

ORDINANCE NO. 2018 0823
 BUDGET & APPROPRIATION ORDINANCE
 & ESTIMATE OF REVENUES BY SOURCE

An ordinance appropriating for all corporate purposes for the MORRIS AREA PUBLIC LIBRARY DISTRICT, GRUNDY COUNTY, ILLINOIS, for the fiscal year beginning July 1, 2018 and ending June 30, 2019.

BE IT ORDAINED by the Board of Library Trustees of the Morris Area Public Library District, Grundy County, Illinois.

SECTION 1: That the amounts hereinafter set forth, or so much thereof as may be authorized by law, and as may be needed or deemed necessary to defray all expenses and liabilities to the Morris Area Public Library District be and the same are hereby appropriated for the corporate purposes of the Morris Area Public Library District, Grundy County, Illinois, as hereinafter specified for the fiscal year beginning July 1, 2018 and ending June 30, 2019.

SECTION 2: That the following budget containing an estimate of revenues and expenditures is hereby adopted for the General Fund, IMRF Fund, Audit Fund, Liability Insurance Fund, Social Security Fund, Workers Compensation Fund, and Special Reserve Fund.

1. General Fund

Beginning Balance July 1, 2018 \$592,703

Revenues

General Corporate	\$658,452
Replacement Tax	\$16,000
Non-Res Fees	\$2,200
Overdue Fines	\$10,000
Copy Machines	\$4,000
Bus Trips	\$20,000
Interest Income	\$10,000
Per Capita Grant	\$23,126
Donations/Memorials	\$1,000
Endowment	\$4,500
Passport Services	\$7,000
Library Services	\$11,000
Sales	\$100
Lost/Damaged Items	\$750
Lost Cards	\$200
Book Sale	\$1,800
Other Revenue	\$1,000
TIF Distributions	\$10,000

	Total Revenues	\$781,128
	Total Funds Available	\$1,373,831

Expenditures

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Salaries and Wages	\$430,000	
Unemployment	\$1,100	
Group Insurance	\$37,400	
Facilities	\$55,000	
Internet/Phone	\$6,600	
Utilities	\$25,300	
Postage	\$2,750	
Copy Machines	\$6,050	
Legal Fees	\$6,600	
Payroll Expense	\$4,400	
Office Supplies	\$4,400	
Janitorial Supplies	\$2,200	
Books	\$77,000	
E-Books	\$4,950	
Periodicals	\$2,750	
Databases	\$3,850	
Tech/Hardware/Software	\$49,500	
Media	\$5,500	
Audiobooks	\$550	
Bonds on Fiscal Agents	\$1,100	
PR/Marketing	\$1,100	
Professional Development	\$1,100	
Programming	\$11,000	
Bus Trips	\$22,000	
Furniture/Fixtures	\$2,200	
Online Catalog	\$18,700	
Office Equipment	\$1,100	
Consulting Fees	\$11,000	
Contingencies/Other	\$100,000	
Lost/Damaged	\$1,100	
	Total Expenditures	<u>(\$896,300)</u>
Ending Balance June 30, 2019		\$477,531

2. IMRF Fund

Beginning Balance July 1, 2018		\$64,762
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Revenues

Property Tax	\$100,041	
	Total Revenues	<u>\$100,041</u>
	Total Funds Available	\$164,803

Expenditures

IMRF Expenses	\$100,000	
	Total Expenditures	<u>(\$100,000)</u>

Ending Balance June 30, 2019		\$64,803
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3. Audit Fund

Beginning Balance July 1, 2018		\$1,214
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Revenues

Property Tax	\$3,029	
	Total Revenues	<u>\$3,029</u>
	Total Funds Available	\$4,243

Expenditures

Audit Expenses	\$3,000	
	Total Expenditures	<u>(\$3,000)</u>

Ending Balance June 30, 2019		\$1,243
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4. Liability Insurance Fund

Beginning Balance July 1, 2018		-\$2,055
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Revenues

Property Tax	\$8,033	
	Total Revenues	<u>\$8,033</u>
	Total Funds Available	\$5,978

Expenditures

Liability Insurance Expenses	\$8,000	
	Total Expenditures	<u>(\$8,000)</u>

Ending Balance June 30, 2019		-\$2,022
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5. Social Security Fund

Beginning Balance July 1, 2018 \$40,358

Revenues

Property Tax \$31,035
Total Revenues \$31,035
Total Funds Available \$71,393

Expenditures

Social Security Expenses \$31,031
Total Expenditures (\$31,031)

