

**RESOLUTION SETTING FORTH FINANCIAL REQUIREMENTS
OF THE
BLUE ISLAND PUBLIC LIBRARY
FOR THE FISCAL YEAR
BEGINNING JANUARY 1, 2019 AND ENDING DECEMBER 31, 2019**

BE IT RESOLVED by the Board of Library Trustees of the City of Blue Island, Cook County, Illinois, as follows:

SECTION I: Pursuant to the Illinois Local Library Act, the following is a statement of the financial requirements of the **BLUE ISLAND PUBLIC LIBRARY** for the fiscal year beginning January 1, 2019 and ending December 31, 2019 for inclusion in the Appropriation Ordinance of the City of Blue Island, and a statement of the amount of money which has been determined in the judgment of the Board of Library Trustees to be necessary to levy for the Library purposes in the City's annual Tax Levy Ordinance.

A. CORPORATE:	AMOUNT TO BE APPROPRIATED	AMOUNT TO BE LEVIED
Salaries of Library Staff	\$840,000.00	\$806,000.00
Salaries of the Maintenance Staff	\$40,000.00	\$35,000.00
Employer Social Security (FICA)	\$70,000.00	\$65,500.00
Employer Medicare/SUTA	\$7,500.00	\$6,515.00
Employer IMRF	\$106,000.00	\$96,700.00
Medical Insurance	\$82,000.00	\$72,000.00
Office Supplies	\$10,000.00	\$6,300.00
Postage	\$1,100.00	\$500.00
Printing	\$9,000.00	\$6,900.00
Maintenance Supplies	\$3,200.00	\$3,000.00
Operating Supplies	\$15,300.00	\$10,750.00
Professional Consulting	\$5,000.00	\$4,000.00
Legal/Professional Fees	\$7,100.00	\$5,000.00
Property/Liability Insurance	\$17,200.00	\$12,000.00
Leases & Rentals	\$20,000.00	\$16,000.00
Advertising	\$8,000.00	\$5,750.00
Training, Conferences & Dues	\$9,000.00	\$6,330.00
Telecommunications	\$9,500.00	\$6,000.00
Book Purchasing & Processing	\$45,000.00	\$42,000.00
Periodical Subscriptions	\$8,000.00	\$6,500.00
Audio-Visual Materials	\$12,000.00	\$9,000.00
Online Resources	\$11,000.00	\$9,000.00
Programming	\$18,000.00	\$12,000.00
Computer Services & Equipment	\$30,600.00	\$24,337.00
Utilities	\$8,500.00	\$6,000.00
Finance & Bank Charges	\$1,000.00	\$500.00
Shipping, Handling & Delivery	\$1,500.00	\$1,050.00
Remodeling and Repair	\$30,000.00	\$15,000.00
TOTAL	\$1,425,500.00	\$1,289,632.00

B. SPECIAL TAX OF .02% IN ADDITION TO THE GENERAL LIBRARY TAX/CORPORATE TAX FOR BUILDING MAINTENANCE:

A Special Tax of .02% for Building Maintenance pursuant to 75 ILCS 5/3-1

	<u>AMOUNT TO BE APPROPRIATED</u>	<u>AMOUNT TO BE LEVIED</u>
Maintenance	\$46,532.00	\$46,532.00
C. TOTAL	\$1,472,032.00	\$1,336,164.00

SECTION II: That the Board of Library Trustees estimates other sources and amounts of income will be available for the fiscal year beginning January 1, 2019 and ending December 31, 2019 as follows:

INCOME:

<u>SOURCE</u>	<u>AMOUNT</u>
Copier	\$ 19,500.00
Corporate Replacement Tax	\$ 50,000.00
Fax	\$ 4,000.00
Fines and Fees	\$ 9,000.00
Gifts	\$ 200.00
Interest	\$ 4,668.00
Lost Card Replacements	\$ 450.00
Lost & Damaged Materials	\$ 750.00
Grants	\$ 19,000.00
Services	\$ 800.00
Non-Resident Computer Fee	\$ 5,000.00
Meeting Rooms and Supplies	\$ 800.00
Printing	\$ 700.00
Programs	\$ -
Refunds & Rebates	\$ 1,000.00
State & Federal Grants	\$ 25,000.00
TOTAL	\$140,868.00

**Resolution of Financial Requirements
BLUE ISLAND PUBLIC LIBRARY
Fiscal Year of January 1, 2019 – December 31, 2019
(CONTINUED)**

SECTION III: The Board of Library Trustees hereby confirms that it has a Special Reserve Fund to accumulate unexpended balances of the proceeds received from the Library taxes in accordance with the Illinois Local Library Act (75 ILCS 5/5-8).

SECTION IV: The Library Board Secretary is hereby directed to file promptly with the City of Blue Island a certified copy of this Resolution.

SECTION V: Consistent with the foregoing, the Board of Library Trustees seeks inclusion in the City's Levy Ordinance a levy for Library purposes in the sum of \$1,336,164.00.


ADOPTED THIS 16th DAY OF OCTOBER, 2019

Pursuant to a Roll Call vote as follows:

Ayes: 5

Nays: 0

Absent: _____



Sara Nunez, Secretary
Board of Library Trustees

