

ORDINANCE #2018-8 PROVIDING FOR THE BUDGET AND APPROPRIATIONS OF
INDIAN PRAIRIE PUBLIC LIBRARY DISTRICT, DU PAGE & COOK COUNTIES, ILLINOIS
FOR THE FISCAL YEAR BEGINNING JULY 1, 2018 AND ENDING JUNE 30, 2019

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 19th day of September, 2018, 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, 2018 and end on June 30, 2019.

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, 2018 and ending June 30, 2019 and the sum of Five Million, Eleven Thousand, Three Hundred Sixty Three 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, 2018	\$1,470,862
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	251,561
3. Anticipated Tax Collection	3,562,098
4. Special Reserve Fund Balance on hand July 1, 2018	5,657
5. Balance Special Tax Funds on hand July 1, 2018	8,131
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	\$5,298,309

PART II - CORPORATE FUND

Appropriation

A. PERSONNEL

Salaries	2,258,663
Medical/Life Insurance	166,600
IMRF	217,000
FICA	178,000
Staff Development	19,000
Board Development	2,000
Workers Compensation	10,000

Unemployment Insurance	3,800
B. MATERIALS	
Books	234,000
Periodicals	33,000
Audio	50,000
Video	82,000
Multi-Media	13,000
Electronic Reference Resources	65,000
Software/Games	8,000
Life Skills/ESL	1,300
Processing Supplies	24,000
C. BUILDING	
Cleaning Service	78,000
Water/Sewer	10,000
Gas	16,000
Electric	68,000
Telephone	6,000
Maintenance Supplies	22,000
Building Maintenance Repairs	65,000
Security System Monitoring	1,200
Property Maintenance	34,000
Garbage Disposal	4,000
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	900
Organizational Memberships	4,000
Bank Fees	4,000
E. AUTOMATION	
Supplies - Public Toner	8,500
Supplies - Staff Toner	8,500
Maker Supplies	1,200
Automation-Professional Services	8,000
Purchase of Equipment	20,000
Automation-Equipment Repairs	6,000
Software	20,000
System Wide Automated Network (SWAN)	43,000
Telecommunications	8,000
F. CONTRACTUAL SERVICES	
Professional Services	10,000
Legal Services	5,000
Audit	5,000
Credit Bureau	1,200
Photocopier Maintenance Contracts	5,000

G. INSURANCE	
Insurance	18,000
Bond	1,500
H. PUBLIC INFORMATION	
Marketing Supplies	1,000
Advertising	1,800
Marketing Newsletter	37,000
Enewsletter	2,200
Informational Printing	5,000
Legal Notices	2,000
Programs	30,000
I. CAPITAL OUTLAY	
Equipment/Furnishings	700,000
J. CONTINGENCY	
	20,000
TOTAL CORPORATE FUND EXPENDITURES	4,681,363

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 60,000

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 52,000
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 2018-2019 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.....\$286,946

SUMMARY

CORPORATE FUND	\$4,681,363
AUDIT FUND	0
BUILDING/MAINTENANCE FUND	100,000
ILLINOIS MUNICIPAL RETIREMENT FUND	60,000
LIABILITY INSURANCE FUND	18,000
SOCIAL SECURITY FUND	52,000
SPECIAL RESERVE FUND	100,000
BOND RETIREMENT FUND	0
WORKING CASH FUND	0
GRAND TOTAL	\$5,011,363

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.

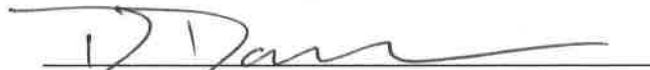
Section 7: The Indian Prairie Public Library District Secretary shall publicly post or keep available this ordinance for inspection by any interested party in the main office of the Indian Prairie Public Library District.

ADOPTED this 19th day of September, 2018, pursuant to a roll call vote as follows:

AYES: Damon, Deshmukh, Krupicka, Megazidis, Ruscitti

NAYS: NONE

ABSENT: NONE (SURIAMO Attended Electronically)



Donald Damon, Vice-President

ATTEST:



Beena Deshmukh, Secretary