

ANNUAL BUDGET AND APPROPRIATION ORDINANCE 083115
FOR THE FISCAL YEAR BEGINNING THE 1ST DAY
OF JULY 2015 AND ENDING THE 30TH DAY
OF JUNE 2016

An ordinance appropriating for all corporate purposes for the Oglesby Public Library District, LaSalle County, Illinois, for the fiscal year beginning July 1, 2015 and ending June 30, 2016.

BE it ordained by the Board of Trustees of the Oglesby Public Library District, LaSalle County, Illinois.

SECTION 1: That the following sums, or so much thereof as by law may be authorized, be and the same are hereby budgeted, set aside and appropriated for the specified library purposes for the fiscal year beginning July 1, 2015 and ending June 30, 2016, and the objects and purposes for which said appropriations are made, and the amounts thereby appropriated are as follows.

GENERAL FUND

Salaries	\$67,300
Maintenance Services	2,100
Professional Services	4,600
Legal Services	700
Postage	300
Publishing	200
Programs	600
Dues	850
Training	1,000
Periodicals/newspapers	1,620
Operating supplies	1,700
Maintenance supplies	1,030
Miscellaneous	500
Equipment/Automation	4,450
Books/DVD	7,100
GENERAL FUND TOTAL	<u>\$94,050</u>

AUDIT FUND

Contractual Services Audit Report	\$350
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INSURANCE FUND

Public Liability	\$660
Workers Comp.	220
Risk Management	120

INSURANCE FUND TOTAL	<u>\$1,000</u>
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SOCIAL SECURITY FUND

Social Security Taxes	\$5,400
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ILLINOIS MUNICIPAL RETIREMENT FUND

Ill. Municipal Retirement	\$5,800
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BUILDING & MAINTENANCE FUND

Custodian/Utilities	\$7,300
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TOTAL	<u><u>\$113,900</u></u>
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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.

Property Tax	\$84,000
Replacement Tax	15,000
Grants	5,800
Fines/Usage Fees	4,080
Interest Income	20
Donations	5,000
TOTAL	\$113,900

SECTION 3: That if any section, subdivision, or sentence of this ordinance shall for any reason be held invalid or to be unconstitutional, such decision shall not affect the validity of the remaining portion of this ordinance.

SECTION 4: This ordinance shall be in full force and effect after its passage, approval and publication as provided by law.

SECTION 5: That a certified copy of the Budget & Appropriation Ordinance shall be filed with the county clerk within 30 days after adoption.

Passed by the Board of Trustees of the Oglesby Public Library District and approved by the President this _____ day of _____, 2015.

By _____
President

ATTEST:

Secretary