ 3,901,175</b>	<b>-5.43%</b>	<b>\$ (223,867)</b>

			% Over Previous	\$ Over Previous
<b>50000 EXPENSES</b>	<b>2020</b>	<b>2021 Budget</b>	<b>Year's Budget</b>	<b>Year's Budget</b>
<b>51000 Personnel</b>				
51010 Payroll	\$ 2,016,977	\$ 2,006,728	-0.51%	\$ (10,249)
51020 IMRF	\$ 286,164	\$ 267,286	-6.60%	\$ (18,878)
51030 FICA	\$ 151,540	\$ 150,788	-0.50%	\$ (752)
<b>Total 51010 Payroll, IMRF, FICA</b>	<b>\$ 2,454,681</b>	<b>\$ 2,424,802</b>	<b>-1.22%</b>	<b>\$ (29,879)</b>
51040 Health Insurance				
51040.01 Health	\$ 246,098	\$ 239,703	-2.60%	\$ (6,395)
51040.02 Dental	\$ 6,169	\$ 5,980	-3.06%	\$ (189)
51040.03 Employee Assistance Program	\$ 1,700	\$ 1,700	0.00%	\$ -
<b>Total 51040 Health Insurance</b>	<b>\$ 253,967</b>	<b>\$ 247,383</b>	<b>-2.59%</b>	<b>\$ (6,584)</b>
<b>Total 51000 Personnel</b>	<b>\$ 2,708,648</b>	<b>\$ 2,672,185</b>	<b>-1.35%</b>	<b>\$ (36,463)</b>
<b>52000 Materials For Patrons</b>	<b>429,484</b>	<b>430,000</b>	<b>0.12%</b>	<b>\$ 516</b>
<b>53000 Operating Costs</b>				
53011 Programs For Youth	\$ 16,177	\$ 11,948	-26.14%	\$ (4,229)
53012 Programs For Adults	\$ 11,470	\$ 9,492	-17.24%	\$ (1,978)
53013 General & Administrative Programs	\$ 15,596	\$ 6,787	-56.48%	\$ (8,809)
53021 Professional Development	\$ 10,350	\$ 4,901	-52.65%	\$ (5,449)
53022 Dues	\$ 1,485	\$ 1,001	-32.59%	\$ (484)
53030 Transportation	\$ 2,822	\$ 2,173	-23.00%	\$ (649)

			% Over Previous	\$ Over Previous
	2020 Budget	2021 Budget	Year's Budget	Year's Budget
53040 Office/Operating Supplies	\$ 50,857	\$ 51,131	0.54%	\$ 274
53050 Contract Services, General	\$ 80,183	\$ 78,821	-1.70%	\$ (1,362)
53050.01 City Services	\$ 45,947	\$ 46,406	1.00%	\$ 459
53050.04 Liability & Workers' Comp. Insurance	\$ 82,317	\$ 82,317	0.00%	\$ -
53060 Contract Services, Technology	\$ 189,805	\$ 130,060	-31.48%	\$ (59,745)
53060.11 IT Outsourcing	\$ 94,723	\$ 98,030	3.49%	\$ 3,307
53070 Contract Services, Maintenance	\$ 67,538	\$ 67,538	0.00%	\$ -
53099.99 Contract Services, Other	\$ -	\$ -	#DIV/0!	\$ -
53310 Maintenance/Repair, NonContract & Other 53099.99	\$ 17,000	\$ 20,000	17.65%	\$ 3,000
53320 Improvements To Building	\$ 56,000	\$ 39,000	-30.36%	\$ (17,000)
53400.01 Machinery & Equipment, Info. Tech.	\$ 36,100	\$ 20,200	-44.04%	\$ (15,900)
53400.02 Machinery & Equipment, Library Equipment	\$ 5,000	\$ 6,000	20.00%	\$ 1,000
53500.01 Staff Vending Machine	\$ 1,740	\$ 1,565	-10.06%	\$ (175)
53500.02 Patron Vending Machine	\$ 1,800	\$ 1,620	-10.00%	\$ (180)
<b>Total 53000 Operating Costs</b>	<b>\$ 786,910</b>	<b>\$ 678,990</b>	<b>-13.71%</b>	<b>\$ (107,920)</b>
<b>TOTAL 50000 EXPENSES</b>	<b>\$ 3,925,042</b>	<b>\$ 3,781,175</b>	<b>-3.67%</b>	<b>\$ (143,867)</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>\$ 180,000</b>	<b>\$ 100,000</b>	<b>-44.44%</b>	<b>\$ (80,000)</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 4,125,042</b>	<b>\$ 3,901,175</b>	<b>-5.43%</b>	<b>\$ (223,867)</b>
<b>INCOME - EXPENSES CHECK</b>	<b>\$ -</b>	<b>\$ -</b>		