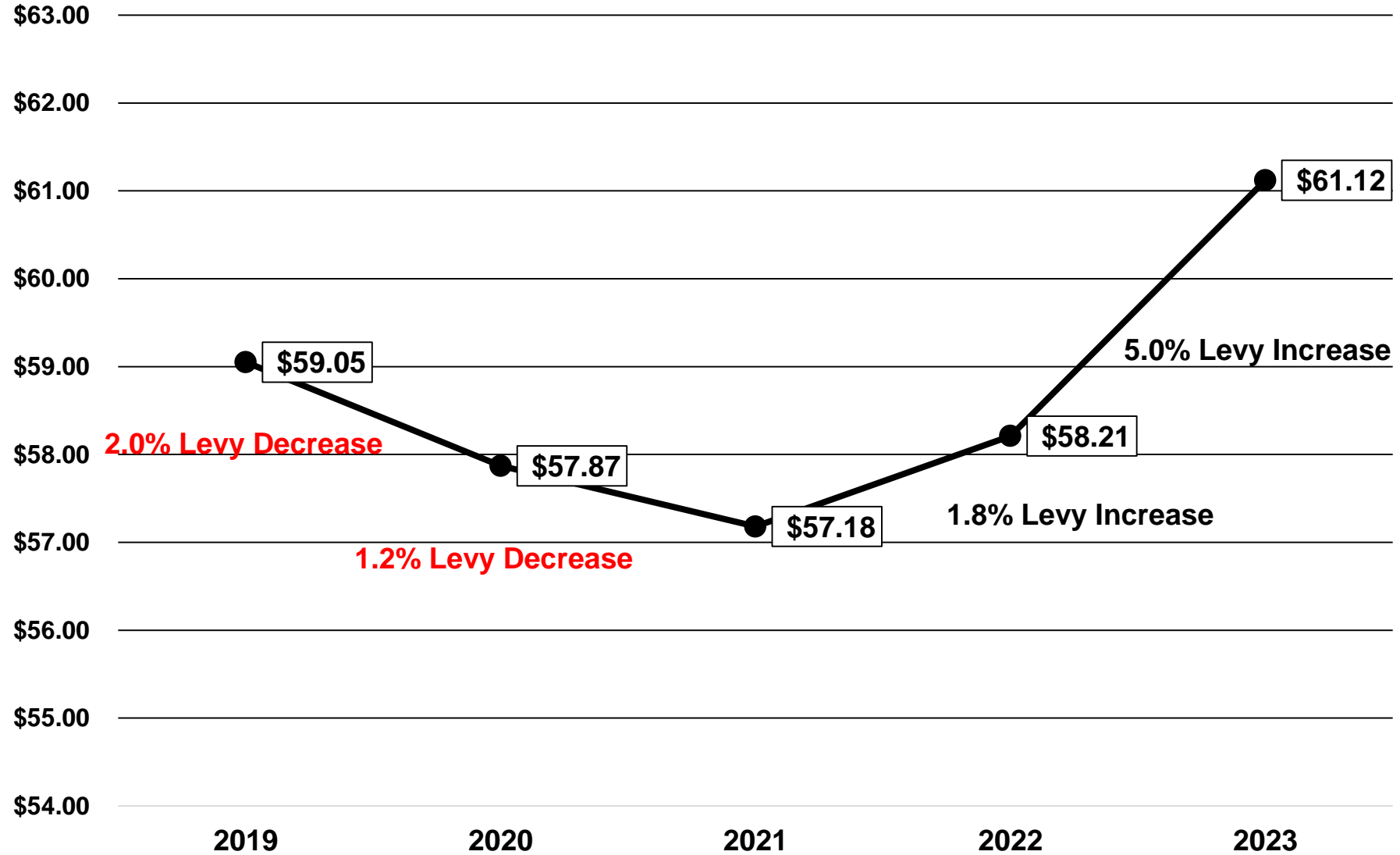


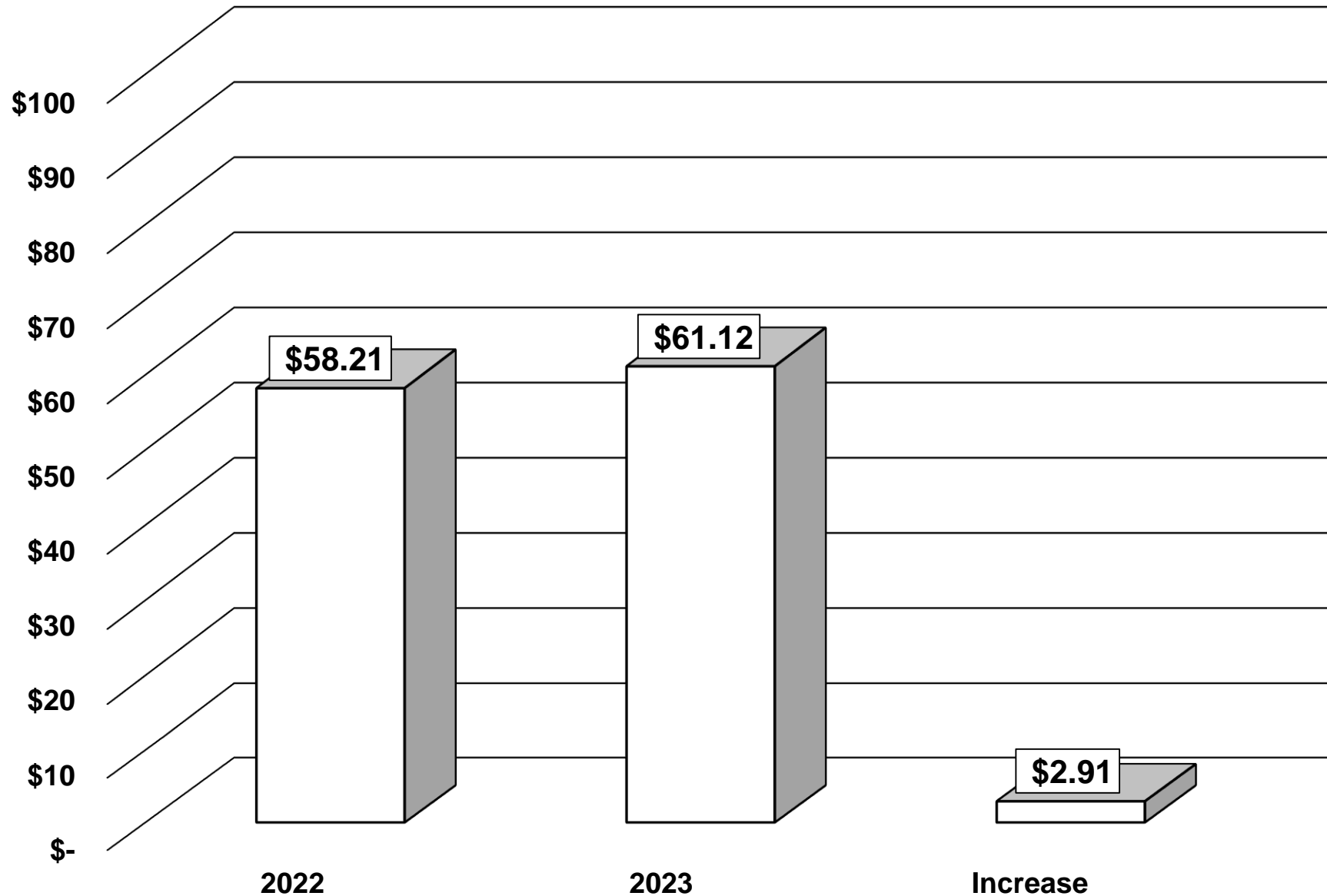
Attachment B – 9/6/2022

