

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

RESOLUTION NO. 2024-3

**APPROPRIATION DETERMINATION AND DETERMINATION OF AMOUNTS TO BE LEVIED FOR LIBRARY PURPOSES FOR
FISCAL YEAR 2023-2024**

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 2023-2024 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 2023-2024 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 PUBLIC LIBRARY FOR INCLUSION IN THE 2023-2024 APPROPRIATION AND
LEVY OF CORPORATE AUTHORITIES**

LIBRARY GENERAL OPERATING FUND:

EXPENDITURES	APPROPRIATION	LEVY
SALARIES	\$950,000	\$710,000
EMPLOYEE BENEFITS	\$160,000	\$100,000
BANK AND PAYROLL SERVICES	\$7,500	\$7,000
LIBRARY EQUIPMENT	\$62,000	\$50,000
LIBRARY OPERATIONS	\$59,000	\$50,000
LIBRARY TECHNOLOGY	\$150,000	\$129,000
PROFESSIONAL SERVICES AND FEES	\$270,000	\$127,000
CONFERENCES & TRAVEL	\$44,000	\$20,000
PROGRAMS & PROMOTIONS	\$37,500	\$20,000
LIBRARY MATERIALS	\$215,000	\$150,000
GRANTS	\$15,000	\$0
CONTINGENCY	\$25,000	\$9,900
TOTAL LIBRARY GENERAL OPERATING FUND	\$1,995,000	\$1,372,900

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

	APPROPRIATION	LEVY
1. LIBRARY IMRF AND FICA FUND	\$148,750	\$90,000
2. LIBRARY WORKERS' COMPENSATION FUND	\$7,000	\$3,000
3. LIBRARY UNEMPLOYMENT COMPENSATION FUND	\$2,000	\$100
4. LIBRARY RISK MANAGEMENT FUND	\$40,000	\$25,000
5. LIBRARY AUDIT FUND	\$20,000	\$12,000
6. LIBRARY BUILDING AND MAINTENANCE FUND	\$159,000	\$80,000
7. LIBRARY BUILDING RESERVE FUND	\$2,500,000	\$0
TOTAL LIBRARY SPECIAL FUNDS	\$2,876,750	\$210,100
GRAND TOTALS	\$4,871,750	\$1,583,000

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 FIVE HUNDRED EIGHTY THREE THOUSAND DOLLARS
\$1,583,000

C. OUTSTANDING LIABILITIES, INCLUDING BONDS

1. Current liabilities, as of 5/1/2023	\$67,072
2. Long term liabilities, as of 5/1/2023	\$229,072

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 herewith, 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 15TH DAY OF NOVEMBER, 2023 PURSUANT TO A ROLL CALL VOTE AS FOLLOWS:

	AYE	NAY	ABSENT	ABSTAINING
MAUREEN SYPKENS	X			
SHIRLEY WACHOWSKI			X	
DONNA KASSAR	X			
WILLIAM SPAIN	X			
SANDRA BARGE	X			
GENEVA ALLEN				X
YOLANDA BINDERT	X			

AYES	<u>5</u>
NAYES	<u>0</u>
ABSENT	<u>1</u>
ABSTAINING	<u>1</u>

LIBRARY LEVY SUMMARY 2023-2024

Illinois Compiled Statutes

LIBRARY GENERAL OPERATING FUND	75 5/3-4	\$1,372,900
LIBRARY IMRF AND FICA FUND	40 5/7-171, 5/61- 272, 5/21-105	\$90,000
LIBRARY WORKERS' COMP. FUND	75 10/9-107	\$3,000
LIBRARY UNEMPLOYMENT COMP. FUND	75 10/9-107	\$100
LIBRARY RISK MANAGEMENT FUND	75 10/9-107	\$25,000
LIBRARY AUDIT FUND	75 310/9-11,539	\$12,000
LIBRARY BUILDING AND MAINTENANCE FUND	75 5/3-4	\$80,000
TOTAL LIBRARY LEVY		\$1,583,000