

BUDGET AND APPROPRIATION ORDINANCE

ORDINANCE FY 21-02

**STICKNEY-FOREST VIEW PUBLIC LIBRARY DISTRICT
COOK COUNTY, ILLINOIS**

FISCAL YEAR JULY 1, 2020 to JUNE 30, 2021

WHEREAS, this Ordinance constitutes the Budget and Appropriation Ordinance for the Stickney-Forest View Public Library District, Cook County, Illinois, for the fiscal year beginning July 1, 2020 and ending June 30, 2021; and

WHEREAS, the Board of Trustees of the Stickney-Forest View Library Public Library District, Cook County, Illinois, has prepared or caused to be prepared a tentative form of the Annual Budget and Appropriation for said Library District for the Fiscal Year beginning July 1, 2020 and ending on June 30, 2021, and the same being conveniently available for public inspection for at least thirty (30) days prior to final action thereon; and

WHEREAS, a public hearing was held as to such Annual Budget and Appropriations Ordinance on September 9, 2020, notice of which was given at least thirty (30) days prior thereto in accordance with law; and

WHEREAS, all other legal requirements have been complied with by the Board of Trustees of the Stickney-Forest View Public Library District;

BE IT ORDAINED by the President and the Board of Library Trustees of the Stickney-Forest View Public Library District, Cook County, Illinois, as follows:

SECTION 1. The following budget and appropriation amounts are adopted for the fiscal year beginning July 1, 2020 and ending June 30, 2021. The following sums, or so much thereof as by law may be authorized, shall be and the same are hereby budgeted, set aside, and appropriated for the specified library purposes for the fiscal year beginning on July 1, 2020, and ending on June 30, 2021; and the objects and purposes for which said appropriations are made and the amounts thereby appropriated are as follows:

Appropriated

I. CORPORATE FUND

Administrative Salaries	\$ 700,800.00
Employee Development	\$ 7,100.00
IMRF Library Funded	\$ 58,200.00
Legal Expense	\$ 15,400.00
Audit Expense	\$ 13,800.00
Payroll Processing Services	\$ 3,800.00
Accounting	\$ 3,000.00
Consulting	\$ 9,000.00

	<u>Appropriated</u>
Insurance Package	\$ 20,000.00
Treasurer's Bond	\$ 500.00
Workmen's Compensation Insurance	\$ 5,500.00
State Unemployment Tax	\$ 0.00
Medical Insurance	\$ 146,300.00
FICA Expense	\$ 62,700.00
Maintenance - Building	\$ 112,544.00
Maintenance - Building & Supplies	\$ 20,400.00
Utilities	\$ 35,000.00
Copier Lease	\$ 12,300.00
Printing	\$ 1,000.00
Office Supplies	\$ 10,000.00
Postage	\$ 1,400.00
SWAN	\$ 25,000.00
Databases	\$ 12,700.00
E-Resources	\$ 12,000.00
Circ-Supplies, etc.	\$ 700.00
Circulation Services Other	\$ 100.00
Tech-Processing Supplies	\$ 1,200.00
Tech-Computer Supplies	\$ 40,400.00
Tech-Gaming Supplies	\$ 2,000.00
Adult-Print	\$ 10,000.00
Adult-A/V	\$ 5,000.00
Adult-Periodicals	\$ 5,200.00
Adult-Programs	\$ 6,000.00
Adult-Supplies, etc.	\$ 400.00
Young Adult-Print	\$ 1,500.00
Young Adult-A/V	\$ 100.00
Young Adult-Periodicals	\$ 200.00
Young Adult-Programs	\$ 1,200.00
Young Adult-Supplies, etc.	\$ 200.00
Youth-Print	\$ 6,000.00
Youth-A/V	\$ 2,100.00
Youth-Periodicals	\$ 400.00
Youth-Programs	\$ 6,000.00
Youth-Supplies, etc.	\$ 1,000.00
Marketing Expense	\$ 5,000.00
Material Gift/Donation Expense	\$ 2,900.00
Grant - Literacy Expense	\$ 5,000.00
Grant - Science & Tech. Exp.	\$ 5,000.00
Grant - Youth Services Exp.	\$ 3,700.00
Grant - Per Capita Expense	\$ 13,015.00
Grant - ERATE Expense	\$ 32,500.00
Grant - Other	\$ 10,000.00
Library Programs	\$ 1,200.00

	<u>Appropriated</u>
Outreach - Programs	\$ 1,800.00
Outreach - Travel	\$ 300.00
Interest Expense	\$ 20,750.00
Contingencies	\$ 6,000.00
 Total Corporate Fund Appropriation	 \$ 1,485,309.00

II. ILLINOIS MUNICIPAL RETIREMENT FUND

Total Illinois Municipal Retirement Fund Appropriation	\$ 95,000.00
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III. LIBRARY BUILDING & MAINTENANCE FUND

Total Building & Maintenance Fund Appropriation	\$ 25,000.00
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IV. BOND DEBT RETIREMENT FUND

Total Bond Debt Retirement Fund Appropriation	\$ 141,950.00
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SUMMARY

I. CORPORATE FUND	\$ 1,485,309.00
II. ILLINOIS MUNICIPAL RETIREMENT FUND	\$ 95,000.00
III. LIBRARY BUILDING AND MAINTENANCE FUND	\$ 25,000.00
IV. BOND DEBT RETIREMENT FUND	\$ 141,950.00
	<hr/> \$ 1,747,259.00

SECTION 2. As part of the Annual Budget, it is stated:

- a. The cash on hand at the beginning of the fiscal year is \$916,839.43
- b. The estimated cash expected to be received during the fiscal year from all sources is \$1,552,724.86
- c. The estimated expenditures for the fiscal year are \$1,552,724.86
- d. The estimated cash expected to be on hand at the end of the fiscal year is \$916,839.43
- e. The estimated amount of taxes to be received during the fiscal year is \$1,295,816.86
- f. The estimated amount of income to be received from sources other than library taxes is \$256,908.00

SECTION 3. Funds in the total amount of \$1,747,259.00 or so much thereof as may be authorized by law, be and the same are hereby appropriated as specified.

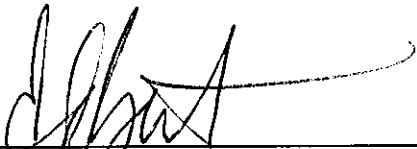
SECTION 4. All unexpended balances of proceeds received annually from public library taxes not in excess of statutory limits may be transferred to the Special Reserve Fund.

PASSED by the Board of Library Trustees on September 14th, 2020.

AYES: R. Villanueva, S. Jshiri, N. Drozlic, M. Bletter, S. Hosek, E. Bartunek

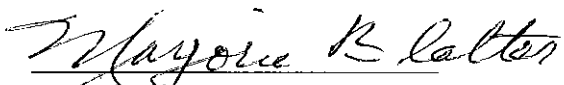
NAYS: Ø

ABSENT: Ø



Edward Bartunek, President
Board of Library Trustees
Stickney-Forest View Public Library District

ATTEST:



Marjorie Bletter, Secretary
Board of Library Trustees
Stickney-Forest View Public Library District

(SEAL)

