ORDINANCE #2019-5 PROVIDING FOR THE BUDGET AND APPROPRIATIONS OF INDIAN PRAIRIE PUBLIC LIBRARY DISTRICT, DU PAGE & COOK COUNTIES, ILLINOIS FOR THE FISCAL YEAR BEGINNING JULY 1, 2019 AND ENDING JUNE 30, 2020

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 18th day of September, 2019, 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, 2019 and end on June 30, 2020.

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, 2019 and ending June 30, 2020 and the sum of Five Million, Two Hundred Ten Thousand, Forty-Six 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**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1. Corporate Fund Balance on hand July 1, 2019</td>
<td>$1,399,495</td>
</tr>
<tr>
<td>2. Receipts during current fiscal year from tax</td>
<td>270,461</td>
</tr>
<tr>
<td>anticipation warrants and receipts from other sources such as fines, gifts,</td>
<td></td>
</tr>
<tr>
<td>grants, interest, rentals, donations, impact fees</td>
<td></td>
</tr>
<tr>
<td>3. Anticipated Tax Collection</td>
<td>3,659,490</td>
</tr>
<tr>
<td>4. Special Reserve Fund Balance on hand July 1, 2019</td>
<td>5,786</td>
</tr>
<tr>
<td>5. Balance Special Tax Funds on hand July 1, 2019</td>
<td>5,026</td>
</tr>
<tr>
<td>6. Proceeds of mortgage loan, bonds, construction</td>
<td>0</td>
</tr>
<tr>
<td>grants and gifts for purchase of site or building or remodeling and</td>
<td></td>
</tr>
<tr>
<td>improving existing building</td>
<td></td>
</tr>
<tr>
<td>TOTAL ESTIMATED AMOUNT AVAILABLE</td>
<td>$5,340,258</td>
</tr>
</tbody>
</table>

**PART II - CORPORATE FUND**

<table>
<thead>
<tr>
<th>Appropriation</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>A. PERSONNEL</td>
<td></td>
</tr>
<tr>
<td>Salaries</td>
<td>2,317,046</td>
</tr>
<tr>
<td>Medical/Life Insurance</td>
<td>184,000</td>
</tr>
<tr>
<td>IMRF</td>
<td>150,000</td>
</tr>
<tr>
<td>FICA</td>
<td>130,000</td>
</tr>
<tr>
<td>Staff Development</td>
<td>24,000</td>
</tr>
<tr>
<td>Board Development</td>
<td>2,000</td>
</tr>
<tr>
<td>Workers Compensation</td>
<td>10,000</td>
</tr>
</tbody>
</table>
Unemployment Compensation 3,800

B. MATERIALS
  Books 240,000
  Periodicals 33,000
  Audio 55,000
  Video 80,000
  Multi-Media 13,000
  Electronic Reference Resources 66,000
  Software/Games 9,000
  Life Skills/ESL 1,300
  Processing Supplies 27,000

C. BUILDING
  Cleaning Service 78,000
  Water/Sewer 10,000
  Gas 16,000
  Electric 68,000
  Telephone 5,000
  Maintenance Supplies 22,000
  Building Maintenance Repairs 50,000
  Security System Monitoring 1,000
  Property Maintenance 45,000
  Garbage Disposal 7,000

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 1,100
  Organizational Memberships 4,000
  Bank Fees 4,000

E. TECHNOLOGY
  Supplies - Public Toner 10,000
  Supplies - Staff Toner 8,500
  Maker Supplies 1,200
  Professional Services 8,000
  Purchase of Equipment 25,000
  Equipment Repairs 11,000
  Software 20,000
  System Wide Automated Network (SWAN) 48,000
  Telecommunications 15,000

F. CONTRACTUAL SERVICES
  Professional Services 10,000
  Legal Services 7,000
  Audit 9,000
  Credit Bureau 1,200
  Photocopier Maintenance Contracts 6,000
G. INSURANCE
   Insurance  3,000
   Bond  1,700

I. PUBLIC INFORMATION
   Marketing Supplies  1,000
   Advertising  1,800
   Marketing Newsletter  40,000
   Enewsletter  2,400
   Informational Printing  5,000
   Legal Notices  2,000
   Programs  35,000

I. CAPITAL OUTLAY
   Building/Equipment/Furnishings  900,000

J. CONTINGENCY  15,000

TOTAL CORPORATE FUND EXPENDITURES  4,878,046

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  62,000
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  17,000
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 53,000
 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 2019-2020 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.......$130,212

SUMMARY
CORPORATE FUND $4,878,046
AUDIT FUND 0
BUILDING/MAINTENANCE FUND 100,000
ILLINOIS MUNICIPAL RETIREMENT FUND 62,000
LIABILITY INSURANCE FUND 17,000
SOCIAL SECURITY FUND 53,000
SPECIAL RESERVE FUND 100,000
BOND RETIREMENT FUND 0
WORKING CASH FUND 0
GRAND TOTAL $5,210,046

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 18th day of September, 2019, pursuant to a roll call vote as follows:

AYES: Damon, Frawley, Krupicka, Megaridis, Suriano
NAYS: none
ABSENT: Akhras

Victoria Suriano, President

ATTEST:
Crystal Megaridis, Secretary