

ORDINANCE NO. 111821-RM**BUDGET AND APPROPRIATION ORDINANCE****Morris Area Public Library District, Grundy County, Illinois****Fiscal Year July 1, 2021 to June 30, 2022**

This Ordinance constitutes the Budget and Appropriation Ordinance for the Morris Area Public Library District, Grundy County, Illinois, for the fiscal year beginning July 1, 2021 and ending June 30, 2022.

BE IT ORDAINED by the Board of Library Trustees of the Morris Area Public Library District as follows:

SECTION 1. The following budget and appropriation amounts are adopted for the fiscal year beginning July 1, 2021 and ending June 30, 2022.

A. CORPORATE FUND/GENERAL FUND

Personnel	\$647,280
Collection Materials	\$92,760
Building & Maintenance	\$264,660
Technology	\$42,420
Operational	\$19,500
Board Expenses	\$16,680
Public Information & Programming	\$19,920
Other Expenses	<u>\$35,460</u>
Total	\$1,138,680

B. IMRF (SPECIAL TAX)

IMRF	\$60,100
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C. AUDIT (SPECIAL TAX)

Audit	\$4,000
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D. LIABILITY INSURANCE (SPECIAL TAX)

Liability Insurance	\$15,000
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E. SOCIAL SECURITY (SPECIAL TAX)

Social Security \$39,000

F. WORKER'S COMPENSATION INSURANCE (SPECIAL TAX)

Worker's Compensation Insurance \$3,000

G. SUMMARY

A. Corporate Fund/General Fund	\$1,138,680
B. IMRF (Special Tax)	60,100
C. Audit (Special Tax)	4,000
D. Liability Insurance (Special Tax)	15,000
E. Social Security (Special Tax)	39,000
F. Worker's Compensation Insurance (Special Tax)	<u>3,000</u>
Total	\$1,259,780

SECTION 2. As part of the annual budget, it is stated:

- a. The cash on hand at the beginning of the fiscal year is \$579,532.
- b. The estimated cash expected to be received during the fiscal year from all sources is \$918,677.
- c. The estimated expenditures for the fiscal year are \$978,200
- d. The estimated cash expected to be on hand at the end of the fiscal year is \$520,009.
- e. The estimated amount of taxes to be received during the fiscal year is \$832,733.
- f. The estimated amount of income to be received from sources other than library taxes during the fiscal year is \$85,944.

SECTION 3. Funds in the total amount of \$1,259,780 or so much thereof as may be authorized by law, be and the same are hereby appropriated as specified.

SECTION 4. All unexpended balances of proceeds received annually from public library taxes not in excess of statutory limits may be transferred to the Special Reserve Fund.

SECTION 5. This Ordinance is effective upon passage.

PASSED by the Board of Library Trustees on November 18, 2021.

AYES: 4

NAYS: 0

ABSENT: 3

ABSTENTIONS: _____



Carol Anderson, President
Board of Library Trustees
of the Morris Area Public Library District

ATTEST:



Angehque Minett, Secretary
Board of Library Trustees
of the Morris Area Public Library District

(SEAL)



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