

**FINANCIAL REQUIREMENTS OF THE HILLSIDE LIBRARY FOR
INCLUSION IN THE 2016-2017 APPROPRIATION BILL OF THE
CORPORATE AUTHORITY**

EXPENDITURES	2016-2017
LIBRARY GENERAL OPERATION FUND	
SALARIES	700,000
HEALTH INSURANCE	65,000
LIBRARY EQUIPMENT	75,000
BANK AND PAYROLL SERVICES	5,000
COMPUTERS	45,000
NEWSLETTER	12,000
LIBRARY SUPPLIES	32,000
OUTSIDE COMPUTER SERVICES	24,000
POSTAGE	4,000
PRINTING & ADVERTISING	7,600
SWAN CHARGES	25,000
LEGAL	15,000
ACCOUNTING	30,000
CONSULTING	20,000
CONF/CONT. ED.	8,000
TUITION REIMBURSEMENT	2,000
TRUSTEE EDUCATION	2,000
ASSOCIATION DUES	5,000
TRAVEL	6,000
PROGRAMS	25,000
PUBLICITY	5,000
BOOKS	75,000
PERIODICALS	12,000
ELECTRONIC MATERIALS	65,000
AV MATERIALS	58,000
GRANTS	16,000
CONTINGENCY	25,000
TOTAL LIBRARY GENERAL FUNDS	1,363,600

ITEMS TO BE LEVIED FROM SPECIAL TAXES IN ADDITION TO THE LIBRARY
GENERAL OPERATING FUND TAX: 2016-2017

1. LIBRARY ILLINOIS MUNICIPAL RETIREMENT AND FICA FUND	135,000
2. LIBRARY WORKER'S COMPENSATION INSURANCE FUND	4,000
3. LIBRARY UNEMPLOYMENT COMPENSATION INSURANCE FUND	4,000
4. LIBRARY RISK MANAGEMENT FUND	24,000
5. LIBRARY AUDIT	12,000
6. LIBRARY BUILDING MAINTENANCE FUND (This amount is levied from the special tax for the equipping and maintaining of library buildings.)	122,900
7. LIBRARY BUILDING RESERVE FUND	500,000
TOTAL LIBRARY SPECIAL FUNDS:	\$801,900

GRAND TOTAL OF AMOUNT NECESSARY FOR LIBRARY IN APPROPRIATION BILL
OF THE CORPORATE AUTHORITY: \$2,165,500

In the judgment of the Library Board of Trustees, it is determined that the Village Board
shall appropriate for library purposes the following amount: \$2,165,500

TWO MILLION ONE HUNDRED AND SIXTY FIVE THOUSAND FIVE HUNDRED DOLLARS

LIBRARY BUILDING RESERVE FUND:

Please be advised that the Library Board of Trustees is continuing to maintain a Special Building Reserve Fund for the improvements, repairs, and alterations of the library building and equipment in accordance with the Illinois Compiled Statutes, Chapter 75, Pars. 5-1 and 5-8. The Board of Trustees has adopted a written plan for such purposes pursuant to Article 5 of Chapter 75.

The total accumulations in each of the library funds will be reported at the end of the Library Fiscal Year in conjunction with the filing of the official annual report with the corporate authority.