# Proposed Fiscal 2023 Budget

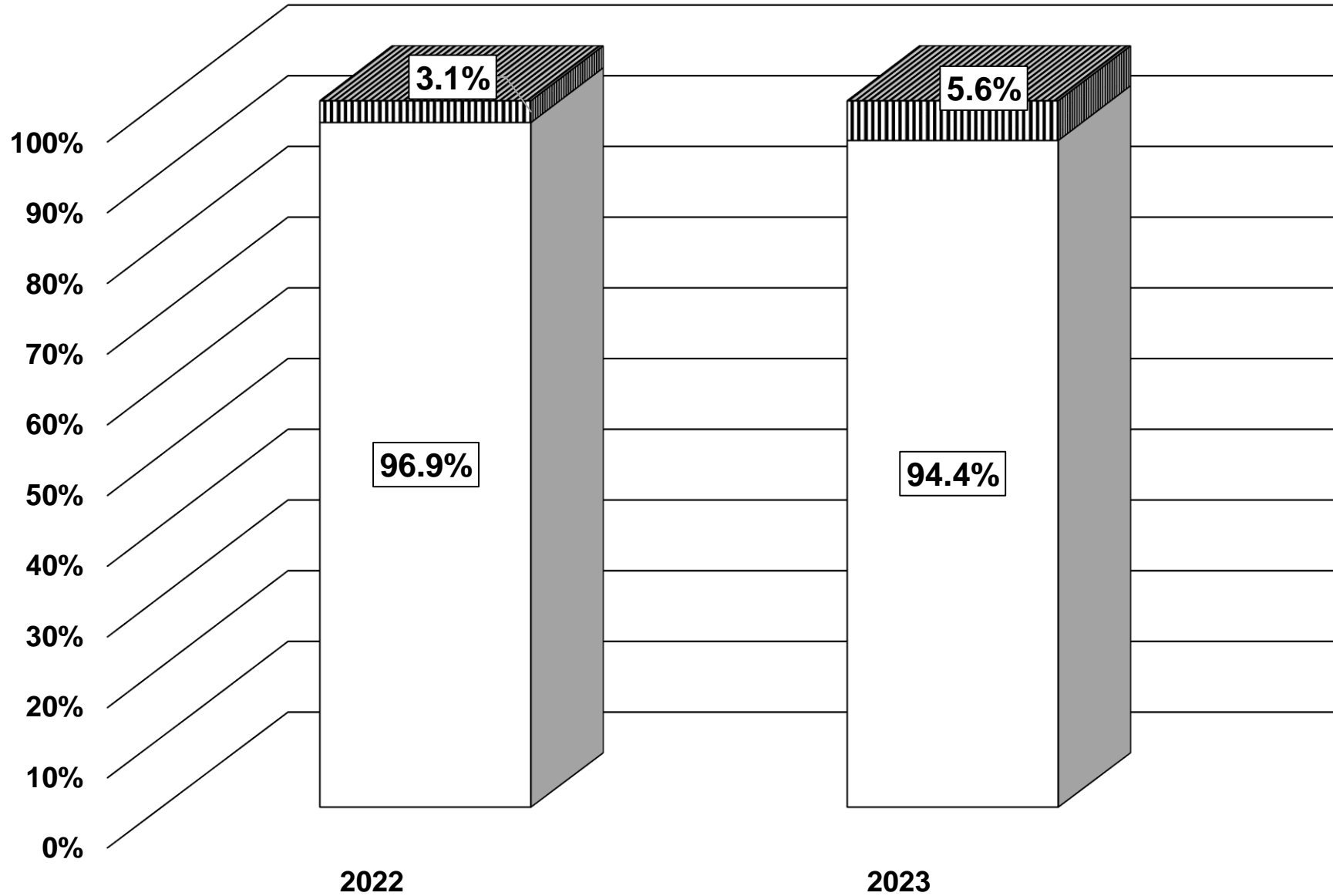
# Average Library Property Tax