

ORDINANCE NO. 17-9-3

AN ORDINANCE PROVIDING FOR A BUDGET AND APPROPRIATIONS FOR THE FISCAL YEAR BEGINNING ON JULY 1, 2017 AND ENDING ON JUNE 30, 2018 FOR THE ALSIP-MERRIONETTE PARK PUBLIC LIBRARY DISTRICT

WHEREAS, this ordinance has been available in tentative form for public inspection more than 30 days prior to its passage; and

WHEREAS, notice was published at least 30 days prior to the public hearing on the proposed ordinance, and after the public hearing the proposed budget and appropriations were approved by the Board of Library Trustees;

NOW, THEREFORE, BE IT ORDAINED by the Board of Library Trustees of the Alsip-Merrionette Park Public Library District, Cook County, Illinois, as follows:

Section 1

That the estimate of the anticipated cash receipts and expenditures for the fiscal year, beginning July 1, 2017, and ending June 30, 2018, are as follows:

Cash on Hand 7/1/2017		\$ 3,453,657
Estimate of Receipts 7/1/2017 to 6/30/2018:		
Real Estate Taxes	\$ 2,800,000	
Interest	\$ 1,200	
Other Income	\$ 40,000	
Personal Property Replacement Tax	\$ 18,000	
Miscellaneous (Fees, copies, etc.)	\$ 14,000	
Grants	<u>\$ 20,000</u>	
Total Estimate of Receipts		<u>\$ 2,893,200</u>
Total of Cash and Estimated Receipts		\$ 6,346,857
Estimate of Expenditures 7/1/2017 to 6/30/2018		<u>\$ 2,935,955</u>
Estimate of Cash on Hand 6/30/2018		\$ 3,410,902

Section 2

That the estimate of expenditures, which sums are hereby budgeted and appropriated to pay all necessary expenses and liabilities for the 2017-2018 fiscal year is:

CORPORATE FUND		BUDGET	APPROPRIATION	ESTIMATED AMOUNT TO BE LEVIED
ARTICLE I				
GENERAL ADMINISTRATIVE EXPENSES				
401 A	Salaries-Prof MLS	575,000	747,500	575,000
401 B	Salaries-Non-Prof	581,000	755,300	501,000
401C	Vacation Payouts	0	0	0
402	Salaries-Pages	0	0	0
403C	Salaries-Mechanical Maintenance	0	0	0
404	Payroll	7,100	9,230	7,100
407A	Health Insurance	135,000	175,500	135,000
407B	Recruitment	0	0	0
408B	Book Purchases-Adult	47,500	61,750	47,500
408B.1	Adult Books - Downloadable	25,000	32,500	25,000
408B.2	Teen Book Purchases	12,500	16,250	12,500
408C	Book Purchases-Youth	45,000	58,500	45,000
408C.1	Youth Books-Downloadable	1,800	2,340	1,800
408D	Spoken Word AVMat	12,850	16,705	12,500
408E	Publication Continuations	73,500	95,550	73,500
409A	Periodicals-Print	14,500	18,850	14,500
410C	Purchase of Videos	32,500	42,250	32,500
410D	Recorded Music	8,950	11,635	8,950
410E.2	Adult Circulating Software	6,000	7,800	6,000
410E.5	Youth Calculating Software	4,000	5,200	4,000
411A	Materials Processing	17,000	22,100	17,000
411B	Materials Repair	400	520	400
411C	Interlibrary Loan Fees	50	65	0
411C.2	Collection Fees	500	650	500
412A	Printing Service	15,000	19,500	15,000
412B	Marketing	10,000	13,000	10,000
414A	Legal Services	10,000	13,000	10,000
414B	Legal Notices	500	650	500
417A	Consultant Fees	0	0	0
417B	Computer Services	75,000	97,500	85,000
418A	Heat	2,000	2,600	2,000
418B	Electricity	45,000	58,500	45,000
418C	Water	2,500	3,250	2,500
418D	Scavenger Service	1,500	1,950	1,500
419	Telephone	8,000	10,400	8,000
419B	Internet	6,000	7,800	6,000
423	Maintenance Supplies	1,500	1,950	1,500
424	Bd. Dev. & Trans.	3,000	3,900	3,000
425	Staff Dev.& Trans.	24,000	31,200	24,000
426	Reception Supplies	15,000	19,500	15,000
427	Office Supplies	16,000	20,800	16,000
428	Postage	12,000	15,600	12,000
429	Construction/Remodeling	0	0	0
430	Contingency	0	0	0
433	Movie Licensing Fee-Library	700	910	700
433A	Adult Services Programs	12,500	16,250	12,500
433B	Youth Services Programs	26,600	34,580	26,600
433C	Teen Programs	9,000	11,700	9,000
436	Bond Principal & Interest Payments	577,725	590,000	582,000
TOTAL ARTICLE I - ADMINISTRATIVE EXPENSES		2,473,675	3,215,778	2,407,550

