

STATE OF ILLINOIS    )  
                                  ) SS  
COUNTY OF DUPAGE    )

**SECRETARY'S CERTIFICATE**

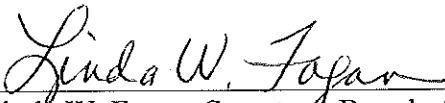
I, Linda W. Fagan, the duly qualified and acting Secretary of the Board of Library Trustees of the Glenside Public Library District, DuPage County, Illinois, and the keeper of the records thereof, do hereby certify that attached hereto is a true and correct copy of an Ordinance entitled:

**ORDINANCE NO. O - I - 15**

**ORDINANCE PROVIDING FOR BUDGET AND APPROPRIATIONS OF  
GLENSIDE PUBLIC LIBRARY DISTRICT, DUPAGE COUNTY, ILLINOIS  
FOR THE FISCAL YEAR BEGINNING JULY 1, 2015,  
AND ENDING JUNE 30, 2016**

adopted at a regular meeting of the said Board of Library Trustees at which a quorum was present held pursuant to the Illinois Open Meetings Act on the 20th day of August, 2015.

**IN WITNESS WHEREOF**, I have hereunto set my hand this 20th day of August, 2015.

  
\_\_\_\_\_  
Linda W. Fagan, Secretary, Board of Library  
Trustees of the Glenside Public Library District

**ORDINANCE NO. O - 1 - 15**

**ORDINANCE PROVIDING FOR BUDGET AND APPROPRIATIONS  
OF GLENSIDE PUBLIC LIBRARY DISTRICT, DUPAGE COUNTY, ILLINOIS  
FOR THE FISCAL YEAR BEGINNING JULY 1, 2015, AND ENDING JUNE 30, 2016**

**WHEREAS**, the Board of Library Trustees for the Glenside Public Library District, DuPage County, Illinois, 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 final action thereon; and

**WHEREAS**, a public hearing was held as to such Budget on the 20<sup>th</sup> day of August, 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 Library Trustees of the Glenside Public Library District, DuPage County, 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 is hereby adopted as the Budget and Appropriations for this Public Library District for this fiscal year; and the sum of \$6,231,957, or as much thereof as may be authorized by law, is hereby appropriated for the purpose of the Glenside Public Library District, as hereinafter specified for said fiscal year.

**PART I**

**Estimated Revenue Available**

<b>Item 1:</b>	Balance on hand as of July 1, 2015	\$ 2,233,376
<b>Item 2:</b>	Receipts during current fiscal year from library district levy of 2015 and prior years, and receipts from other sources such as fines, rentals, donations and personal property replacement taxes	<u>3,998,581</u>
<b>TOTAL ESTIMATED AMOUNT AVAILABLE</b>		<b><u>\$ 6,231,957</u></b>

**PART II**

**Estimated Expenditures – Library (Corporate) Fund**

<b><u>Account</u></b>	<b><u>Amount Appropriated</u></b>
1. Salaries	\$2,300,050
2. Recruitment Expenses	5,000
3. Employee Benefits - Group Medical Insurance and Employee Recognition	365,500
4. Staff Training Expenses	36,820
5. Travel Expense - Reimbursement	35,000
6. Professional Dues	12,500
7. Utilities - Electric	155,000
8. Utilities - Gas	125,000
9. Utilities - Water	18,000
10. Garbage Removal	8,000
11. Custodial Supplies	26,000
12. Insurance - Property	55,000
13. Building and Equipment Maintenance and Repair	382,000
14. Long Term Building and Equipment Replacement	135,000
15. Trustee Expenses	5,000
16. Legal Services	50,000
17. Accounting Services	45,000
18. Collection Services	6,500
19. Legal Notice Publication	7,600
20. Print Materials	140,000
21. Subscriptions	45,000
22. Electronic Access	165,000
23. Non-Print Materials	140,000

24.	Digitization	10,000
25.	Programs and Outreach Materials	95,000
26.	Newsletter Outreach	45,000
27.	Office Supplies	55,000
28.	Postage	30,000
29.	Office Equipment and Repairs	110,000
30.	Telephone	96,000
31.	Information Technology	195,000
32.	Processing of Materials	95,000
33.	Expenditures - Per Capita Grant	55,000
34.	Expenditures – Other Grants - Materials	15,000
35.	Expenditures – Gifts	60,000
36.	Other Grants, Loans	461,180
37.	Contingency	71,807
38.	Debt Repayment	375,000
39.	Carryover	<u>200,000</u>

**TOTAL CORPORATE EXPENDITURES** **\$ 6,231,957**

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

**PART III**

**Estimated Expenditures - Social Security (FICA) Fund**

Social Security (FICA) payments	\$ 160,000
<b>TOTAL</b>	<b><u>\$ 160,000</u></b>

The foregoing appropriation is hereby appropriated from the proceeds of a special tax to pay the Library District's contributions to Social Security and is in addition to all other library district taxes as provided by law.

**PART IV**

**Estimated Expenditures - Illinois Municipal Retirement Fund**

Illinois Municipal Retirement Fund payments	\$ 170,000
<b>TOTAL</b>	<b><u>\$ 170,000</u></b>

The foregoing appropriation is hereby appropriated from the proceeds of a special tax to pay the Library District's contributions to the Illinois Municipal Retirement Fund and is in addition to all other library district taxes as provided by law.

**PART V**

**Estimated Expenditures - Unemployment Compensation Insurance Fund**

Unemployment Compensation Insurance payments	\$ 15,000
<b>TOTAL</b>	<b><u>\$ 15,000</u></b>

The foregoing appropriation is hereby appropriated from the proceeds of a special tax for unemployment compensation insurance purposes and is in addition to all other library district taxes as provided by law.

