

**RESOLUTION SETTING FORTH FINANCIAL REQUIREMENTS OF THE
RIVER FOREST PUBLIC LIBRARY
BEGINNING MAY 1, 2018 AND ENDING APRIL 30, 2019**

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, 2018 and ending April 30, 2019 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 18-19 BUDGET	2018 LEVY
Salaries	685,000	685,000
Health Insurance	56,000	56,000
IMRF	57,000	57,000
FICA/Medicare	53,000	53,000
Payroll Services	3,000	3,000
Insurance	11,000	11,000
Auditing	7,000	6,750
Staff Training	3,000	3,000
Membership Dues	3,400	-
Professional Development	10,000	10,000
Programming	38,800	27,000
Trustee Training	1,000	-
ILL and RB Services	800	-
Tech Support Services	12,000	12,000
Automation-Admin	32,500	32,500
Youth Interventionist Contract	4,600	-
Consultant/Legal Fees	6,000	4,000
Postage & Delivery	3,600	-
Telephone/Internet	14,500	14,500
Copy Machine Lease	2,500	-
Books	72,500	67,562
Print Periodicals	6,500	6,500

Automated Subscription	15,500	15,500
Audio-Visuals/ Online	87,000	82,000
Office Supplies	4,200	4,200
Library Supplies	5,000	5,000
Copy and Printing Supplies	1,300	-
Advertising	3,000	-
Printing	5,000	-
Misc Expenses	2,500	-
Equipment and Furniture	10,000	10,000
Technology-Misc	1,500	1,500
Building Improvements	-	-
Strategic Initiatives	5,000	2,000
Building Materials & Supplies	4,800	4,800
Custodial Services	60,000	60,000
Water	2,000	2,000
Natural Gas	9,000	9,000
Copier Maintenance	2,500	-
Roof Inspection	-	-
Capital Reserve	45,000	45,000
Total Corporate Library	1,347,000	1,289,812

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 16th of October, 2018 pursuant to a roll call as follows:

AYES: 6

NAYS: _____

ABSTENTIONS: 1

Adopted on 10/16/2018

Joan O'Connor
Secretary Board of Trustees