

**RESOLUTION SETTING FORTH FINANCIAL REQUIREMENTS OF THE
RIVER FOREST PUBLIC LIBRARY
BEGINNING MAY 1, 2023 AND ENDING APRIL 30, 2024**

BE IT RESOLVED by the Board of Library Trustees of the Village of River Forest, Cook County Illinois as follows:

Section 1: That pursuant to Article 5/4-10 of Chapter 75, ILCS 2008 the following is a statement of the financial requirements of the River Forest Library for the fiscal year beginning May 1, 2023 and ending April 30, 2024 for the inclusion in the Budget Ordinance of the Village of River Forest, and a statement of the amount of money which has been determined in the judgment of the Board of Library Trustees, it will be necessary for the Village of River Forest to Levy in their annual Tax Levy Ordinance, said Levy to be made pursuant to section 3-5 of the Municipal Code.

CORPORATE EXPENDITURES	FY 23-24 BUDGET	2023 LEVY
Salaries	813,000	813,000
Health Insurance	62,250	62,250
IMRF	55,000	55,000
FICA/Medicare	62,200	62,200
Payroll Services	6,000	6,000
Insurance	20,000	20,000
Auditing	11,000	11,000
Staff Training & Development	9,000	9,000
Membership Dues	4,000	4,000
Staff Recognition	3,250	3,250
Programming	45,800	43,644
Trustee Training	900	900
ILL and RB Services	750	750
Tech Support Services	23,500	37,600
Automation-Admin	44,500	44,500
Youth Interventionist Contract	4,965	4,965
Consultant/Legal Fees	5,500	10,000
Postage & Delivery	2,250	2,250
Telephone/Internet	11,000	11,000
Copy Machine Lease	3,000	3,000
Books	76,000	76,000
Print Periodicals	6,000	6,000

Automated Subscription	11,000	11,000
Audio-Visuals/ Online Econtent	94,335	94,335
Office Supplies	4,250	4,250
Library Supplies	5,500	5,500
Copy and Printing Supplies	2,250	2,250
Advertising	3,750	3,750
Newsletter	6,500	6,500
Misc Expenses	2,000	2,000
Equipment and Furniture	5,000	5,000
Technology-Misc	3,500	3,500
Strategic Initiatives	10,000	10,000
Building Materials & Supplies	4,750	4,750
Custodial Services	73,000	73,000
Water	3,000	3,000
Natural Gas	28,000	28,000
Copier Maintenance	2,500	2,500
Capital Reserve	50,000	50,000
Total Corporate Library	1,579,200	1,595,644

Section 2: That the Secretary is hereby directed to file a certified copy of this Resolution with the Board of Trustees of the Village of River Forest within the time specified by law for inclusion in the Annual Budget Ordinance and Levy Ordinance of the Village of River Forest.

Adopted this 14th of November, 2023 pursuant to a roll call as follows:

AYES: 7
NAYS: 0
ABSTENTIONS: 0

Adopted on November 14, 2023 Eleanor A Long
Secretary Board of Trustees