

ORDINANCE #2019-5 PROVIDING FOR THE BUDGET AND APPROPRIATIONS OF
 INDIAN PRAIRIE PUBLIC LIBRARY DISTRICT, DU PAGE & COOK COUNTIES, ILLINOIS
FOR THE FISCAL YEAR BEGINNING JULY 1, 2019 AND ENDING JUNE 30, 2020

WHEREAS, the Board of Trustees of the INDIAN PRAIRIE PUBLIC LIBRARY DISTRICT, DuPage & Cook Counties, Illinois, has caused to be prepared in tentative form a Budget and the Secretary of this Board has made the same conveniently available to public inspection for at least thirty (30) days prior to the final action thereon, and

WHEREAS, a public hearing was held as to such Budget on the 18th day of September, 2019, and notice of said hearing was given at least thirty (30) days prior thereto as required by law, and all other legal requirements have been complied with.

NOW THEREFORE, Be it Ordained by the Board of Trustees of the INDIAN PRAIRIE PUBLIC LIBRARY DISTRICT, DuPage & Cook Counties, Illinois, as follows:

Section 1: That the fiscal year of this Public Library District is hereby fixed to begin on July 1, 2019 and end on June 30, 2020.

Section 2: That the following Budget containing an estimate of the amount available and expenditures and the appropriations contained therein be, and the same hereby is, adopted as the Budget and Appropriations for this Public Library District for the fiscal year beginning July 1, 2019 and ending June 30, 2020 and the sum of Five Million, Two Hundred Ten Thousand, Forty-Six and No/100 Dollars or as much thereof as may be authorized by law, is hereby appropriated for the purpose of the INDIAN PRAIRIE PUBLIC LIBRARY DISTRICT, as hereinafter specified for the said fiscal year.

PART I - ESTIMATED REVENUE AVAILABLE

1. Corporate Fund Balance on hand July 1, 2019	\$1,399,495
2. Receipts during current fiscal year from tax anticipation warrants and receipts from other sources such as fines, gifts, grants, interest, rentals, donations, impact fees	270,461
3. Anticipated Tax Collection	3,659,490
4. Special Reserve Fund Balance on hand July 1, 2019	5,786
5. Balance Special Tax Funds on hand July 1, 2019	5,026
6. Proceeds of mortgage loan, bonds, construction grants and gifts for purchase of site or building or remodeling and improving existing building	0
TOTAL ESTIMATED AMOUNT AVAILABLE	\$5,340,258

PART II - CORPORATE FUND

Appropriation

A. PERSONNEL

Salaries	2,317,046
Medical/Life Insurance	184,000
IMRF	150,000
FICA	130,000
Staff Development	24,000
Board Development	2,000
Workers Compensation	10,000

Unemployment Compensation	3,800
B. MATERIALS	
Books	240,000
Periodicals	33,000
Audio	55,000
Video	80,000
Multi-Media	13,000
Electronic Reference Resources	66,000
Software/Games	9,000
Life Skills/ESL	1,300
Processing Supplies	27,000
C. BUILDING	
Cleaning Service	78,000
Water/Sewer	10,000
Gas	16,000
Electric	68,000
Telephone	5,000
Maintenance Supplies	22,000
Building Maintenance Repairs	50,000
Security System Monitoring	1,000
Property Maintenance	45,000
Garbage Disposal	7,000
D. OPERATIONS	
Office Supplies	16,000
Photocopy Supplies	6,000
Patron Cards	1,000
Passport Postage	4,000
Postage	5,000
Non-Payment Reciprocal Reimbursement	3,000
Travel	1,100
Organizational Memberships	4,000
Bank Fees	4,000
E. TECHNOLOGY	
Supplies - Public Toner	10,000
Supplies - Staff Toner	8,500
Maker Supplies	1,200
Professional Services	8,000
Purchase of Equipment	25,000
Equipment Repairs	11,000
Software	20,000
System Wide Automated Network (SWAN)	48,000
Telecommunications	15,000
F. CONTRACTUAL SERVICES	
Professional Services	10,000
Legal Services	7,000
Audit	9,000
Credit Bureau	1,200
Photocopier Maintenance Contracts	6,000

G. INSURANCE	
Insurance	3,000
Bond	1,700
H. PUBLIC INFORMATION	
Marketing Supplies	1,000
Advertising	1,800
Marketing Newsletter	40,000
Enewsletter	2,400
Informational Printing	5,000
Legal Notices	2,000
Programs	35,000
I. CAPITAL OUTLAY	
Building/Equipment/Furnishings	900,000
J. CONTINGENCY	15,000
TOTAL CORPORATE FUND EXPENDITURES	4,878,046

The foregoing appropriations are appropriated from the general property tax for corporate purposes.

