

Rolling Meadows Library
2022 Budget
10/05/21

Attachment B - 10/05/21

			% Over Previous	\$ Over Previous
Rolling Meadows Library	2021 Budget	2022 Budget	Year's Budget	Year's Budget
4000 INCOME				
4000 Income				
4111 General Operating	3,827,507	3,896,402	1.80%	\$ 68,895
4111.01 Personal Prop. Replacement Tax	\$ 57,200	\$ 65,000	13.64%	\$ 7,800
4113 Capital Projects (from Capital Resv. Fund)	\$ -	\$ -	#DIV/0!	\$ -
4114 Local Library Working Cash Fund				
4114.01 Library General Resv. Working Cash Fund				
4115 Per Capita Grant	\$ 30,123	\$ 35,546	18.00%	\$ 5,423
4116 Interest Income	\$ 6,342	\$ 556	-91.23%	\$ (5,786)
4118 Advanced & Reimbursed				
4119 Fines & Fees	\$ 9,287	\$ 6,076	-34.58%	\$ (3,211)
4119.01 Staff Vending Machine	\$ 1,346	\$ 856	-36.40%	\$ (490)
4119.02 Patron Vending Machine	\$ 1,984	\$ 600	-69.76%	\$ (1,384)
4121 Petty Cash Checking				
4199.021 Friends' Donations & Other	\$ 10,000	\$ 15,000	50.00%	\$ 5,000
4199.03 Prior Years' Taxes (Late Receipt)	\$ -	\$ -	#DIV/0!	\$ -
Total 4000 Income	\$ 3,943,789	\$ 4,020,036	1.93%	\$ 76,247

			% Over Previous	\$ Over Previous
50000 EXPENSES	2021 Budget	2022 Budget	Year's Budget	Year's Budget
51000 Personnel				
51010 Payroll	\$ 2,014,190	\$ 2,053,220	1.94%	\$ 39,030
51020 IMRF	\$ 268,323	\$ 232,325	-13.42%	\$ (35,998)
51030 FICA	\$ 151,348	\$ 154,326	1.97%	\$ 2,978
Total 51010 Payroll, IMRF, FICA	\$ 2,433,861	\$ 2,439,871	0.25%	\$ 6,010
51040 Health Insurance				
51040.01 Health	\$ 239,703	\$ 289,553	20.80%	\$ 49,850
51040.02 Dental	\$ 5,980	\$ 6,389	6.84%	\$ 409
51040.03 Employee Assistance Program	\$ 1,700	\$ 1,785	5.00%	\$ 85
Total 51040 Health Insurance	\$ 247,383	\$ 297,727	20.35%	\$ 50,344
Total 51000 Personnel	\$ 2,681,244	\$ 2,737,598	2.10%	\$ 56,354
52000 Materials For Patrons	424,409	441,547	4.04%	\$ 17,138
53000 Operating Costs				
53011 Programs For Youth	\$ 11,948	\$ 19,088	59.76%	\$ 7,140
53012 Programs For Adults	\$ 9,492	\$ 12,024	26.68%	\$ 2,532
53013 General & Administrative Programs	\$ 6,787	\$ 7,770	14.48%	\$ 983
53021 Professional Development	\$ 4,901	\$ 4,401	-10.20%	\$ (500)
53022 Dues	\$ 1,001	\$ 1,708	70.63%	\$ 707
53030 Transportation	\$ 2,173	\$ 2,338	7.59%	\$ 165

			% Over Previous	\$ Over Previous
	2021 Budget	2022 Budget	Year's Budget	Year's Budget
53040 Office/Operating Supplies	\$ 51,131	\$ 53,078	3.81%	\$ 1,947
53050 Contract Services, General	\$ 78,821	\$ 80,135	1.67%	\$ 1,314
53050.01 City Services	\$ 46,406	\$ 46,500	0.20%	\$ 94
53050.04 Liability & Workers' Comp. Insurance	\$ 82,317	\$ 83,000	0.83%	\$ 683
53060 Contract Services, Technology	\$ 123,588	\$ 124,297	0.57%	\$ 709
53060.11 IT Outsourcing	\$ 98,030	\$ 101,483	3.52%	\$ 3,453
53070 Contract Services, Maintenance	\$ 67,538	\$ 68,151	0.91%	\$ 613
53099.99 Contract Services, Other	\$ -	\$ -	#DIV/0!	\$ -
53310 Maintenance/Repair, NonContract & Other 53099.99	\$ 20,000	\$ 20,000	0.00%	\$ -
53320 Improvements To Building	\$ 69,000	\$ 59,000	-14.49%	\$ (10,000)
53400.01 Machinery & Equipment, Info. Tech.	\$ 35,817	\$ 36,000	0.51%	\$ 183
53400.02 Machinery & Equipment, Library Equipment	\$ 6,000	\$ 6,000	0.00%	\$ -
53500.01 Staff Vending Machine	\$ 1,566	\$ 1,200	-23.37%	\$ (366)
53500.02 Patron Vending Machine	\$ 1,620	\$ 1,400	-13.58%	\$ (220)
Total 53000 Operating Costs	\$ 718,136	\$ 727,573	1.31%	\$ 9,437
TOTAL 50000 EXPENSES	\$ 3,823,789	\$ 3,906,718	2.17%	\$ 82,929
Lib. Gen. Reserve Fund Rebuilding (Working Cash Fund)	\$ 20,000	\$ 20,000	0.00%	\$ -
Capital Reserve Fund Rebuilding	\$ 100,000	\$ 93,318	-6.68%	\$ (6,682)
TOTAL EXPENDITURES	\$ 3,943,789	\$ 4,020,036	1.93%	\$ 76,247