

**SANDWICH PUBLIC LIBRARY DISTRICT
ANNUAL BUDGET AND APPROPRIATIONS ORDINANCE
#19-08-13-1**

WHEREAS, the Board of Trustees of the Sandwich Public Library District of DeKalb, Kendall and LaSalle Counties, Illinois, has prepared and on August 13, 2019, adopted the annual Budget and Appropriation Ordinance for the fiscal year beginning July 1, 2019 and ending June 30, 2020 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 13, 2019, 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, KENDALL AND LASALLE COUNTIES, ILLINOIS, AS FOLLOWS:

Section 1: 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:

<i>Estimated Revenue</i>	990,923.24
Donations	100,000.00
Emergency/Disaster Funds	500.00
Grant Income	100,000.00
Interest Income	5,000.00
Other Income	100,000.00
Tax Receipts & Impact Fees	648,423.24

Section 2: 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, 2019 and ending June 30, 2020, for which said appropriations are made, and the amounts thereby appropriated are as follows; to wit:

Estimated Corporate Expenditure		\$518,965.24
Bank Service Charges	\$750.00	
Accounting	\$4,500.00	
Audit	\$3,500.00	
Conferences/Inservice	\$10,000.00	
Contingency	\$10,000.00	
Legal and Professional Fees	\$5,000.00	
Library Memberships	\$7,500.00	
Library & Office Supplies	\$25,000.00	
Mileage & Travel Expense	\$10,000.00	
Other Administration Expenses	\$10,000.00	
Postage	\$10,000.00	
Programming - Adult	\$25,000.00	
Programming - Youth	\$25,000.00	
Publishing & Promotion	\$25,000.00	
Audiovisual Expense	\$26,000.00	
Books Expense	\$75,000.00	
Library Materials Processing	\$15,000.00	
Online resources	\$25,000.00	
PrairieCat	\$10,000.00	
Periodicals	\$5,000.00	
Payroll Expense	\$191,715.24	
Bonds & Interest Expenditure		\$227,500.00
Bond (Interest Expense)	\$77,500.00	
Bond (Principle Expense)	\$150,000.00	
Estimated Equipment & Maintenance Expenditure		\$189,048.82
Building Maintenance Expense	\$59,048.82	
Equipment & Equipment Maintenance	\$50,000.00	
Technology & Technology Maintenance	\$50,000.00	
Utilities	\$30,000.00	
Estimated IMRF Expenditure		\$21,243.24

Estimated Audit Expenditure **\$3,500.00**

Estimated Liability Expenditure **\$15,328.73**

Estimated Social Security Expenditure **\$15,337.21**

Summary **\$ 990,923.24**

Total Corporate Expenditures	\$	518,968.24
Total Bonds & Interest Expenditures	\$	227,500.00
Total Equipment & Maintenance Expenditures	\$	189,048.82
Total IMRF Expenditures	\$	21,243.24
Total Audit Expenditures	\$	3,500.00
Total Liability Expenditures	\$	15,325.73
Total Social Security Expenditures	\$	15,337.21

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

Section 4: The Secretary of the Sandwich Public Library District is authorized and directed 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 13th day of August 2019 pursuant to a roll call vote as follows:

Ayes:

Nays:

Absent:

Jane Wolf, President, Board of Trustees

ATTEST:

Denise li, Secretary, Board of Trustees

