

ANNUAL BUDGET AND APPROPRIATION ORDINANCE 08282017
FOR THE FISCAL YEAR BEGINNING THE 1ST DAY OF JULY 2017
AND ENDING THE 30TH DAY OF JUNE 2018

An ordinance appropriating for all corporate purposes for the Oglesby Public Library District, LaSalle County, Illinois, for the fiscal year beginning July 1, 2017 and ending June 30, 2018.

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, 2017 and ending June 30, 2018, and the objects and purposes for which said appropriations are made, and the amounts thereby appropriated are as follows.

GENERAL FUND

Salaries	\$70,000
Maintenance Services	1,700
Professional Services	4,100
Legal Services	500
Postage	350
Publishing	485
Programs	1,500
Dues	96
Training	975
Operating supplies	2,350
Maintenance supplies	1,150
Materials (Books, DVDs, eBooks, Magazines & Newspapers)	13,404
Equipment/Automation	10,000
Miscellaneous	500
GENERAL FUND TOTAL	\$107,110

AUDIT FUND

Contractual Services: Audit Report \$400

INSURANCE & LIABILITY FUND

Public Liability	\$3,750
Workers Comp.	400
Safety Director	4,260
Risk Management	2,800
INSURANCE FUND TOTAL	\$11,210

SOCIAL SECURITY FUND

Social Security Taxes \$7,570

ILLINOIS MUNICIPAL RETIREMENT FUND

Illinois Municipal Retirement \$9,700

BUILDING & MAINTENANCE FUND

Building and Maintenance \$10,370

TOTAL \$146,360

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	\$117,000
Replacement Tax	14,000
Grants	4,000
Fines/Usage Fees	6,000
Interest Income	60
Donations	5,300
TOTAL APPROPRIATIONS	\$146,360

SECTION 3: Any unexpended balances in the General Library Fund and Building and Maintenance Fund appropriations may be deposited into the Special Reserve Fund created with Ordinance No. 06272016, pursuant to a plan in accordance with Article 40 of Chapter 75, Illinois Compiled Statutes. The Board further appropriates all sums accumulated in said fund or transferred thereto during the 2017-2018 fiscal year, subject to compliance with statutory procedures set forth above.

SECTION 4: 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 5: This ordinance shall be in full force and effect after its passage, approval and publication as provided by law.

SECTION 6: 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 28th day of August 2017.

By _____
Richard Vollmer, President
Oglesby Public Library District Board of Trustees

ATTEST:

Barbara Ficek, Secretary
Oglesby Public Library District Board of Trustees

CERTIFICATE

I, Barbara Ficek, do hereby certify that I am the duly appointed, qualified and now acting Secretary of the Oglesby Public Library District in the County of LaSalle and State of Illinois; that attached hereto is a true and correct copy of the Annual Budget and Appropriation Ordinance for the fiscal year July 1, 2017 to June 30, 2018.

I further certify that the Annual Budget and Appropriation Ordinance was duly passed by the Board of Trustees of said Library District at a meeting thereof held on the 28th day of August 2017; that said Ordinance was duly passed by yea and nay vote thereon with at least a majority of all the Board of Trustees having voted yea on the adoption and passage thereof and approved in accordance with the laws of the State of Illinois pursuant to the notice and publication thereof as required by law.

I further certify that said Annual Budget and Appropriation Ordinance contains an estimate of revenues, by sources, anticipated to be received by the Oglesby Public Library District in the fiscal year.

In Witness whereof, I have signed my name in my official capacity as the Secretary of the Board of Trustees of the Oglesby Public Library District, in Oglesby, Illinois this 28th day of August 2017.

Barbara Ficek, Secretary
Oglesby Public Library District Board of Trustees