Per Resident



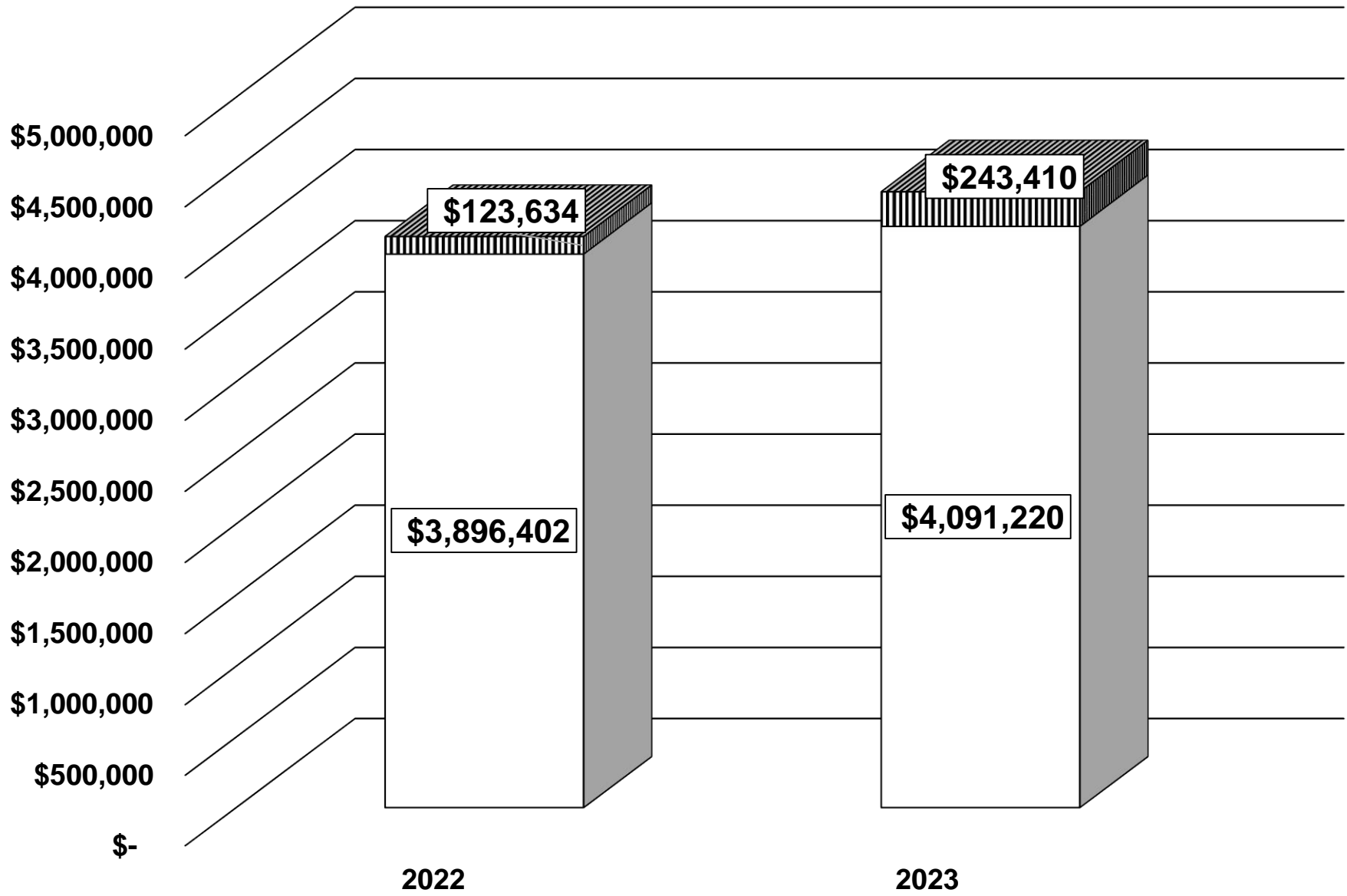
# Average Library Property Tax Per Resident



