

ORDINANCE NO 17-07-11 ANNUAL BUDGET & APPROPRIATION
FOR THE FISCAL YEAR BEGINNING JULY 1, 2017 and ENDING JUNE 30, 2018

WHEREAS, the Board of Trustees of the Sandwich Public Library District of DeKalb and Kendall Counties, Illinois, has prepared and on 08/09/2016, adopted the annual Budget and Appropriation Ordinance for the fiscal year beginning 7/1/2016 and ending 6/30/2017 and the same has been made conveniently available for public inspection for at least 30 days prior to final action thereon; and

WHEREAS, a public hearing was held as to such Budget and Appropriation Ordinance on August 9, 2016, notice of which hearing was given at least 30 days prior thereto by publication in the newspaper of general circulation in the Library District; and

WHEREAS, all other legal requirements have been duly complied with by the Board of Trustees of the Sandwich Public Library District;

NOW THEREFORE, BE IT ORDAINED BY THE LIBRARY TRUSTEES OF THE SANDWICH PUBLIC LIBRARY DISTRICT, IN DEKALB AND KENDALL COUNTIES, ILLINOIS, AS FOLLOW:

Section 1: That the following sums hereinafter set forth, or so much thereof as may be authorized by law, be and the same are hereby budgeted, set aside, and appropriated for the specified Library purposes for the fiscal year beginning July 1, 2016 and ending June 30, 2017, for which said appropriations are made, and the amounts thereby appropriated are as

For Audit Purposes (75 ILCS 16/30-45, 50 ILCS 310/9)	\$ 3,500
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For Building Maintenance Purposes (75 ILCS 16/35-5)	
Contingency	\$ 5,000
General maintenance	\$ 26,450
Equipment Purchase/Maintenance	\$ 29,500
Utilities	\$ 28,000
Total Building Maintenance	\$ 88,950

For General Corporate Purposes (75 ILCS 16/35-5)	
Salaries	\$ 205,000
Accounting	\$ 3,000
Conferences/Inservice	\$ 2,500
Contingency	\$ 3,000
Dataline/Telephone	\$ 3,060
Emergency/Disaster	\$ 5,000
Grants	\$ 5,000
Legal & Professional fees	\$ 11,000
Library Association dues	\$ 2,000
Library/Office expense	\$ 16,500
Postage	\$ 500
Programming	\$ 6,000
Publicity	\$ 4,000
Software	\$ 3,500
Travel expense	\$ 1,750
Audiovisuals	\$ 13,500
Books	\$ 18,000
Online resources	\$ 13,500
PrairieCat online	\$ 9,000
Subscriptions	\$ 3,000
Total General Corporate	\$ 328,810

For IMRF Purposes (40 ILCS 5/7-105; 7-171)	\$ 28,000
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For Insurance Purposes (745 ILCS 10/9-107)	
Insurance	\$ 22,700
Contingency	\$ 500
Total Liability/Insurance	\$ 23,200

For Social Security Purposes (40 ILCS 5/21-110; 21-110.1)	\$ 15,700
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Total	\$ 488,160
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Section 2: Appropriated for the foregoing expenses from the following estimate of revenues, by source, anticipated to be received by the Library District in the fiscal year:

Audit	\$ 5,250
Building/Maintenance	\$ 133,425
Corporate	\$ 493,215
Donations	\$ 5,000
Grants	\$ 15,000
IMRF	\$ 42,000
Income of interest	\$ 15,000
Insurance	\$ 34,800
Total Appropriations	\$ 743,690

Section 3: Any unexpended balances in the General Library Fund and Maintenance Fund appropriations will be deposited in the Special Reserve Fund pursuant to a plan in accordance with Article 40 of Chapter 75, Illinois Compiled Statutes.

Section 4: The Secretary of the Sandwich Public Library District is authorized and director to publish at least once in a newspaper of general circulation within this Library District.

Section 5: This Ordinance shall be in full force and effect from and after its passage, approval and publication as provided by law.

ADOPTED, this 9th day of August 2016 pursuant to a roll call vote as follows:

Ayes: Sanders, Clemons, Wolf, Seymour, Sartori, and Boring

Nays: none

Absent: none (one vacancy)

Jane Wolf

Vice President, (Acting President at 7/11/17 meeting) Board of Trustees

ATTEST:

Denise Iú

Secretary, Board of Trustees