

ORDINANCE NO. O - I - 17

**ORDINANCE PROVIDING FOR BUDGET AND APPROPRIATIONS
OF GLENSIDE PUBLIC LIBRARY DISTRICT, DUPAGE COUNTY, ILLINOIS
FOR THE FISCAL YEAR BEGINNING JULY 1, 2017, AND ENDING JUNE 30, 2018**

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 24th day of August, 2017, 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, 2017, and end on June 30, 2018.

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 **\$3,647,888** 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

Item 1:	Balance on hand as of July 1, 2017	\$2,391,000
Item 2:	Receipts during current fiscal year from library district levy of 2017 and prior years, and receipts from other sources such as fines, rentals, donations and personal property replacement taxes	\$ 3,896,710
Item 3:	Estimate of the expenditures for the fiscal year 2017-18.	\$ 3,593,071
Item 4:	Estimated cash expected to be on hand as of June 30, 2018	\$ 2,694,639

PART II

Estimated Expenditures – Library (Corporate) Fund

ACCOUNT	APPROPRIATED	BUDGETED
Personnel		
1. Salaries	\$ 1,868,227	\$ 1,641,200
2. Group Medical Insurance	\$ 241,326	\$ 212,000
3. Staff Training, Travel & Recognition	<u>\$ 19,977</u>	<u>\$ 17,550</u>
	\$ 2,129,530	\$ 1,870,750
Programs & Library Materials		
4. Public Information & Library Publications	\$ 46,671	\$ 41,000
5. Public Programs & Community Outreach	\$ 48,948	\$ 43,000
6. Library Materials – Print	\$ 169,804	\$ 149,170
7. Library Materials – Audio/Visual	\$ 61,469	\$ 54,000
8. Library Materials – Digital Items & Online Services	<u>\$ 85,943</u>	<u>\$ 75,500</u>
	\$ 412,835	\$ 362,670
Operations		
9. Department & Office Supplies	\$ 28,230	\$ 24,800
10. Professional Services (Legal, Accounting, Payroll, etc..)	\$ 34,719	\$ 30,500
11. Technology Hardware, Software and Support	\$ 92,773	\$ 81,500
12. Materials Processing & Automation	<u>\$ 136,542</u>	<u>\$ 119,950</u>
	\$ 292,264	\$ 256,750
Building & Maintenance		
13. Custodial Supplies	\$ 22,766	\$ 20,000
14. Building & Equipment Repair/Replacement	\$ 56,916	\$ 50,000
15. Capital Improvements	\$ 113,833	\$ 100,000
16. Property Insurance	\$ 16,505	\$ 14,500
17. Utilities	<u>\$ 147,982</u>	<u>\$ 130,000</u>
	\$ 358,002	\$ 314,500
Other		
18. Contingency	<u>\$ 10,357</u>	<u>\$ 9,100</u>
	\$ 10,357	\$ 9,100
TOTAL CORPORATE EXPENDITURES	\$ 3,202,988	\$ 2,812,770

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

PART III
Estimated Expenditures - Social Security (FICA) Fund

	APPROPRIATED	BUDGETED
Social Security (FICA) payments	\$ <u>125,000</u>	\$ <u>119,916</u>
TOTAL	\$ 125,000	\$ 119,916

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

	APPROPRIATED	BUDGETED
Illinois Municipal Retirement Fund payments	\$ <u>140,000</u>	\$ <u>134,878</u>
TOTAL	\$ 140,000	\$ 134,878

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

	APPROPRIATED	BUDGETED
Unemployment Compensation Insurance payments	\$ <u>7,000</u>	\$ <u>6,994</u>
TOTAL	\$ 7,000	\$ 6,994

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

	APPROPRIATED	BUDGETED
Workers' Compensation payments	\$ <u>6,000</u>	\$ <u>5,750</u>
TOTAL	\$ 6,000	\$ 5,750

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

	APPROPRIATED	BUDGETED
Liability Insurance payments	\$ 10,000	\$ 9,040
TOTAL	\$ 10,000	\$ 9,040

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

	APPROPRIATED	BUDGETED
Audit Expense Payments	\$ 11,000	\$ 11,000
TOTAL	\$ 11,000	\$ 11,000

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

	APPROPRIATED	BUDGETED
Building, Repair and Maintenance Expenses	\$ 135,900	\$ 124,900
TOTAL	\$ 135,900	\$ 124,900

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.

	APPROPRIATED	BUDGETED
Library Building and Grounds	\$ 10,000	\$ 0
TOTAL	\$ 10,000	\$ 0

RECAPITULATION

<u>Fund</u>	<u>APPROPRIATED</u>	<u>BUDGETED</u>
LIBRARY (CORPORATE) FUND	\$ 3,202,988	\$ 2,812,770
SOCIAL SECURITY (FICA) FUND	\$ 125,000	\$ 119,916
ILLINOIS MUNICIPAL RETIREMENT (IMRF) FUND	\$ 140,000	\$ 134,878
UNEMPLOYMENT COMPENSATION INSURANCE FUND	\$ 7,000	\$ 6,994
WORKERS' COMPENSATION INSURANCE FUND	\$ 6,000	\$ 5,750
LIABILITY INSURANCE FUND	\$ 10,000	\$ 9,040
AUDIT EXPENSE FUND	\$ 11,000	\$ 11,000
BUILDING AND REPAIR FUND	\$ 135,900	\$ 124,900
SPECIAL RESERVE FUND	\$ 10,000	\$ 0
TOTALS	\$3,647,888	\$3,225,248

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 as required by law.

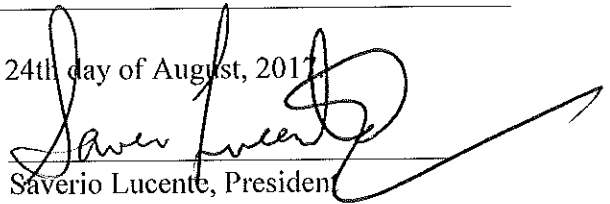
ADOPTED this 24th day of August, 2017, pursuant to a roll call vote as follows:

AYES: Baldwin, Barreras, ~~Breede~~, Evans, Khokhar, Lucente, Milnes

NAYS: _____

ABSENT: Breede

APPROVED by the Board of Library Trustees this 24th day of August, 2017


Saverio Lucente, President
Board of Library Trustees of the Glenside
Public Library District

ATTEST:

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