

AMENDED RESOLUTION NO. 2019

**RESOLUTION APPROVING AND CERTIFYING
THE 2020 BUDGET AND 2019 TAX LEVY DETERMINATION**

WHEREAS, heretofore the Board of Trustees of the Mount Prospect Public Library, Mount Prospect, Illinois, at open and public meetings have considered the financing requirements of the Mount Prospect Library for the year commencing January 1, 2020; and

WHEREAS, the Board of Trustees of the Mount Prospect Public Library has determined the financial requirements of the Mount Prospect Public Library for the ensuing year and has caused to be made, a statement thereof, a copy of which is attached hereto and marked "Exhibit A," for inclusion in the 2020 budget of the Village of Mount Prospect; and

WHEREAS, the Board of Trustees of the Mount Prospect Public Library has further determined the amount of money which in its judgment, it will be necessary to levy for library purposes in the 2019 tax levy ordinance to be adopted by the President and Board of Trustees of the Village of Mount Prospect;

WHEREAS, expenditures from the LIBRARY FUND shall be under the direction of the Board of Trustees of the Mount Prospect Public Library.

WHEREAS, that the amount of money hereby determined by the Board of Trustees of the Mount Prospect Public Library to be necessary for library purposes and to be included in the 2019 Tax Levy Ordinance of the Village of Mount Prospect (taking into consideration other income from accumulations from the prior year, anticipated tax shrinkage, fines, non-resident fees, and maintenance, repairs, and alterations of library buildings and equipment) and for the collection and deposit to the LIBRARY FUND, which includes funds for the Illinois Municipal Retirement Fund, pursuant to Section 5/7-171, Chapter 40 of the Illinois Compiled Statutes; and for the maintenance repairs, and alterations of the library buildings and equipment, pursuant to Section 5/3-4 of Chapter 75 of the Illinois Compiled Statutes; and for insurance and audit fees pursuant to Section 5/4-14 of Chapter 75 of the Illinois Compiled Statutes.

WHEREAS, in accordance with Chapter 75, Section 5/3-5 of the Illinois Compiled Statutes it is requested that the amount so determined be levied and collected in like manner with the other general taxes of the Village of Mount Prospect and that such taxes be paid directly by the County Collector to the LIBRARY FUND.

Mount Prospect Public Library
Board of Trustees

NOW, THEREFORE, be it resolved by the Board of Trustees of the Mount Prospect Public Library, Village of Mount Prospect:

SECTION ONE: That the financial requirements for library purposes of the Mount Prospect Public Library require the budget for the year commencing January 1, 2020, and ending December 31, 2020, the sum of \$11,726,705 such to be included within the 2020 Budget of the Village of Mount Prospect, Illinois.

SECTION TWO: That the amount of money hereby determined by the Board of Trustees of the Mount Prospect Public Library to be necessary for library purposes and to be included in the 2019 tax levy and to be levied and collected in like manner with the other general taxes of the Village of Mount Prospect and that such taxes to be paid directly by the County Collector to the Library Fund: \$11,567,542. Expenditures from the Library Fund shall be under the direction of the Board of Trustees of the Mount Prospect Public Library.

SECTION THREE: That the Secretary of the Board of Trustees of the Mount Prospect Public Library file a copy of this Resolution with the Village Clerk of the Village of Mount Prospect for transmittal to the President and Board of Trustees of the Village of Mount Prospect.

SECTION FOUR: That if any part or parts of this Resolution shall be held to be unconstitutional, such unconstitutionality shall not affect the validity of the remaining parts of this Resolution. The Board of Trustees of the Mount Prospect Public Library hereby declares that it would have passed the remaining parts of this Resolution if it had known that such part or parts thereof would be declared unconstitutional.

SECTION FIVE: That this Resolution shall be in full force and effect as of November 11, 2019.

AYES: Bass, Duobner, Fueck, Haas, Gilligan, Haas

NAYS: 0

ABSENT: Hinder

PASSED THIS 11th day of November 2019.