		BUDGET	APPROPRIATION	ESTIMATED AMOUNT TO BE LEVIED
ARTICLE II MAINTENANCE AND SUPPORT EXPENSES				
420B	Purchase of Equipment	65,000	84,500	65,000
420C	Maintenance of Equipment	3,000	3,900	3,000
421	Purchase of Furnishings	25,000	32,500	25,000
422A	Maintenance of Grounds	21,000	27,300	21,000
422B	Maintenance of Build.	100,000	130,000	100,000
TOTAL ARTICLE II - MAINTENANCE AND SUPPORT EXPENSES		214,000	278,200	214,000
 SPECIAL FUNDS				
ARTICLE III OVERHEAD EXPENSES				
415	Audit	8,800	11,440	8,800
416A	Liability & Property Insurance	25,000	32,500	25,000
434	Treasurer's Bond	1,980	2,574	0
405	IMRF	115,000	149,500	115,000
406	Social Security FICA	87,500	113,750	87,500
416B	Unemployment Compensation	3,000	3,900	3,000
416C	Worker's Compensation	7,000	9,100	7,000
TOTAL ARTICLE III - OVERHEAD EXPENSES		248,280	322,764	246,300

SUMMARY

	BUDGET	APPROPRIATION	ESTIMATED AMOUNT TO BE LEVIED
TOTAL AMOUNT BUDGETED, APPROPRIATED AND LEVIED			
GENERAL CORPORATE FUND			
ARTICLE I - ADMINISTRATIVE EXPENSES	2,473,675	3,215,778	2,407,550
ARTICLE II - MAINTENANCE AND SUPPORT EXPENSES	214,000	278,200	214,000
TOTAL ARTICLES I AND II - GENERAL CORPORATE FUND	2,687,675	3,493,978	2,621,550
ARTICLE III - SPECIAL FUNDS OVERHEAD EXPENSES			
Audit	8,800	11,440	8,800
Liability & Property	25,000	32,500	25,000
Treasurer's Bond	1,980	2,574	0
IMRF	115,000	149,500	130,000
Social Security FICA	87,500	113,750	100,000
Unemployment Compensation	3,000	3,900	3,000
Worker's Compensation	7,000	9,100	7,000
TOTAL ARTICLE III - OVERHEAD EXPENSES	248,280	322,764	273,800
TOTAL ARTICLES I, II AND III	2,935,955	3,816,742	2,895,350

Section 3

That the unexpended balance of any item of any appropriation be expended in making up the insufficiency in any item in the same budget and appropriation. All unexpired appropriations for the fiscal year ending June 30, 2018, are continued for the purpose for which they were appropriated and levied.

Section 4

That the Secretary is hereby directed to publish in a newspaper of general circulation in the Alsip-Merrionette Park Public Library District, a copy of this ordinance in accordance with the provisions of the Illinois Compiled Statutes.

Section 5

That all ordinances or parts thereof in conflict with the provisions of this ordinance are hereby repealed insofar as they conflict herewith.

Section 6

That should any section or provision of this ordinance be declared by a court of competent jurisdiction to be invalid, such decision shall not affect the validity of the ordinance as a whole, or any part thereof, other than the part so declared to be invalid.

Section 7

That this ordinance shall be in full force and effect upon and after its passage and publication as required by law.

This ordinance was passed and approved by the Board of Library Trustees of the Alsip-Merrionette Park Public Library District and filed in the office of the Secretary on September 12, 2017.

AYES: _____

NAYS: _____

ABSENT: _____

President

ATTEST:

Secretary
Alsip-Merrionette Park Public Library District