

RESOLUTION NO. 17-R-133

**A RESOLUTION TO ACKNOWLEDGE AND ACCEPT THE  
FISCAL YEAR 2018 ROLLING MEADOWS LIBRARY BUDGET**

**WHEREAS**, the Annual Budget for the Rolling Meadows Library was approved and adopted by the Library Board on October 3, 2017,

**WHEREAS**, on September 21, 2017, notice of public hearing on the FY 2018 Library 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 the Library's FY 2018 Proposed Budget at 7:30 p.m. on October 10, 2017 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 2018 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 acknowledged and accepted.

**AYES:** Cannon, Budmats, Majikes, Gallo, Banger, D'Astice, Veenbaas

**NAYS:** 0

**ABSENT:** 0

Passed and approved this 28<sup>th</sup> of November, 2017.

  
\_\_\_\_\_  
Len Prejna, Mayor

**ATTEST:**

  
\_\_\_\_\_  
Ginny Cotugno, Deputy City Clerk

## Rolling Meadows Library

	2017 Budget	2018 Budget	% Over Previous Year's Budget	\$ Over Previous Year's Budget
<b>4000 INCOME</b>				
4000 Income				
<b>4111 General Operating</b>	<b>3,740,820</b>	<b>3,871,749</b>	<b>3.50%</b>	<b>\$ 130,929</b>
4111.01 Personal Prop. Replacement Tax	\$ 71,500	\$ 52,000	-27.27%	\$ (19,500)
4113 Capital Projects (from Capital Resv. Fund)	\$ 540,000		-100.00%	\$ (540,000)
4114 Local Library Working Cash Fund				
4114.01 Library General Resv. Working Cash Fund				
4115 Per Capita Grant	\$ 18,000	\$ 18,000	0.00%	\$ -
4116 Interest Income	\$ 4,800	\$ 6,129	27.69%	\$ 1,329
4118 Advanced & Reimbursed				
4119 Fines & Fees	\$ 34,846	\$ 28,568	-18.02%	\$ (6,278)
4119.01 Staff Vending Machine	\$ 1,930	\$ 1,964	1.76%	\$ 34
4119.02 Patron Vending Machine		\$ 2,600		\$ 2,600
4121 Petty Cash Checking				
4199.021 Friends' Donations & Other	\$ 20,000	\$ 20,000	0.00%	\$ -
4199.03 Prior Years' Taxes (Late Receipt)	\$ 5,000	\$ 5,000	0.00%	\$ -
<b>Total 4000 Income</b>	<b>\$ 4,436,896</b>	<b>\$ 4,006,010</b>	<b>-9.71%</b>	<b>\$ (430,886)</b>
<b>50000 EXPENSES</b>				
<b>51000 Personnel</b>				
51010 Payroll	\$ 1,914,812	\$ 1,943,041	1.47%	\$ 28,229
51020 IMRF	\$ 265,307	\$ 265,439	0.05%	\$ 132
51030 FICA	\$ 143,341	\$ 145,995	1.85%	\$ 2,654
<b>Total 51010 Payroll, IMRF, FICA</b>	<b>\$ 2,323,460</b>	<b>\$ 2,354,475</b>	<b>1.33%</b>	<b>\$ 31,015</b>
51040 Health Insurance				
51040.01 Health	\$ 263,458	\$ 252,462	-4.17%	\$ (10,996)
51040.02 Dental	\$ 6,554	\$ 6,171	-5.84%	\$ (383)
51040.03 Employee Assistance Program	\$ 1,650	\$ 1,625	-1.52%	\$ (25)
<b>Total 51040 Health Insurance</b>	<b>\$ 271,662</b>	<b>\$ 260,258</b>	<b>-4.20%</b>	<b>\$ (11,404)</b>
<b>Total 51000 Personnel</b>	<b>\$ 2,595,122</b>	<b>\$ 2,614,733</b>	<b>0.76%</b>	<b>\$ 19,611</b>
<b>52000 Materials For Patrons</b>	<b>\$ 413,675</b>	<b>417,861</b>	<b>1.01%</b>	<b>\$ 4,186</b>

**Rolling Meadows Library**

	2017 Budget	2018 Budget	% Over Previous Year's Budget	\$ Over Previous Year's Budget
<b>53000 Operating Costs</b>				
53011 Programs For Youth	\$ 11,842	\$ 12,197	3.00%	\$ 355
53012 Programs For Adults	\$ 9,369	\$ 9,650	3.00%	\$ 281
53013 General & Administrative Programs	\$ 8,022	\$ 8,263	3.00%	\$ 241
53022 Professional Development	\$ 8,730	\$ 6,390	-26.80%	\$ (2,340)
53022 Dues	\$ 1,210	\$ 1,000	-17.36%	\$ (210)
53030 Transportation	\$ 3,550	\$ 2,570	-27.61%	\$ (980)
53040 Office/Operating Supplies	\$ 53,659	\$ 56,342	5.00%	\$ 2,683
53050 Contract Services, General	\$ 83,396	\$ 83,165	-0.28%	\$ (231)
53050.01 City Services	\$ 44,297	\$ 44,163	-0.30%	\$ (134)
53050.04 Liability & Workers' Comp. Insurance	\$ 88,880	\$ 84,436	-5.00%	\$ (4,444)
53060 Contract Services, Technology	\$ 86,050	\$ 93,353	8.49%	\$ 7,303
53060.11 IT Outsourcing	\$ 82,618	\$ 85,925	4.00%	\$ 3,307
53070 Contract Services, Maintenance	\$ 59,469	\$ 67,084	12.80%	\$ 7,615
53099.99 Contract Services, Other	\$ -			
53310 Maintenance/Repair, NonContract & Other 53099.99	\$ 15,000	\$ 16,863	12.42%	\$ 1,863
53320 Improvements To Building	\$ 850,000	\$ 54,761	-93.56%	\$ (795,239)
53400.01 Machinery & Equipment, Info. Tech.	\$ 15,000	\$ 19,000	26.67%	\$ 4,000
53400.02 Machinery & Equipment, Library Equipment	\$ 5,107	\$ 5,000	-2.10%	\$ (107)
53500.01 Staff Vending Machine	\$ 1,900	\$ 1,754	-7.68%	\$ (146)
53500.02 Patron Vending Machine		\$ 1,500		\$ 1,500
<b>Total 53000 Operating Costs</b>	<b>\$ 1,428,099</b>	<b>\$ 653,416</b>	<b>-54.25%</b>	<b>\$ (774,683)</b>
<b>TOTAL 50000 EXPENSES</b>	<b>\$ 4,436,896</b>	<b>\$ 3,686,010</b>	<b>-16.92%</b>	<b>\$ (750,886)</b>
<b>Lib. Gen. Reserve Fund Rebuilding (Working Cash Fund)</b>		<b>\$ 20,000</b>		<b>\$ 20,000</b>
<b>Capital Reserve Fund Rebuilding</b>		<b>\$ 300,000</b>		<b>\$ 300,000</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 4,436,896</b>	<b>\$ 4,006,010</b>	<b>-9.71%</b>	<b>\$ (430,886)</b>