□ Property Taxes    ▨ All Other Funding

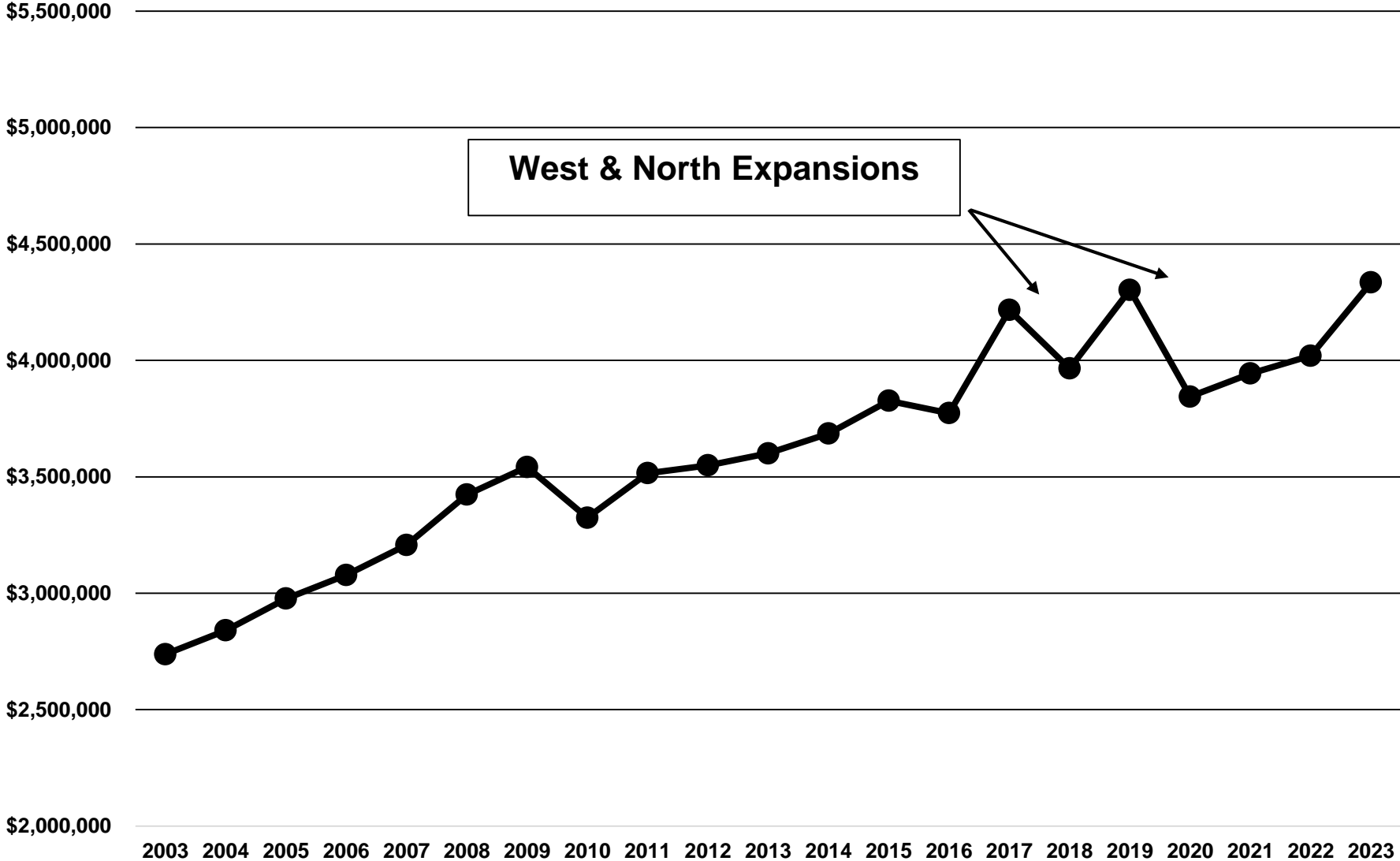


