

**RESOLUTION SETTING FORTH FINANCIAL REQUIREMENTS OF THE
RIVER FOREST PUBLIC LIBRARY
BEGINNING MAY 1, 2016 AND ENDING APRIL 30, 2017**

BE IT RESOLVED by the Board of Library Trustees of the Village of River Forest, Cook County Illinois as follows:

Section 1: That pursuant to Article 5/4-10 of Chapter 75, ILCS 2008 the following is a statement of the financial requirements of the River Forest Library for the fiscal year beginning May 1, 2016 and ending April 30, 2017 for the inclusion in the Budget Ordinance of the Village of River Forest, and a statement of the amount of money which has been determined in the judgment of the Board of Library Trustees, it will be necessary for the Village of River Forest to Levy in their annual Tax Levy Ordinance, said Levy to be made pursuant to section 3-5 of the Municipal Code.

CORPORATE EXPENDITURES	FY 16-17 BUDGET	2016 LEVY
Salaries	610,000	610,000
Health Insurance	52,800	52,800
IMRF	55,000	55,000
FICA/Medicare	46,700	46,700
Payroll Services	3,100	3,100
Insurance	12,300	12,300
Auditing	8,500	8,500
Staff Training	2,500	2,500
Membership Dues	7,600	3,300
Professional Development	7,400	6,600
Programming	38,660	17,637
ILL Services	300	300
RB Services	300	300
Tech Support Services	12,000	12,000
Automation-Admin/Legal	31,000	31,000
Consultant Fees	2,000	2,000
Postage & Delivery	3,400	3,400
Telephone/Internet	15,000	15,000
Copy Machine Lease	2,700	2,700
Books	69,500	69,000
Print Periodicals	7,100	7,100
Automated Subscription	14,500	14,500

Audio-Visuals/ Online	81,150	81,150
Office Supplies	4,244	4,244
Library Supplies	5,600	5,600
Copy and Printing Supplies	1,000	1,000
Advertising	2,000	2,000
Printing	6,000	6,000
Misc Expenses	2,600	2,600
Equipment and Furniture	3,000	3,000
Equipment-Technology	15,000	15,000
Building Improvements	50,000	50,000
Strategic Initiatives	15,000	15,000
Building Materials & Supplies	5,700	5,700
Custodial Services	52,000	52,000
Water	2,500	2,500
Natural Gas	8,000	8,000
Copier Maintenance	3,300	3,300
Roof Inspection	-	-
Capital Reserve	35,000	-
Total Corporate Library	1,294,454	1,232,831

Section 2: That the Secretary is hereby directed to file a certified copy of this Resolution with the Board of Trustees of the Village of River Forest within the time specified by law for inclusion in the Annual Budget Ordinance and Levy Ordinance of the Village of River Forest.

Adopted this 15th of November, 2016 pursuant to a roll call as follows:

AYES: 7
 NAYS: 0

Adopted on November 15, 2016 Melrah J. Hill
 Secretary Board of Trustees