

**A RESOLUTION TO APPROVE THE
2012 ROLLING MEADOWS LIBRARY BUDGET**

WHEREAS, the annual budget for the Rolling Meadows Library was approved by the Library Board on October 4, 2011.

WHEREAS, on November 1, 2011, 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 15, 2011 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:

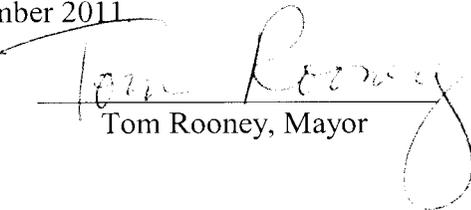
SECTION ONE: that the annual budget for Fiscal Year 2012 for the Library of the City of Rolling Meadows, Cook County, Illinois, a copy of which is attached hereto, and incorporated herein by reference, is hereby approved and adopted.

AYES: Cannon, Allen, Buske, Judd, Banger, D'Astice, Larsen

NAYS: 0

ABSENT: 0

Passed and approved this 6th of December 2011


Tom Rooney, Mayor

ATTEST:


Ginny Cotugno, Deputy City Clerk

| | 2011 Budget | 2012 Budget | % Over Previous Year's Budget | \$ Over Previous Year's Budget |
|--|---------------------|---------------------|----------------------------------|-----------------------------------|
| 4000 INCOME | | | | |
| 4000 Income | | | | |
| 4111 General Operating (includes reserve funds) | \$ 3,422,211 | \$ 3,422,211 | 0.00% | \$ - |
| 4111.01 Personal Prop. Replacement Tax | \$ 56,025 | \$ 55,439 | -1.05% | \$ (586) |
| 4112 IMRF / FICA | | | | \$ - |
| 4113 Capital Projects (from Capital Resv. Fund) | | | | \$ - |
| 4114 Local Library Working Cash Fund | | | | \$ - |
| 4114.01 Library General Resv. Working Cash Fund | | | | \$ - |
| 4115 Per Capita Grant | \$ 20,000 | \$ 15,000 | -25.00% | \$ (5,000) |
| 4116 Interest Income | \$ 2,460 | \$ 1,325 | -46.14% | \$ (1,135) |
| 4117 Liability Insurance | | | | \$ - |
| 4118 Advanced & Reimbursed | | | | \$ - |
| 4119 Fines & Fees | \$ 44,376 | \$ 43,096 | -2.88% | \$ (1,280) |
| 4119.01 Staff Vending Machine | \$ 2,028 | \$ 1,806 | -10.95% | \$ (222) |
| 4121 Petty Cash Checking | | | | \$ - |
| 4199.021 Friends' Donations & Other | \$ 20,000 | \$ 22,000 | 10.00% | \$ 2,000 |
| 4199.03 Prior Years' Taxes (Late Receipt) | \$ 5,000 | \$ 5,000 | 0.00% | \$ - |
| Total 4000 Income | \$ 3,572,100 | \$ 3,565,877 | -0.17% | \$ (6,223) |
| 50000 EXPENSES | | | | |
| 51000 Personnel | | | | |
| 51010 Payroll | \$ 1,819,308 | \$ 1,844,163 | 1.37% | \$ 24,855 |
| 51020 IMRF | \$ 232,029 | \$ 259,244 | 11.73% | \$ 27,215 |
| 51030 FICA | \$ 137,214 | \$ 138,561 | 0.98% | \$ 1,347 |
| Total 51010 Payroll, IMRF, FICA | \$ 2,188,551 | \$ 2,241,968 | 2.44% | \$ 53,417 |
| 51040 Health Insurance | | | | \$ - |
| 51040.01 Health | \$ 283,195 | \$ 307,974 | 8.75% | \$ 24,779 |
| 51040.02 Dental | \$ 5,855 | \$ 5,327 | -9.02% | \$ (528) |
| 51040.03 Employee Assistance Program | \$ 1,675 | \$ 1,700 | 1.49% | \$ 25 |
| Total 51040 Health Insurance | \$ 290,725 | \$ 315,001 | 8.35% | \$ 24,276 |
| Total 51000 Personnel | \$ 2,479,276 | \$ 2,556,969 | 3.13% | \$ 77,693 |
| 52000 Materials For Patrons | \$ 401,601 | \$ 404,799 | 0.80% | \$ 3,198 |
| 53000 Operating Costs | | | | |
| 53011 Programs For Youth | \$ 8,270 | \$ 6,900 | -16.57% | \$ (1,370) |
| 53012 Programs For Adults | \$ 7,459 | \$ 7,000 | -6.15% | \$ (459) |
| 53013 General & Administrative Programs | \$ 4,950 | \$ 4,000 | -19.19% | \$ (950) |
| 53022 Professional Development & Dues | \$ 18,178 | \$ 10,223 | -43.76% | \$ (7,955) |
| 53030 Transportation | \$ 2,112 | \$ 2,949 | 39.63% | \$ 837 |
| 53040 Office/Operating Supplies | \$ 55,246 | \$ 51,803 | -6.23% | \$ (3,443) |
| 53050 Contract Services, General | \$ 92,317 | \$ 80,234 | -13.09% | \$ (12,083) |
| 53050.01 City Services | \$ 36,813 | \$ 38,654 | 5.00% | \$ 1,841 |
| 53050.04 Liability & Workers' Comp Insurance | \$ 96,646 | \$ 88,187 | -8.75% | \$ (8,459) |
| 53050.041 Unemployment Compensation | \$ 11,908 | \$ - | -100.00% | \$ (11,908) |
| 53050.042 Debt Service | \$ 15,000 | \$ - | -100.00% | \$ (15,000) |
| 53050.11 Water & Sewer | | \$ 5,055 | #DIV/0! | \$ - |
| 53060 Contract Services, Technology | \$ 65,450 | \$ 60,901 | -6.95% | \$ (4,549) |
| 53060.11 IT Outsourcing | \$ 74,800 | \$ 71,222 | -4.78% | \$ (3,578) |
| 53070 Contract Services, Maintenance | \$ 60,487 | \$ 63,392 | 4.80% | \$ 2,905 |
| 53310 Maintenance/Repair, NonContract & Other 53099.99 | \$ 11,625 | \$ 11,200 | -3.66% | \$ (425) |
| 53320 Improvements To Building | \$ 19,500 | \$ 16,000 | -17.95% | \$ (3,500) |
| 53400.01 Machinery & Equipment, Info. Tech. | \$ 34,000 | \$ 13,061 | -61.59% | \$ (20,939) |
| 53400.02 Machinery & Equipment, Library Equipment | \$ 5,000 | \$ 2,000 | -60.00% | \$ (3,000) |
| 53500.01 Staff Vending Machine | \$ 1,462 | \$ 1,328 | -9.17% | \$ (134) |
| Total 53000 Operating Costs | \$ 621,223 | \$ 534,109 | -14.02% | \$ (87,114) |
| TOTAL 50000 EXPENSES | \$ 3,502,100 | \$ 3,495,877 | -0.18% | \$ (6,223) |
| Lib. Gen. Reserve Fund Rebuilding (Working Cash Fund) | \$ 20,000 | \$ 20,000 | 0.00% | \$ - |
| Capital Reserve Fund Rebuilding | \$ 50,000 | \$ 50,000 | 0.00% | \$ - |
| TOTAL EXPENDITURES | \$ 3,572,100 | \$ 3,565,877 | -0.17% | \$ (6,223) |
| INCOME - EXPENSES CHECK | \$ - | \$ - | | |