□ Property Taxes    ▨ All Other Funding

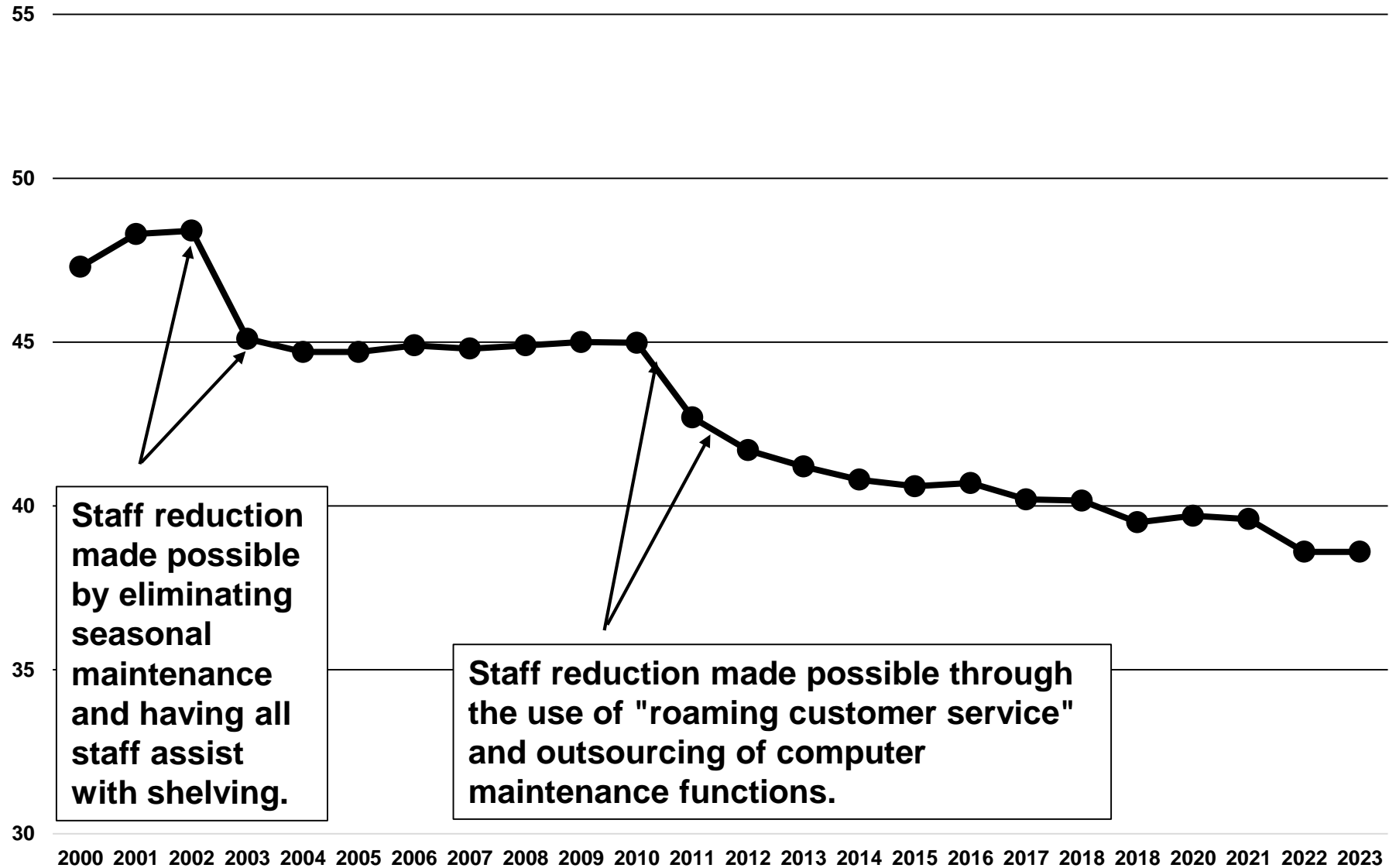


# Library Expenditure