The undersigned, President of the Board of Trustees of the Mount Prospect Public Library, Village of Mount Prospect, Illinois, does certify that the foregoing Resolution was duly adopted by the vote specified at a legally convened meeting of the Board of Trustees of the Mount Prospect Public Library held at the Mount Prospect Public Library building on the **11th day of November, 2019.**

Sylvia M. Haas
Sylvia M. Haas, President

MOUNT PROSPECT PUBLIC LIBRARY
2019 Tax Levy

EXHIBIT A

Fund	2020 Budget Amount	2019 Tax Levy Request
LIBRARY GENERAL FUND		
Salaries and Benefits		
4110 Salaries	\$ 5,868,232	\$ 5,730,329
4120 IMRF	557,804	544,696
4130 MCFICA	448,919	438,369
4140 Medical insurance	770,000	751,905
4150 Unemployment	7,000	6,836
Total Salaries and Benefits	<u>\$ 7,651,955</u>	<u>\$ 7,472,135</u>
Management Expenses		
4210 Audit	\$ 7,000	\$ 6,836
4220 Legal	10,000	9,765
4230 Printing	40,200	39,255
4240 Marketing	71,700	70,015
4250 Resources	5,400	5,273
4260 Professional Dues	7,000	6,836
4270 Board Development/Training	6,500	6,347
4280 Human Resources	111,200	108,587
4290 Other Operating	14,100	13,769
Total Management Expenses	<u>\$ 273,100</u>	<u>\$ 266,683</u>
Operating Expenses		
4310 Telecommunications	\$ 51,000	\$ 49,802
4320 Insurance	74,900	73,140
4340 Office supplies	16,300	15,917
4350 Library supplies	23,000	22,460
4360 Postage	22,400	21,874
4380 Contract services	32,300	31,541
4390 IT services	65,700	64,156
Total Operating Expenses	<u>\$ 285,600</u>	<u>\$ 278,890</u>
Building Expenses		
4410 Building Maintenance	\$ 213,700	\$ 208,678
4420 Equipment Maint. & Systems	131,500	128,410
4440 Janitorial	72,600	70,894
4450 Equipment	138,600	135,343
4460 Utilities	56,500	55,172
Total Building Expenses	<u>\$ 612,900</u>	<u>\$ 598,497</u>
Services and Resources		
4610 Adult Books	\$ 205,000	\$ 200,183
4620 Adult AV	64,800	63,277
4630 Youth Books	135,500	132,316
4640 Youth AV	33,500	32,713
4650 Subscriptions	18,400	17,968
4660 Electronic resources	179,800	175,575
4661 Electronic media	166,000	162,099
4662 E-Learning	53,200	51,950

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MOUNT PROSPECT PUBLIC LIBRARY
2019 Tax Levy

EXHIBIT A

Fund	2020 Budget Amount	2019 Tax Levy Request
LIBRARY GENERAL FUND (Continued)		
Services and Resources (Continued)		
4670 Microform	\$ 900	\$ 879
4680 Processing supplies	26,000	25,389
4690 Programs	45,200	44,138
Total Services and Resources	<u>\$ 928,300</u>	<u>\$ 906,487</u>
GENERAL FUND TOTALS	<u>\$ 9,751,855</u>	<u>\$ 9,522,692</u>
CAPITAL PROJECTS FUND		
7705 Equipment & Building	\$ 349,000	\$ 469,000
7730 Other Building Projects	-	-
7735 Trans to Library Operating	-	-
CAPITAL PROJECTS FUND TOTALS	<u>\$ 349,000</u>	<u>\$ 469,000</u>
TOTAL GENERAL FUND AND CAPITAL PROJECTS FUND	<u>\$ 10,100,855</u>	<u>\$ 9,991,692</u>
DEBT SERVICE FUND		
3701 Interest and Fiscal Charges	\$ 105,850	\$ 105,850
3711 Principal Payments	1,470,000	1,470,000
DEBT SERVICE FUND TOTALS	<u>\$ 1,575,850</u>	<u>\$ 1,575,850</u>
GIFT FUND		
8740 Library Special Projects	\$ 50,000	-
8990 Contingencies	-	-
GIFT FUND TOTALS	<u>\$ 50,000</u>	<u>\$ -</u>
ALL FUNDS - TOTALS	<u><u>\$ 11,726,705</u></u>	<u><u>\$ 11,567,542</u></u>

2019 TAX LEVY SUMMARY

	Levy Request		2% Loss		Total Tax Levy
Library Fund Levy (General Fund & Capital Projects Fund)	9,991,692	\$	199,834	\$	10,191,526
Library Bonds & Interest Levy	1,575,850		31,517		1,607,367
TOTAL LIBRARY LEVY	<u><u>\$ 11,567,542</u></u>	\$	<u><u>231,351</u></u>	\$	<u><u>11,798,893</u></u>