

**A RESOLUTION TO ACKNOWLEDGE AND ACCEPT THE
FISCAL YEAR 2023 ROLLING MEADOWS LIBRARY BUDGET**

WHEREAS, the Annual Budget for the Rolling Meadows Library was approved and adopted by the Library Board on September 6, 2022; and

WHEREAS, on September 30, 2022, notice of public hearing on the FY 2023 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 2023 Proposed Budget at 7:30 p.m. on October 11, 2022 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:

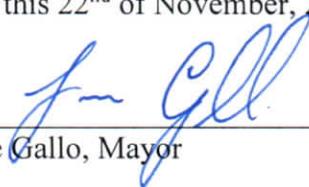
SECTION ONE: that the Annual Budget for Fiscal Year 2023 from January 1, 2023 to December 31, 2023 for the Library of the City of Rolling Meadows, Cook County, Illinois, a copy of which is attached hereto, and incorporated herein by reference, is hereby acknowledged and accepted.

AYES: Sanoica, McHale, Budmats, O'Brien, Vinezeano, Bisesi

NAYS: 0

ABSENT: Reyez

Passed and approved this 22nd of November, 2022.



Joe Gallo, Mayor

ATTEST:



Judith Brose, Deputy City Clerk

Rolling Meadows Library – FY2023 Proposed Budget

4000 INCOME			
4100 Income	FY2022	FY2023	% Change
4111 General Operating	\$ 3,896,402.00	\$ 4,091,220.00	5.0%
4111.01 Personal Property Replacement Tax (PPRT)	\$ 65,000.00	\$ 181,570.00	179.3%
4113 Capital Projects (from Capital Reserve Fund)	\$ -	\$ -	
4115 Illinois Public Library Per Capita Equalization Grant	\$ 35,546.00	\$ 35,690.00	0.4%
4116 Interest Income	\$ 556.00	\$ 650.00	16.9%
4119 Fines & Fees	\$ 6,076.00	\$ 6,500.00	7.0%
4119.01 Staff Vending Machine	\$ 856.00	\$ 1,000.00	16.8%
4119.02 Patron Vending Machine	\$ 600.00	\$ 1,000.00	66.7%
4199.021 Donations - Friends of Rolling Meadows Library	\$ 10,000.00	\$ 12,000.00	20.0%
4199.022 Other Donations	\$ 5,000.00	\$ 5,000.00	0.0%
TOTAL 4000 INCOME	\$ 4,020,036.00	\$ 4,334,630.00	7.8%
50000 EXPENSES			
51000 Personnel	FY2022	FY2023	% Change
51010 Payroll	\$ 2,053,220.00	\$ 2,225,000.00	8.4%
51020 IMRF	\$ 232,325.00	\$ 188,300.00	-18.9%
51030 FICA	\$ 154,326.00	\$ 170,140.00	10.2%
Total 51010 Payroll, IMRF, FICA	\$ 2,439,871.00	\$ 2,583,440.00	5.9%
51040 Health Insurance			
51040.01 Health	\$ 289,553.00	\$ 324,070.00	11.9%
51040.02 Dental	\$ 6,389.00	\$ 6,390.00	0.0%
51040.03 Employee Assistance Program	\$ 1,785.00	\$ 2,300.00	28.9%
Total 51040 Health Insurance	\$ 297,727.00	\$ 332,760.00	11.8%
Total 51000 Personnel	\$ 2,737,598.00	\$ 2,916,200.00	6.5%
52000 Materials for Patrons	FY2022	FY2023	% Change
Physical (Print, Audiovisual, other materials)	\$ 277,699.00	\$ 295,350.00	6.4%
Electronic (e-Books, e-Audiobooks, e-Videos, Streaming, Databases)	\$ 163,836.00	\$ 199,040.00	21.5%
Total 52000 Materials for Patrons	\$ 441,547.00	\$ 494,390.00	12.0%
53000 Operating Costs	FY2022	FY2023	% Change
53011 Programs For Youth	\$ 19,088.00	\$ 21,500.00	12.6%
53012 Community Engagement Programs	\$ 12,024.00	\$ 17,500.00	45.5%
53013 Programs for Adults / Miscellaneous Programs	\$ 7,770.00	\$ 11,000.00	41.6%
53021 Professional Development and Training	\$ 4,401.00	\$ 30,200.00	586.2%
53022 Membership Dues	\$ 1,708.00	\$ 3,500.00	104.9%
53030 Transportation	\$ 2,338.00	\$ 5,000.00	113.9%
53040 Office & Operating Supplies	\$ 53,078.00	\$ 54,680.00	3.0%
53050 Contract Services, General	\$ 80,135.00	\$ 97,740.00	22.0%
53050.01 City Services	\$ 46,500.00	\$ 47,900.00	3.0%
53050.04 Liability & Workers' Comp. Insurance	\$ 83,000.00	\$ 43,060.00	-48.1%
53060 Contract Services, Technology	\$ 124,297.00	\$ 174,990.00	40.8%
53060.11 IT Outsourcing	\$ 101,483.00	\$ 100,000.00	-1.5%
53070 Contract Services, Maintenance	\$ 68,151.00	\$ 74,490.00	9.3%
53310 Maintenance/Repair, Non-contract	\$ 20,000.00	\$ 25,000.00	25.0%
53320 Improvements To Building	\$ 59,000.00	\$ 65,000.00	10.2%
53400.01 Machinery & Equipment, Information Technology	\$ 36,000.00	\$ 40,720.00	13.1%
53400.02 Machinery & Equipment, Library Equipment	\$ 6,000.00	\$ 8,500.00	41.7%
53500.01 Staff Vending Machine	\$ 1,200.00	\$ 2,160.00	80.0%
53500.02 Patron Vending Machine	\$ 1,400.00	\$ 1,100.00	-21.4%
Total 53000 Operating Costs	\$ 727,573.00	\$ 824,040.00	13.3%
TOTAL 50000 EXPENSES	\$ 3,906,718.00	\$ 4,234,630.00	8.4%
Planned Transfers to Reserves	FY2022	FY2023	% Change
General Reserve Fund Rebuilding (Working Cash Fund)	\$ 20,000.00	\$ -	-100.0%
Capital Reserve Fund Rebuilding	\$ 93,318.00	\$ 100,000.00	7.2%
TOTAL EXPENDITURES	\$ 4,020,036.00	\$ 4,334,630.00	7.8%