History

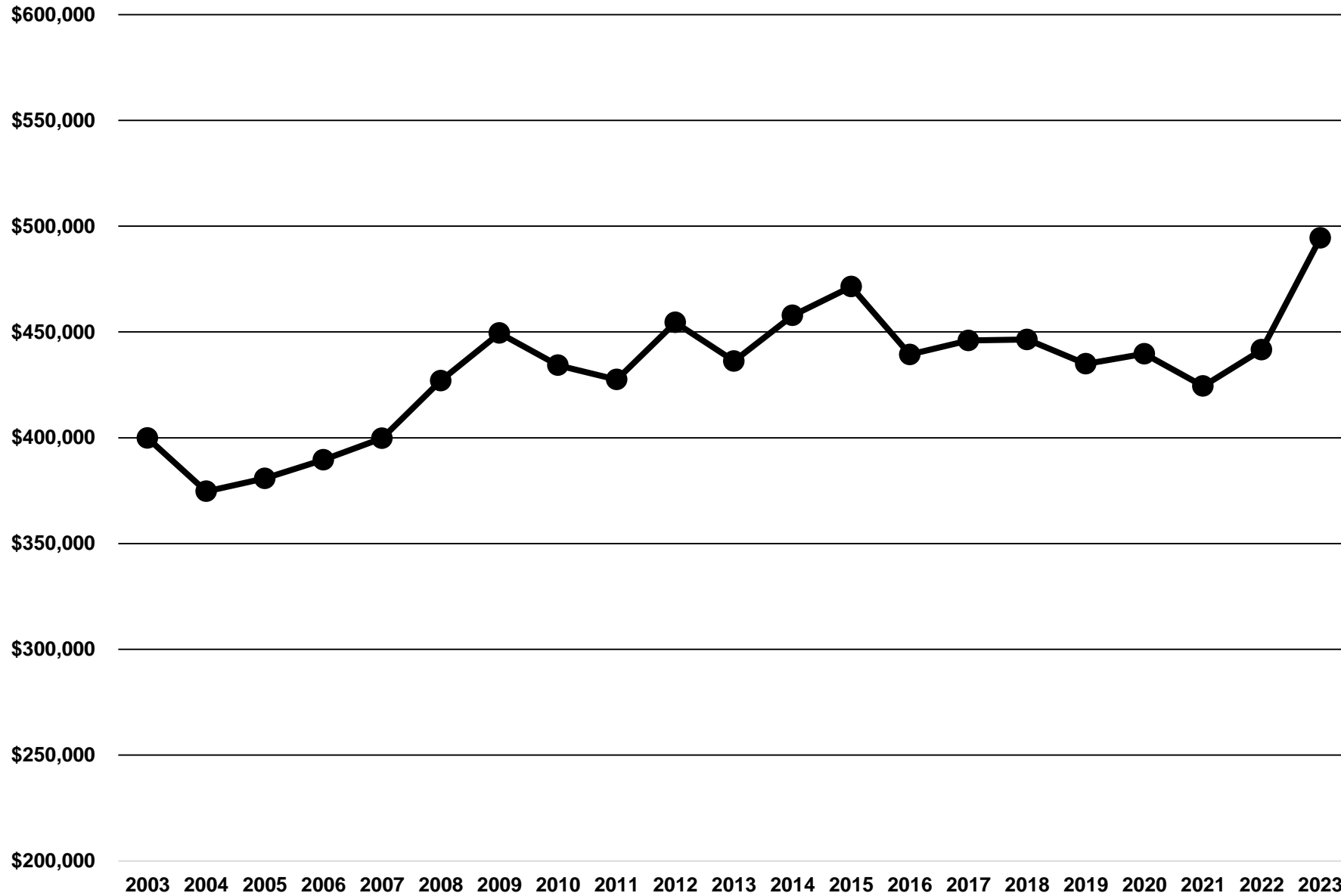
(including reserve fund rebuilding)



