

THE BOARD OF LIBRARY TRUSTEES OF THE  
VILLAGE OF HILLSIDE  
COOK COUNTY, ILLINOIS

RESOLUTION NO. 16-02

APPROPRIATION DETERMINATION AND DETERMINATION OF AMOUNTS  
TO BE LEVIED FOR LIBRARY PURPOSES FOR FISCAL YEAR 2016-2017

WHEREAS, the Illinois Library Statute, Ill. Comp. Stat. Chap. 75, Sec. 5/3-5, 4-10, 4-13, and 5-8, provides that the Library Board shall prepare an annual report, including a statement of the financial requirements of the library for the ensuing fiscal year for inclusion in the appropriation to the corporate authority, and of the amount of money which, in the judgment of the Board of Library Trustees, it will be necessary to levy for library purposes in the next annual tax levy ordinance;

WHEREAS, this Board has carefully considered the funds available and its needs for the 2016-2017 fiscal year; and this Board finds it in the best interest of the electors of municipality that action be taken as follows:

NOW, THEREFORE, BE IT RESOLVED by the Board of Library Trustees of the Village of Hillside, Cook County, Illinois, that this Board hereby determines the amounts indicated hereinafter as the 2016-2017 fiscal year library taxes; and said amount shall be levied by the corporate authorities and collected and deposited to the Library Funds as provided by law, for the aforesaid fiscal year tax levy; and that the Secretary of this Board shall submit the said information to the corporate authorities hereof, pursuant to said statutory requirements:

A. FINANCIAL REQUIREMENTS OF THE HILLSIDE LIBRARY FOR INCLUSION IN THE 2016-2017  
APPROPRIATION AND LEVY OF CORPORATE AUTHORITIES

LIBRARY GENERAL OPERATING FUND:

<u>EXPENDITURES</u>	<u>APPROPRIATION</u>	<u>LEVY</u>
SALARIES	\$700,000	\$600,000
HEALTH & LIFE INSURANCE	\$65,000	\$48,000
LIBRARY EQUIPMENT	\$75,000	\$12,000
BANK AND PAYROLL SERVICES	\$5,000	\$5,000
COMPUTERS	\$45,000	\$17,600
NEWSLETTER	\$12,000	\$7,400
OFFICE & PROCESSING SUPPLIES	\$32,000	\$17,378
OUTSIDE COMPUTER SERVICES	\$24,000	\$15,800
POSTAGE	\$4,000	\$2,600
PRINTING & ADVERTISING	\$7,600	\$4,695
SWAN CHARGES	\$25,000	\$18,000
LEGAL FEES	\$15,000	\$14,000
ACCOUNTING SERVICES	\$30,000	\$20,000
CONSULTING	\$20,000	\$10,000
BOOKS	\$75,000	\$47,000
PERIODICALS	\$12,000	\$6,000
ELECTRONIC MATERIALS	\$65,000	\$28,000
AUDIOVISUAL MATERIALS	\$58,000	\$24,000
CONF/CONT. ED.	\$8,000	\$4,500
TUITION REIMBURSEMENT	\$2,000	\$750
TRUSTEE EDUCATION	\$2,000	\$750
ASSOCIATION DUES	\$5,000	\$3,500
TRAVEL	\$6,000	\$3,500
CONTINGENCY	\$25,000	\$10,000
PROGRAMS	\$25,000	\$16,000
PUBLICITY	\$5,000	\$500
GRANTS	\$16,000	\$0
TOTAL LIBRARY GENERAL OPERATING FUND	\$1,363,600	\$936,973

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

	<u>APPROPRIATION</u>	<u>LEVY</u>
1. LIBRARY IMRF AND FICA FUND	\$135,000	\$135,000
2. LIBRARY WORKERS' COMPENSATION FUND	\$4,000	\$100
3. LIBRARY UNEMPLOYMENT COMPENSATION FUND	\$4,000	\$100
4. LIBRARY RISK MANAGEMENT FUND	\$24,000	\$13,500
5. LIBRARY AUDIT FUND	\$12,000	\$3,500
6. LIBRARY BUILDING MAINTENANCE FUND	\$122,900	\$42,000
7. LIBRARY BUILDING RESERVE FUND	\$500,000	\$0
TOTAL LIBRARY SPECIAL FUNDS	\$801,900	\$194,200
GRAND TOTALS: APPROPRIATIONS & LEVY FY 2016- 2017	\$2,165,500	\$1,131,173

B. AMOUNT NECESSARY FOR LIBRARY TAX LEVY ORDINANCE

In the judgment of this Board of Library Trustees, it is determined that the Village Board shall levy for library purposes in the next annual levy the following amount:

ONE MILLION ONE HUNDRED AND THIRTY ONE THOUSAND  
 ONE HUNDRED AND SEVENTY THREE DOLLARS

\$1,131,173

C. OUTSTANDING LIABILITIES, INCLUDING BONDS

- 1. Current Liabilities, as of 5/1/16           \$44,555.00
- 2. Long Term Liabilities, as of 5/1/16   \$35,308.00

D.ACCUMULATION OF FUNDS

This Board may accumulate and set apart, as reserve funds, for the purpose of erecting a building to be used as a library, or to purchase a site for the same, or to purchase a building, or to repair, remodel, or improve the existing building, or to build an addition thereto, or to furnish necessary equipment therefore, or to acquire library materials such as books, periodicals, films, recordings, and electronic data storage and retrieval facilities in connection therewith, the unexpended balance of the proceeds annually received from taxes not in excess of the statutory limits, and a specific fund is to be or is being accumulated for this purpose, and this Board has further resolved to develop and adopt a plan or plans pursuant to Ill. Comp. Stat., Chap 75, Sec. 5/5-1 and 5-8 and other statutes appertaining thereto.

E.IMPLEMENTATION

That the Secretary is hereby directed to file a certified copy of this resolution with the Board of Trustees of the Village of Hillside within the time specified by law for inclusion in the next annual Tax Levy Ordinance of the Village of Hillside.

ADOPTED THIS 19th DAY OCTOBER, 2016 PURSUANT TO A ROLL CALL VOTE AS FOLLOWS:

AYES \_\_\_\_\_

NAYS \_\_\_\_\_

ABSENT \_\_\_\_\_

LIBRARY LEVY SUMMARY 2016-2017

**Illinois Compiled Statutes**

LIBRARY GENERAL OPERATING FUND	75 5/3-4	\$936,973
LIBRARY IMRF AND FICA FUND	40 5/7-171, 5/61- 272, 5/21-105	\$135,000
LIBRARY WORKERS' COMP. FUND	75 10/9-107	\$100
LIBRARY UNEMPLOYMENT COMP. FUND	75 10/9-107	\$100
LIBRARY RISK MANAGEMENT FUND	75 10/9-107	\$13,500
LIBRARY AUDIT FUND	75 310/9-11,539	\$3,500
LIBRARY BUILDING MAINTENANCE FUND	75 5/3-4	\$42,000
 TOTAL LIBRARY LEVY		 \$1,131,173