Ending Balance June 30, 2019 \$40,362

6. Workers Compensation Fund

Beginning Balance July 1, 2018 \$7,113

Revenues

Property Tax \$2,766
Total Revenues \$2,766
Total Funds Available \$9,878

Expenditures

Workers Compensation Expenses \$2,750
Total Expenditures (\$2,750)

Ending Balance June 30, 2019 \$7,128

7. Special Reserve Fund

Beginning Balance July 1, 2018 \$86,043

Revenues

Interest Income \$1,000
Total Revenues \$1,000
Total Funds Available \$87,043

Expenditures

Special Reserve Expenses \$25,000
Total Expenditures (\$25,000)

Ending Balance June 30, 2019 \$62,043

SECTION 3: That the amount appropriated for library purposes for the fiscal year ending June 30, 2018 by fund shall be as follows:

1. General Fund	\$896,300
2. IMRF Fund	\$100,000
3. Audit Fund	\$3,000
4. Liability Insurance Fund	\$8,000
5. Social Security Fund	\$31,031
6. Workers Compensation Fund	\$2,750
7. Special Reserve Fund	\$25,000
Total	\$1,066,081

SECTION 4: That the estimated amount of taxes to be received by the Morris Area Public Library District is as follows:

1. General Fund	\$684,452
2. IMRF Fund	\$100,041
3. Audit Fund	\$3,029
4. Liability Insurance Fund	\$8,033
5. Social Security Fund	\$31,035
6. Workers Compensation Fund	\$2,766
7. Special Reserve Fund	\$0
Total	\$829,355

SECTION 5: That the estimated cash expected to be received during the fiscal year from all sources is as follows:

1. General Fund	\$781,128
2. IMRF Fund	\$100,041
3. Audit Fund	\$3,029
4. Liability Insurance Fund	\$8,033
5. Social Security Fund	\$31,035
6. Workers Compensation Fund	\$2,766
7. Special Reserve Fund	\$1,000
Total	\$927,032

SECTION 6: That if any section, subdivision, or sentence of this ordinance shall for any reason to be held invalid or to be unconstitutional, such decision shall not affect the validity of the remaining portion of this ordinance.

SECTION 7: That each appropriated fund total shall be divided among the several objects and purposes specified, and in the particular amounts stated for each fund respectively in Section 2, constituting the total appropriations in the amount of one million, sixty-six thousand, eighty-one dollars for the fiscal year July 1, 2018 to June 30, 2019.

SECTION 8: That Section 3 shall be and is a summary of the annual Appropriation Ordinance of this Library District, passed by the Board of Trustees as required by law and shall be in full force and effect from and after this date.

SECTION 9: That a certified copy of the Budget & Appropriation Ordinance shall be filed with the County Clerk within 30 days after adoption.

SECTION 10: This ordinance shall be in full force and effect from and after its passage and approval by law.

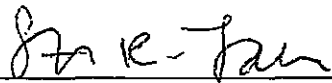
STATE OF ILLINOIS)
) SS:
COUNTY OF GRUNDY)

CERTIFICATE OF AUTHENTICITY

(Budget and Appropriations Ordinance)

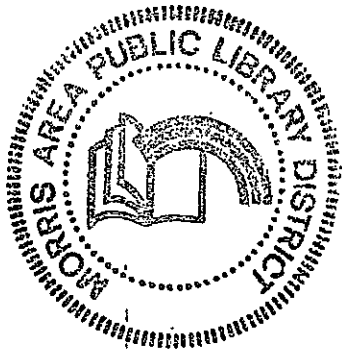
I, Steve Larson, certify that I am the duly qualified and acting Secretary of the Board of Library Trustees of the Morris Area Public Library District, Grundy County, Illinois and as such I am the custodian and keeper of the records and files of said Library District.

I further certify that the attached is a true and correct copy of a Budget and Appropriations Ordinance adopted by the Board of Library Trustees on August 23 2018.



Steve Larson, Secretary

Morris Area Public Library District



(District Seal)

Date Signed: 8/23/2018

ADOPTED this 23 day of August, 2018 pursuant to roll call vote as follows:

AYES 4

NAYS 0

ABSTENTIONS 0

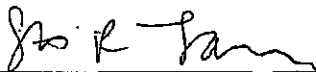
ABSENT 3



Carol Anderson, President
Board of Library Trustees

Approved by me this 23 day of August, 2018.

ATTEST:



Steve Larson, Secretary
Board of Library Trustees