

ORDINANCE #2015-5 PROVIDING FOR THE BUDGET AND APPROPRIATIONS OF
 INDIAN PRAIRIE PUBLIC LIBRARY DISTRICT, DU PAGE & COOK COUNTIES, ILLINOIS
FOR THE FISCAL YEAR BEGINNING JULY 1, 2015 AND ENDING JUNE 30, 2016

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 16th day of September, 2015, 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, 2015 and end on June 30, 2016.

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, 2015 and ending June 30, 2016 and the sum of Four Million, One Hundred Seventeen Thousand, Eight Hundred 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, 2015	\$871,827
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	216,750
3. Anticipated Tax Collection	3,395,110
4. Special Reserve Fund Balance on hand July 1, 2015	22,078
5. Balance Special Tax Funds on hand July 1, 2015	103,135
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	\$4,608,900

PART II - CORPORATE FUND

Appropriation

A. PERSONNEL

Salaries	2,142,000
Medical/Life Insurance	132,000
Staff Development	25,000
Recruitment	1,000
Board Development	3,000
Employee Assistance Program	2,600
Workers Compensation	13,000

Unemployment Insurance	6,000
IMRF	150,000
FICA	120,000
B. MATERIALS	
Books	250,000
Periodicals	35,000
Audio	50,000
Video	60,000
Electronic Reference Resources	70,000
Materials Supplies	30,000
Software-Games	8,000
Life Skills/ESL	3,000
Multi-Media	10,000
C. BUILDING	
Cleaning Service	82,000
Water/Sewer	13,000
Maintenance Supplies	20,000
Telephone	8,000
Gas	0
Electric	0
Security System Monitoring	3,000
Garbage Disposal	0
Building Maintenance Repairs	55,000
Property Maintenance	30,000
D. AUTOMATION	
Supplies - Public Toner	8,000
Supplies - Staff Toner	8,000
Supplies - 3D Printer	1,000
Automation-Professional Services	10,000
Purchase of Equipment	26,000
Automation-Equipment Repairs	4,000
Software	27,000
System Wide Automated Network (SWAN)	47,000
Telecommunications	4,000
E. OPERATIONS	
Office Supplies	18,000
Photocopy Supplies	6,000
Patron Cards	1,500
Non-Payment Reciprocal Reimbursement	6,000
Postage	8,000
Travel	1,000
Organizational Memberships	2,200
Bank Fees	3,000
F. CONTRACTUAL SERVICES	
Professional Services	12,000
Legal Services	10,000
Audit	4,000
Credit Bureau	2,000

Equipment Maintenance/Repairs	3,000
Photocopier Maintenance Contracts	5,000
G. INSURANCE	
Insurance	0
Bond	1,500
H. PUBLIC INFORMATION	
Marketing Supplies	4,000
Legal Notices	2,000
Marketing Newsletter	37,000
Enewsletter	2,000
Advertising	5,000
Informational Printing	8,000
Special Events	32,000
I. CAPITAL OUTLAY	
Equipment/Furnishings	0
J. CONTINGENCY	50,000
TOTAL CORPORATE FUND EXPENDITURES	3,679,800

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 200,000

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 65,000

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 18,000

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 55,000
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 0
This Board of Library Trustees hereby identifies the library working cash fund which now has a balance, prior to receipts in the 2015-2016 fiscal year, of \$397,122. 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.....\$491,100

SUMMARY

CORPORATE FUND	\$3,679,800
AUDIT FUND	0
BUILDING/MAINTENANCE FUND	200,000
ILLINOIS MUNICIPAL RETIREMENT FUND	65,000
LIABILITY INSURANCE FUND	18,000
SOCIAL SECURITY FUND	55,000
SPECIAL RESERVE FUND	100,000
BOND RETIREMENT FUND	0
WORKING CASH FUND	0
GRAND TOTAL	\$4,117,800

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 16th day of September, 2015, pursuant to a roll call vote as follows:

AYES: Damon, Deshmukh, Lacayo, Ruscitti


NAYS: none

ABSENT: Krupicka, Megaridis, Suriano



Donald Damon, Acting-President

ATTEST:



Beena Deshmukh, Secretary