# Staffing History (Full-time Equivalent Staff)

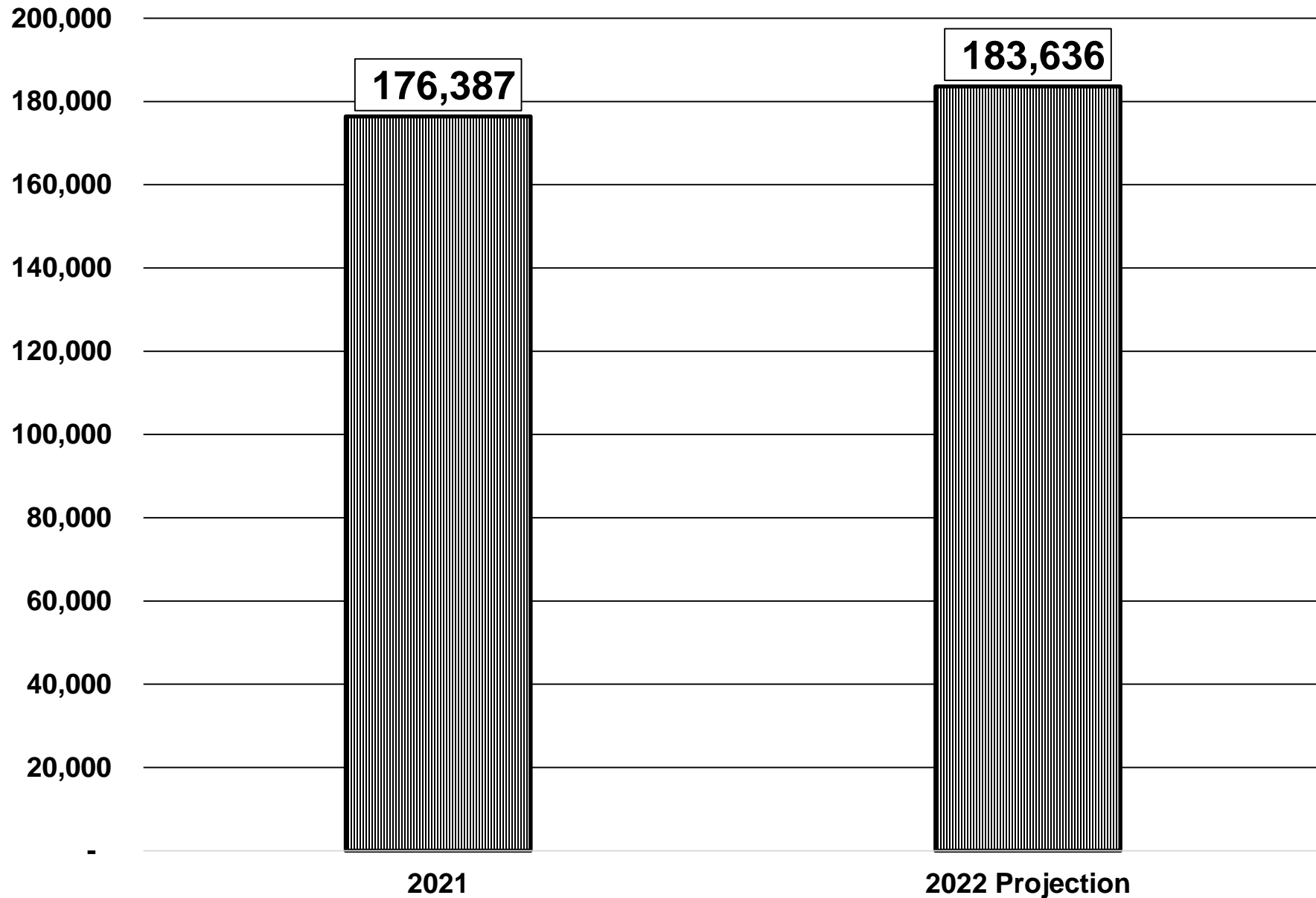


# Materials Expenditures

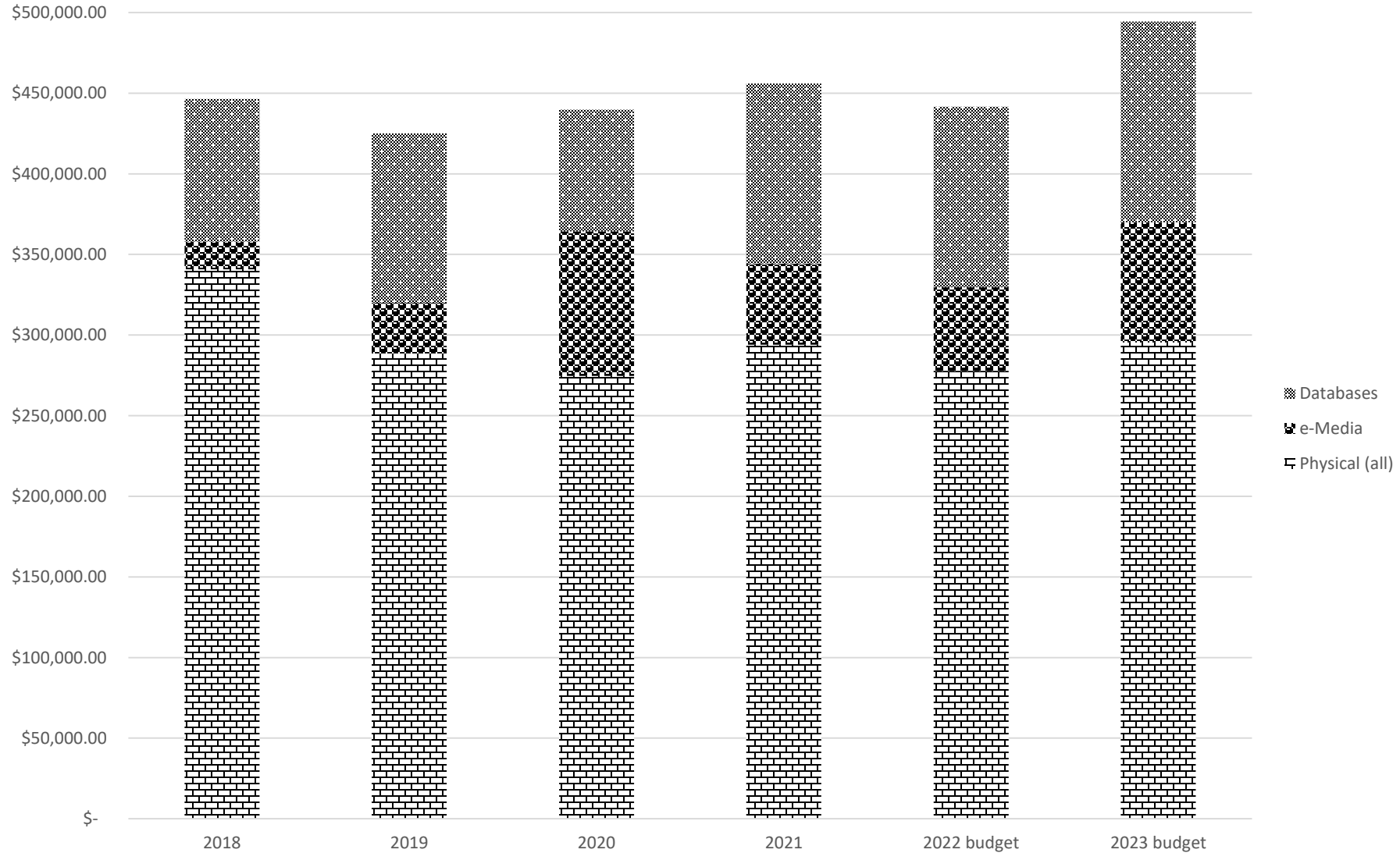




# 4% Total Circulation Increase Projected This Year



# Physical & Digital Resources Expenditures



**Rolling Meadows Library  
FY2023 Budget**

<b>4000 INCOME</b>				
<b>4100 Income</b>	<b>FY2022</b>	<b>FY2023</b>	<b>% Change</b>	
4111 General Operating	\$ 3,896,402.00	\$ 4,091,220.00	5.0%	
4111.01 Personal Prop. Replacement Tax	\$ 65,000.00	\$ 181,570.00	179.3%	
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	\$ 35,546.00	\$ 35,690.00	0.4%	
4116 Interest Income	\$ 556.00	\$ 650.00	16.9%	
4118 Advanced & Reimbursed	\$ -	\$ -		
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 Friends' Donations & Other	\$ 10,000.00	\$ 12,000.00	20.0%	
4199.022 Other Donations	\$ 5,000.00	\$ 5,000.00	0.0%	
4199.03 Prior Years' Taxes (Late Receipt)	\$ -	\$ -		
<b>TOTAL 4000 INCOME</b>	<b>\$ 4,020,036.00</b>	<b>\$ 4,334,630.00</b>	<b>7.8%</b>	

<b>50000 EXPENSES</b>				
<b>51000 Personnel</b>	<b>FY2022</b>	<b>FY2023</b>	<b>% Change</b>	
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%	
<b>Total 51000 Personnel</b>	<b>\$ 2,737,598.00</b>	<b>\$ 2,916,200.00</b>	<b>6.5%</b>	

<b>52000 Materials for Patrons</b>				
	<b>FY2022</b>	<b>FY2023</b>	<b>% Change</b>	
Physical	\$ 277,699.00	\$ 295,350.00	6.4%	