PART III

AUDIT FUND 0
Appropriated for the foregoing expense of the Annual Audit from a SPECIAL TAX in addition to all other taxes appropriated by the District.

PART IV

BUILDING/MAINTENANCE FUND 100,000
Appropriated for the foregoing expense of Building and Maintenance from SPECIAL TAX in addition to all other taxes appropriated by the District.

PART V

ILLINOIS MUNICIPAL RETIREMENT FUND 62,000
Appropriated for the foregoing expense of Illinois Municipal Retirement Fund from SPECIAL TAX in addition to all other taxes appropriated by the District.

PART VI

LIABILITY INSURANCE FUND 17,000
Appropriated for the foregoing expense of Liability Insurance from a SPECIAL TAX in addition to all other taxes appropriated by the District.

PART VII

SOCIAL SECURITY FUND 53,000
Appropriated for the foregoing expense of Federal Insurance Contributions from SPECIAL TAX in addition to all other taxes appropriated by the District.

PART VIII

SPECIAL RESERVE FUND 100,000
Appropriated from sources other than a current tax levy. Said amount to be used in accordance with applicable law.

PART IX

BOND RETIREMENT FUND 0
Appropriated from sources other than a current tax levy. Said amount to be used in accordance with applicable law.

PART X

WORKING CASH FUND
This Board of Library Trustees hereby identifies the library working cash fund which now has a balance, prior to receipts in the 2019-2020 fiscal year, of \$0. Said amount shall not be deemed a current asset available for library purposes. Neither an appropriation nor levy will be made from the working cash fund this year.

PART XI

ESTIMATED CASH EXPECTED TO BE ON HAND AT THE END OF SUCH FISCAL YEAR.....\$130,212

SUMMARY

CORPORATE FUND	\$4,878,046
AUDIT FUND	0
BUILDING/MAINTENANCE FUND	100,000
ILLINOIS MUNICIPAL RETIREMENT FUND	62,000
LIABILITY INSURANCE FUND	17,000
SOCIAL SECURITY FUND	53,000
SPECIAL RESERVE FUND	100,000
BOND RETIREMENT FUND	0
WORKING CASH FUND	0
GRAND TOTAL	\$5,210,046

Section 3: Transfers from one appropriation of any amount specified for any object and purpose, not affecting the total amount appropriated, may be made at any meeting of the Board by ordinance enacted by a 2/3 vote of all the trustees present and voting. By a like vote, the Board may by ordinance make appropriations in excess of those authorized by the budget in order to meet an immediate unforeseen emergency.

Section 4: That, the Board of Trustees of the Indian Prairie Public Library District having established by ordinance a Special Reserve Fund and having resolved to adopt a plan or plans as provided by law to provide for the purchase of a library site, construction of a library building, purchase of a library building, purchase and furnishing of equipment for a library building or for other purposes included in the plan. Any unexpended balance of any item of any general appropriation of the corporate fund in this Ordinance may be transferred to said special reserve fund and accumulated by the Library District as provided by law.

Section 5: That the invalidity of any item or section of this Ordinance shall not affect the validity of the whole or any part thereof.

Section 6: That all ordinances or parts of ordinances conflicting with any provision of this Ordinance be and the same are hereby repealed.

Section 7: The Indian Prairie Public Library District Secretary shall publicly post or keep available this ordinance for inspection by any interested party in the main office of the Indian Prairie Public Library District.

ADOPTED this 18th day of September, 2019, pursuant to a roll call vote as follows:

AYES: DAMON, FRAWLEY, KRUPICKA, MEGARIDIS, SURIANO

NAYS: none

ABSENT: AKHRAS


Victoria Suriano, President

ATTEST:


Crystal Megaridis, Secretary