

Rolling Meadows Library
 2020 Budget - Draft - UNOFFICIAL
 08/18/20

Rolling Meadows Library	2020 Budget	2021 Budget	% Over Previous Year's Budget	\$ Over Previous Year's Budget
4000 INCOME				
4000 Income				
4111 General Operating	3,873,995	3,827,507	-1.20%	\$ (46,488)
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)
Total 4000 Income	\$ 4,125,042	\$ 3,943,789	-4.39%	\$ (181,253)
50000 EXPENSES	2020	2021 Budget	% Over Previous Year's Budget	\$ Over Previous Year's Budget
51000 Personnel				
51010 Payroll	\$ 2,016,977	\$ 2,014,190	-0.14%	\$ (2,787)
51020 IMRF	\$ 286,164	\$ 268,323	-6.23%	\$ (17,841)
51030 FICA	\$ 151,540	\$ 151,348	-0.13%	\$ (192)
Total 51010 Payroll, IMRF, FICA	\$ 2,454,681	\$ 2,433,861	-0.85%	\$ (20,820)
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%	\$ -
Total 51040 Health Insurance	\$ 253,967	\$ 247,383	-2.59%	\$ (6,584)
Total 51000 Personnel	\$ 2,708,648	\$ 2,681,244	-1.01%	\$ (27,404)
52000 Materials For Patrons	429,484	424,409	-1.18%	\$ (5,075)
53000 Operating Costs				
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)

	2020 Budget	2021 Budget	% Over Previous Year's Budget	\$ Over Previous 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	\$ 123,588	-34.89%	\$ (66,217)
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	\$ 69,000	23.21%	\$ 13,000
53400.01 Machinery & Equipment, Info. Tech.	\$ 36,100	\$ 35,818	-0.78%	\$ (282)
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)
Total 53000 Operating Costs	\$ 786,910	\$ 718,136	-8.74%	\$ (68,774)
TOTAL 50000 EXPENSES	\$ 3,925,042	\$ 3,823,789	-2.58%	\$ (101,253)
Lib. Gen. Reserve Fund Rebuilding (Working Cash Fund)	\$ 20,000	\$ 20,000	0.00%	\$ -
Capital Reserve Fund Rebuilding	\$ 180,000	\$ 100,000	-44.44%	\$ (80,000)
TOTAL EXPENDITURES	\$ 4,125,042	\$ 3,943,789	-4.39%	\$ (181,253)