**PART VI**

**Estimated Expenditures - Workers' Compensation Insurance Fund**

Workers' Compensation payments	\$ 14,500
<b>TOTAL</b>	<b><u>\$ 14,500</u></b>

The foregoing appropriation is hereby appropriated from the proceeds of a special tax for workers' compensation insurance and is in addition to all other library district taxes as provided by law.

**PART VII**

**Estimated Expenditures - Liability Insurance Fund**

Liability Insurance payments	\$ 20,000
<b>TOTAL</b>	<b><u>\$ 20,000</u></b>

The foregoing appropriation is hereby appropriated from the proceeds of a special tax for liability insurance purposes and is in addition to all other library district taxes as provided by law.

**PART VIII**

**Estimated Expenditures - Audit Expense Fund**

Audit Expense Payments	\$ 10,000
<b>TOTAL</b>	<b><u>\$ 10,000</u></b>

The foregoing appropriation is hereby appropriated from the proceeds of a special tax for audit expense purposes and is in addition to all other library district taxes as provided by law.

**PART IX**

**Estimated Expenditures - Purchase, Construction, Maintenance,  
and Repair of Sites and Buildings Fund**

Building, Repair and Maintenance Expenses	\$ 176,500
<b>TOTAL</b>	<b><u>\$ 176,500</u></b>

The foregoing appropriation is hereby appropriated from the proceeds of a special tax for the purposes of the purchase of sites and buildings, the construction and equipment of buildings, for maintenance, repairs, and alterations of library buildings and equipment and is in addition to all other library district taxes as provided by law.

**PART X**

**Estimated Expenditures - Special Reserve Fund**

The Board or Library Trustees has by ordinance established a specific fund to be accumulated from the unexpended balance of the proceeds received from library taxes levied for the year 1985 and subsequent years. Said Special Reserve Fund shall be accumulated and set aside for library purposes in accordance with Chapter 75, Act 16, Section 40-50 of the Illinois Compiled Statutes.

Item 1: Consulting	\$ 75,000
Item 2: Library Equipment	85,000
Item 3: Library Building and Grounds	60,000
Item 4: Automation Equipment	35,000
Item 5: Long Term Building and Equipment Replacement and Renovation	<u>10,000</u>
<b>TOTAL</b>	<b><u>\$ 265,000</u></b>

**RECAPITULATION**

<b><u>Fund</u></b>	<b>Total Amount <u>Appropriated</u></b>
LIBRARY (CORPORATE) FUND	\$6,231,957
SOCIAL SECURITY (FICA) FUND	160,000
ILLINOIS MUNICIPAL RETIREMENT (IMRF) FUND	170,000
UNEMPLOYMENT COMPENSATION INSURANCE FUND	15,000
WORKERS' COMPENSATION INSURANCE FUND	14,500
LIABILITY INSURANCE FUND	20,000
AUDIT EXPENSE FUND	10,000
BUILDING AND REPAIR FUND	<u>176,500</u>
<b>TOTAL APPROPRIATIONS</b>	<b><u>\$6,797,957</u></b>

**Section 3:** That a Working Cash Fund has been established by Ordinance of the Board of Library Trustees pursuant to Section 30-95 of the Public Library District Act of 1991 and funds accumulated therein which currently totals \$90,000.00 shall not be deemed a current asset of the District.

**Section 4:** That the Secretary is hereby directed to file a certified copy of this Ordinance with the County Clerk of DuPage County within the time specified by law.

Section 5: That this Ordinance shall be in full force and effect from and after its passage and approval as required by law.

**ADOPTED** this 20th day of August, 2015, pursuant to a roll call vote as follows:

**AYES:** Baldwin, Barreras, Evans, Fagan, Khokhar, Lucente, Milnes

**NAYS:** \_\_\_\_\_

**ABSENT:** \_\_\_\_\_

**APPROVED** by the President and Board of Library Trustees this 20th day of August, 2015.

*Constance Barreras*

Constance Barreras, President  
Board of Library Trustees of the Glenside  
Public Library District

ATTEST:

*Linda W. Fagan*

Linda W. Fagan, Secretary  
Board of Library Trustees of the Glenside  
Public Library District



STATE OF ILLINOIS    )  
                                  ) SS  
COUNTY OF DUPAGE )


**GLENSIDE PUBLIC LIBRARY DISTRICT, DUPAGE COUNTY, ILLINOIS  
ESTIMATE OF REVENUES  
FOR THE FISCAL YEAR BEGINNING JULY 1, 2015  
AND ENDING JUNE 30, 2016**

I, the undersigned, do hereby certify that I am the regularly appointed, qualified and acting Treasurer of the GLENSIDE PUBLIC LIBRARY DISTRICT, DuPage County, Illinois, and as such that I am chief fiscal officer of said District.

I do further certify that the following is an estimate of revenues, by source, anticipated to be received by the GLENSIDE PUBLIC LIBRARY DISTRICT in the following fiscal year, being the fiscal year of July 1, 2015 to June 30, 2016.

1.	\$2,233,376	Balance on hand July 1, 2015
2.	<u>\$3,998,581</u>	Taxes to be received in 2015-2016 fiscal year from levy of 2015 and prior years, and other receipts (replacement tax, interests, fines, gifts, grants, etc.)
	<u>\$6,231,957</u>	Total estimated revenues anticipated to be received in the following fiscal year

I do further certify that the above estimate of revenues anticipated to be received in the following fiscal year was made in full compliance with the provisions of Act 200, Section 18-50 of Chapter 35, of the Illinois Compiled Statutes, as amended.

  
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Treasurer and Chief Fiscal Officer  
of the Board of Library Trustees of the  
GLENSIDE PUBLIC LIBRARY DISTRICT