

**A RESOLUTION TO APPROVE THE
2011 ROLLING MEADOWS LIBRARY BUDGET**

WHEREAS, the annual budget for the Rolling Meadows Library was approved by the Library Board on October 5, 2010.

WHEREAS, on October 28, 2010, notice of public hearing on the budget was given by publication of notice thereof in a newspaper of general circulation in the City as required by law; and

WHEREAS, the corporate authorities of the City of Rolling Meadows held a public hearing on said proposed budget at 7:30 p.m. on November 9, 2010 at the Municipal Building, 3600 Kirchoff Road, Rolling Meadows, Illinois.

BE IT RESOLVED, BY THE CITY COUNCIL OF THE CITY OF ROLLING MEADOWS, ILLINOIS, AS FOLLOWS:

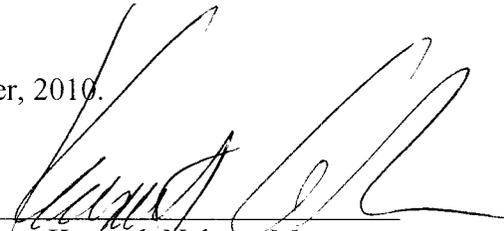
SECTION ONE: that the annual budget for Fiscal Year 2011 for the Library of the City of Rolling Meadows, Cook County, Illinois, a copy of which is attached hereto, and incorporated herein by reference, is hereby approved and adopted.

AYES: Pitzafarro, Lusk, Buske, Judd, Adams, D'Astice, Larsen

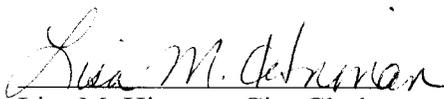
NAYS: 0

ABSENT: 0

Passed and approved this 7th of December, 2010.


Kenneth Nelson, Mayor

ATTEST:


Lisa M. Hinman, City Clerk

Rolling Meadows Library
 2011 Budget
 10/05/10

Rolling Meadows Library

	2009 Budget	2010 Budget	2011 Budget	% Over Previous Year's Budget	\$ Over Previous Year's Budget
4000 INCOME					
4000 Income					
4111 General Operating (includes reserve funds)	\$ 3,332,429	\$ 3,429,069	\$ 3,422,211	-0.20%	\$ (6,858)
4111.01 Personal Prop. Replacement Tax	\$ 76,485	\$ 64,397	\$ 56,025	-13.00%	\$ (8,372)
4112 IMRF / FICA					
4113 Capital Projects (from Capital Resv. Fund)		\$ 100,000	\$ -	-100.00%	\$ (100,000)
4114 Local Library Working Cash Fund					
4114.01 Library General Resv. Working Cash Fund					
4115 Per Capita Grant	\$ 29,788	\$ 25,022	\$ 20,000	-20.07%	\$ (5,022)
4116 Interest Income	\$ 43,952	\$ 5,432	\$ 2,460	-54.71%	\$ (2,972)
4117 Liability Insurance					
4118 Advanced & Reimbursed					
4119 Fines & Fees	\$ 43,502	\$ 43,640	\$ 44,376	1.69%	\$ 736
4119.01 Staff Vending Machine	\$ 2,291	\$ 2,712	\$ 2,028	-25.22%	\$ (684)
4121 Petty Cash Checking	\$ 138				
4199.021 Friends' Donations & Other	\$ 20,000	\$ 20,000	\$ 20,000	0.00%	\$ -
4199.03 Prior Years' Taxes (Late Receipt)	\$ 5,000	\$ 5,000	\$ 5,000	0.00%	\$ -
Total 4000 Income	\$ 3,553,585	\$ 3,695,272	\$ 3,572,100	-3.33%	\$ (123,172)
50000 EXPENSES					
	2009 Budget	2010 Budget	2011 Budget	% Over Previous Year's Budget	\$ Over Previous Year's Budget
51000 Personnel					
51010 Payroll	\$ 1,940,246	\$ 1,949,655	\$ 1,819,308	-6.69%	\$ (130,347)
51020 IMRF	\$ 208,099	\$ 230,038	\$ 232,029	0.87%	\$ 1,991
51030 FICA	\$ 146,708	\$ 146,537	\$ 137,214	-6.36%	\$ (9,323)
Total 51010 Payroll, IMRF, FICA	\$ 2,295,053	\$ 2,326,230	\$ 2,188,551	-5.92%	\$ (137,679)
51040 Health Insurance					
51040.01 Health	\$ 241,149	\$ 276,664	\$ 283,195	2.36%	\$ 6,531
51040.02 Dental	\$ 5,616	\$ 6,065	\$ 5,855	-3.46%	\$ (210)
51040.03 Employee Assistance Program	\$ 1,525	\$ 1,750	\$ 1,675	-4.29%	\$ (75)
Total 51040 Health Insurance	\$ 248,290	\$ 284,479	\$ 290,725	2.20%	\$ 6,246
Total 51000 Personnel	\$ 2,543,343	\$ 2,610,709	\$ 2,479,276	-5.03%	\$ (131,433)
52000 Materials For Patrons	\$ 410,415	\$ 415,083	\$ 401,601	-3.25%	\$ (13,482)
53000 EXPENSES					
	2009 Budget	2010 Budget	2011 Budget	% Over Previous Year's Budget	\$ Over Previous Year's Budget
53000 Operating Costs					
53011 Programs For Youth	\$ 9,226	\$ 8,615	\$ 8,270	-4.00%	\$ (345)
53012 Programs For Adults	\$ 9,188	\$ 8,775	\$ 7,459	-15.00%	\$ (1,316)
53013 General & Administrative Programs	\$ 7,669	\$ 7,250	\$ 4,950	-31.72%	\$ (2,300)
53022 Professional Development & Dues	\$ 18,380	\$ 14,833	\$ 18,178	22.55%	\$ 3,345
53030 Transportation	\$ 3,391	\$ 3,302	\$ 2,112	-36.04%	\$ (1,190)
53040 Office/Operating Supplies	\$ 71,358	\$ 63,501	\$ 55,246	-13.00%	\$ (8,255)
53050 Contract Services, General	\$ 80,535	\$ 77,515	\$ 92,317	19.10%	\$ 14,802
53050.01 City Services	\$ 33,390	\$ 35,060	\$ 36,813	5.00%	\$ 1,753
53050.04 Liability & Workers' Comp. Insurance	\$ 54,680	\$ 80,558	\$ 96,646	19.97%	\$ 16,088
53050.041 Unemployment Compensation			\$ 11,908		\$ 11,908
53050.042 Debt Service			\$ 15,000		\$ 15,000
53060 Contract Services, Technology	\$ 58,095	\$ 64,087	\$ 65,450	2.13%	\$ 1,363
53060.11 IT Outsourcing			\$ 74,800		\$ 74,800
53070 Contract Services, Maintenance	\$ 61,570	\$ 61,221	\$ 60,487	-1.20%	\$ (734)
53310 Maintenance/Repair, NonContract & Other 53099.99	\$ 13,691	\$ 13,440	\$ 11,625	-13.50%	\$ (1,815)
53320 Improvements To Building	\$ 28,000	\$ 155,460	\$ 19,500	-87.46%	\$ (135,960)
53400.01 Machinery & Equipment, Info. Tech.	\$ 56,776	\$ 21,444	\$ 34,000	58.55%	\$ 12,556
53400.02 Machinery & Equipment, Library Equipment	\$ 12,500	\$ 3,000	\$ 5,000	66.67%	\$ 2,000
53500.01 Staff Vending Machine	\$ 1,378	\$ 1,419	\$ 1,462	3.03%	\$ 43
Total 53000 Operating Costs	\$ 519,827	\$ 619,480	\$ 621,223	0.28%	\$ 1,743
TOTAL 50000 EXPENSES	\$ 3,473,585	\$ 3,645,272	\$ 3,502,100	-3.93%	\$ (143,172)
Lib. Gen. Reserve Fund Rebuilding (Working Cash Fund)	\$ 30,000	\$ 20,000	\$ 20,000	0.00%	\$ -
Capital Reserve Fund Rebuilding	\$ 50,000	\$ 30,000	\$ 50,000	66.67%	\$ 20,000
BUDGET EXPENDITURES	\$ 3,553,585	\$ 3,695,272	\$ 3,572,100	-3.33%	\$ (123,172)