

**A RESOLUTION TO APPROVE THE
2013 ROLLING MEADOWS LIBRARY BUDGET**

WHEREAS, the annual budget for the Rolling Meadows Library was approved by the Library Board on October 2, 2012,

WHEREAS, on November 5, 2012, 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 13, 2012 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:

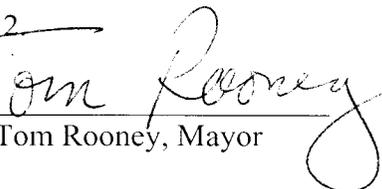
SECTION ONE: that the annual budget for Fiscal Year 2013 for the Library of the City of Rolling Meadows, Cook County, Illinois, a copy of which is attached hereto, and incorporated herein by reference, is hereby approved and adopted.

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

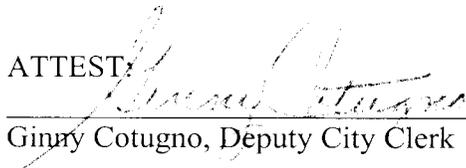
NAYS: 0

ABSENT: Buske

Passed and approved this 4th of December 2012


Tom Rooney, Mayor

ATTEST


Ginny Cotugno, Deputy City Clerk

Rolling Meadows Library 2013 Budget		2012 Budget	2013 Budget	% Over Previous Year's Budget	\$ Over Previous Year's Budget
4000 INCOME					
4000 Income					
4111 General Operating (includes reserve funds)	\$ 3,422,211	\$ 3,518,033		2.80%	\$ 95,822
4111.01 Personal Prop. Replacement Tax	\$ 55,439	\$ 58,000		4.62%	\$ 2,561
4113 Capital Projects (from Capital Resv. Fund)					
4114 Local Library Working Cash Fund					
4114.01 Library General Resv. Working Cash Fund	\$ 15,000	\$ 20,000		33.33%	\$ 5,000
4115 Per Capita Grant	\$ 1,325	\$ 1,865		40.75%	\$ 540
4116 Interest Income					
4118 Advanced & Reimbursed					
4119 Fines & Fees	\$ 43,096	\$ 39,462		-8.43%	\$ (3,634)
4119.01 Staff Vending Machine	\$ 1,806	\$ 2,107		16.67%	\$ 301
4121 Petty Cash Checking					
4199.021 Friends' Donations & Other	\$ 22,000	\$ 22,000		0.00%	\$ -
4199.03 Prior Years' Taxes (Late Receipt)	\$ 5,000	\$ 5,000		0.00%	\$ -
Total 4000 Income	\$ 3,565,877	\$ 3,666,467		2.82%	\$ 100,590
50000 EXPENSES					
51000 Personnel					
51010 Payroll	\$ 1,844,163	\$ 1,852,622		0.46%	\$ 8,459
51020 IMRF	\$ 259,244	\$ 300,086		15.75%	\$ 40,842
51030 FICA	\$ 138,561	\$ 138,683		0.09%	\$ 122
Total 51010 Payroll, IMRF, FICA	\$ 2,241,968	\$ 2,291,391		2.20%	\$ 49,423
51040 Health Insurance					
51040.01 Health	\$ 307,974	\$ 325,703		5.76%	\$ 17,729
51040.02 Dental	\$ 5,327	\$ 5,346		0.36%	\$ 19
51040.03 Employee Assistance Program	\$ 1,700	\$ 1,700		0.00%	\$ -
Total 51040 Health Insurance	\$ 315,001	\$ 332,749		5.63%	\$ 17,748
Total 51000 Personnel	\$ 2,556,969	\$ 2,624,140		2.63%	\$ 67,171
52000 Materials For Patrons	\$ 404,799	\$ 413,234		2.08%	\$ 8,435

	2012 Budget	2013 Budget	% Over Previous Year's Budget	\$ Over Previous Year's Budget
53000 Operating Costs				
53011 Programs For Youth	\$ 6,900	\$ 7,107	3.00%	\$ 207
53012 Programs For Adults	\$ 7,000	\$ 7,210	3.00%	\$ 210
53013 General & Administrative Programs	\$ 4,000	\$ 4,120	3.00%	\$ 120
53022 Professional Development & Dues	\$ 10,223	\$ 10,530	3.00%	\$ 307
53030 Transportation	\$ 2,949	\$ 3,037	2.98%	\$ 88
53040 Office/Operating Supplies	\$ 51,803	\$ 51,575	-0.44%	\$ (228)
53050 Contract Services, General	\$ 85,289	\$ 79,640	-6.62%	\$ (5,649)
53050.01 City Services	\$ 38,654	\$ 41,200	6.59%	\$ 2,546
53050.04 Liability & Workers' Comp. Insurance	\$ 88,187	\$ 88,000	-0.21%	\$ (187)
53060 Contract Services, Technology	\$ 60,901	\$ 66,671	9.47%	\$ 5,770
53060.11 IT Outsourcing	\$ 71,222	\$ 76,880	7.94%	\$ 5,658
53070 Contract Services, Maintenance	\$ 63,392	\$ 63,937	0.86%	\$ 545
53310 Maintenance/Repair, NonContract & Other				
53099.99	\$ 11,200	\$ 10,500	-6.25%	\$ (700)
53320 Improvements To Building	\$ 16,000	\$ 34,000	112.50%	\$ 18,000
53400.01 Machinery & Equipment, Info. Tech.	\$ 13,061	\$ 10,886	-16.65%	\$ (2,175)
53400.02 Machinery & Equipment, Library Equipment	\$ 2,000	\$ 2,500	25.00%	\$ 500
53500.01 Staff Vending Machine	\$ 1,328	\$ 1,300	-2.11%	\$ (28)
Total 53000 Operating Costs	\$ 534,109	\$ 559,093	4.68%	\$ 24,984
TOTAL 50000 EXPENSES	\$ 3,495,877	\$ 3,596,467	2.88%	\$ 100,590
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	\$ 3,565,877	\$ 3,666,467	2.82%	\$ 100,590