Electronic	\$ 163,836.00	\$ 199,040.00	21.5%	
<b>Total 52000 Materials for Patrons</b>	<b>\$ 441,547.00</b>	<b>\$ 494,390.00</b>	<b>12.0%</b>	

<b>53000 Operating Costs</b>				
	<b>FY2022</b>	<b>FY2023</b>	<b>% Change</b>	
53011 Programs For Youth	\$ 19,088.00	\$ 21,500.00	12.6%	
53012 [Community Engagement Programs] was: Programs For Adults	\$ 12,024.00	\$ 17,500.00	45.5%	
53013 General & Administrative Programs (Adult and other lines)	\$ 7,770.00	\$ 11,000.00	41.6%	
53021 Professional Development	\$ 4,401.00	\$ 30,200.00	586.2%	
53022 [Memberships] 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, NonContract & Other 53099.99	\$ 20,000.00	\$ 25,000.00	25.0%	
53320 Improvements To Building	\$ 59,000.00	\$ 65,000.00	10.2%	
53400.01 Machinery & Equipment, Info. Tech.	\$ 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%	
<b>Total 53000 Operating Costs</b>	<b>\$ 727,573.00</b>	<b>\$ 824,040.00</b>	<b>13.3%</b>	
<b>TOTAL 50000 EXPENSES</b>	<b>\$ 3,906,718.00</b>	<b>\$ 4,234,630.00</b>	<b>8.4%</b>	

<b>Planned Transfers to Reserves</b>				
	<b>FY2022</b>	<b>FY2023</b>	<b>% Change</b>	
Lib. Gen. Reserve Fund Rebuilding (Working Cash Fund)	\$ 20,000.00	\$ -	-100.0%	
Capital Reserve Fund Rebuilding	\$ 93,318.00	\$ 100,000.00	7.2%	

<b>TOTAL EXPENDITURES</b>				
	<b>FY2022</b>	<b>FY2023</b>	<b>% Change</b>	
	\$ 4,020,036.00	\$ 4,334,630.00	7.8%	