

**RESOLUTION 2020_9 SETTING FORTH FINANCIAL REQUIREMENT
OF THE
BLUE ISLAND PUBLIC LIBRARY
FOR THE FISCAL YEAR
BEGINNING JANUARY 1, 2021 AND ENDING DECEMBER 31, 2021**

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

SECTION I: That the following sums, or as much thereof as may be authorized by law, be and the same are hereby appropriated for the period beginning January 1, 2021 and ending December 31, 2021; that the sums of money hereinafter set forth are deemed necessary to defray all necessary expenses and liabilities for said period, for the several municipal purposes following:

EXPENDITURES	AMOUNT TO BE APPROPRIATED
Salaries of Library Staff	\$820,000.00
Salaries of the Maintenance Staff	\$40,000.00
Employer Social Security (FICA)	\$54,000.00
Employer Medicare/SUTA	\$13,000.00
Employer IMRF	\$110,000.00
Medical Insurance	\$90,000.00
Office Supplies	\$12,000.00
Postage	\$1,200.00
Printing	\$6,500.00
Maintenance Supplies	\$5,400.00
Operating Supplies	\$16,000.00
Professional Consulting	\$7,000.00
Legal/Professional Fees	\$9,000.00
Property/Liability Insurance	\$15,000.00
Leases & Rentals	\$16,000.00
Advertising	\$6,200.00
Training, Conferences & Dues	\$9,000.00
Telecommunications	\$7,000.00
Book Purchasing & Processing	\$53,000.00
Periodical Subscriptions	\$6,000.00
Audio-Visual Materials	\$8,000.00
Online Resources	\$12,500.00
Programming	\$22,000.00
Computer Services & Equipment	\$37,000.00
Utilities	\$6,000.00
Finance & Bank Charges	\$1000.00
Shipping, Handling & Delivery	\$1,000.00
Remodeling and Repair	\$60,000.00
TOTAL	\$1,501,800.00


SECTION II: The Board of Library Trustees hereby confirms that a Reserve Fund is established to accumulate from the unexpended balance of the proceeds received from the Library taxes said fund being accumulated and set aside as a Reserve Fund for the repairs and alterations of Library building and equipment in accordance with 75 ILCS 5/5-8.

SECTION III: That the Secretary is hereby directed to file a certified copy of this Resolution with the City Council of the City of Blue Island within the time specified by law for inclusion in the next Annual Appropriation Ordinance of the City of Blue Island.

ADOPTED THIS 16th Day of December 2020

Pursuant to a Roll Call vote as follows:

Ayes: 9
Nays: 0
Absent: 0


Sara Nunez, Secretary
Board of Library Trustees