

ORDINANCE PROVIDING FOR THE BUDGET AND APPROPRIATIONS OF
INDIAN PRAIRIE PUBLIC LIBRARY DISTRICT, DU PAGE & COOK COUNTIES, ILLINOIS
FOR THE FISCAL YEAR BEGINNING JULY 1, 2012 AND ENDING JUNE 30, 2013

WHEREAS, the Board of Trustees of the INDIAN PRAIRIE PUBLIC LIBRARY DISTRICT, DuPage & Cook Counties, Illinois, has caused to be prepared in tentative form a Budget and the Secretary of this Board has made the same conveniently available to public inspection for at least thirty (30) days prior to the final action thereon, and

WHEREAS, a public hearing was held as to such Budget on the 19th day of September, 2012, and notice of said hearing was given at least thirty (30) days prior thereto as required by law, and all other legal requirements have been complied with.

NOW THEREFORE, Be it Ordained by the Board of Trustees of the INDIAN PRAIRIE PUBLIC LIBRARY DISTRICT, DuPage & Cook Counties, Illinois, as follows:

Section 1: That the fiscal year of this Public Library District is hereby fixed to begin on July 1, 2012 and end on June 30, 2013.

Section 2: That the following Budget containing an estimate of the amount available and expenditures and the appropriations contained therein be, and the same hereby is, adopted as the Budget and Appropriations for this Public Library District for the fiscal year beginning July 1, 2012 and ending June 30, 2013 and the sum of Four Million, Three Hundred Sixty-Eight Thousand, Seven Hundred and No/100 Dollars or as much thereof as may be authorized by law, is hereby appropriated for the purpose of the INDIAN PRAIRIE PUBLIC LIBRARY DISTRICT, as hereinafter specified for the said fiscal year.

PART I
ESTIMATED REVENUE AVAILABLE

1. Corporate Fund Balance on hand July 1, 2012.....	\$653,558
2. Receipts during current fiscal year from tax anticipation warrants and receipts from other sources such as fines, gifts, grants, interest, rentals, donations, impact fees.....	229,700
3. Anticipated Tax Collection	3,640,174
4. Special Reserve Fund Balance on hand July 1, 2012.....	22,056
5. Balance Special Tax Funds on hand July 1, 2012.....	80,032
6. Proceeds of mortgage loan, bonds, construction grants and gifts for purchase of site or building or remodeling and improving existing building	0
TOTAL ESTIMATED AMOUNT AVAILABLE	\$4,625,520

PART II - CORPORATE FUND

	<u>Appropriation</u>
A. PERSONNEL	
Salaries	1,970,000
Medical/Life Insurance.....	125,000
Staff Development.....	23,000
Recruitment	0
Board Development.....	1,500
Employee Assistance Program	3,000
Workers Compensation	12,000
Unemployment Insurance.....	5,000
IMRF	125,000
FICA	90,000

B. MATERIALS

Books	255,000
Periodicals	42,000
Audio	52,000
Video	60,000
Electronic Reference Resources	70,000
Government Documents	0
Processing Supplies	25,000
Software/CD-ROM Circulation Collection	5,000
Life Skills/ESL	3,000
Multi Media	700

C. BUILDING

Cleaning Service	65,000
Water/Sewer	0
Maintenance Supplies	20,000
Telephone	0
Gas	16,000
Electric	0
Security System Monitoring	1,800
Garbage Disposal	0
Building Maintenance Repairs	60,000
Property Maintenance	35,000

D. AUTOMATION

Supplies	12,000
Automation-Professional Services	12,000
Purchase of Equipment	20,000
Automation-Equipment Repairs	4,000
Software	23,000
System Wide Automated Network (SWAN)	64,000
Telecommunications	12,000
New Technologies	0

E. OPERATIONS

Office Supplies	16,000
Photocopy Supplies	6,000
Patron Cards	2,000
Non-Payment Reciprocal Reimbursement	6,000
Postage	15,000
Travel	1,000
Organizational Memberships	2,000
Bank Fees	3,000

F. CONTRACTUAL SERVICES

Professional Services	20,000
Legal Services	7,000
Audit	3,500
Credit Bureau	1,500
Equipment Maintenance/Repairs	1,200
Equipment Maintenance Contracts	7,500
Photocopier Maintenance Contracts	2,500

G. INSURANCE

Insurance	2,000
Bond	3,000

H. PUBLIC INFORMATION

Marketing Supplies	4,000
Legal Notices	2,000
Marketing Newsletter	24,000

Special Events	30,000
Informational Printing	7,500
Advertising	5,000
I. CAPITAL OUTLAY	
Equipment/Furnishings.....	0
J. CONTINGENCY	100,000
TOTAL CORPORATE FUND EXPENDITURES	3,483,700

The foregoing appropriations are appropriated from the general property tax for corporate purposes.

PART III

AUDIT FUND	0
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Appropriated for the foregoing expense of the Annual Audit from a SPECIAL TAX in addition to all other taxes appropriated by the District.

PART IV

BUILDING/MAINTENANCE FUND	150,000
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Appropriated for the foregoing expense of Building and Maintenance from SPECIAL TAX in addition to all other taxes appropriated by the District.

PART V

ILLINOIS MUNICIPAL RETIREMENT FUND	70,000
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Appropriated for the foregoing expense of Illinois Municipal Retirement Fund from SPECIAL TAX in addition to all other taxes appropriated by the District.

PART VI

LIABILITY INSURANCE FUND	20,000
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Appropriated for the foregoing expense of Liability Insurance from a SPECIAL TAX in addition to all other taxes appropriated by the District.

PART VII

SOCIAL SECURITY FUND.....	65,000
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Appropriated for the foregoing expense of Federal Insurance Contributions from SPECIAL TAX in addition to all other taxes appropriated by the District.

PART VIII

SPECIAL RESERVE FUND.....	100,000
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Appropriated from sources other than a current tax levy. Said amount to be used in accordance with applicable law.

PART IX

BOND RETIREMENT FUND.....	480,000
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Appropriated from sources other than a current tax levy. Said amount to be used in accordance with applicable law.

PART X

WORKING CASH FUND.....	0
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This Board of Library Trustees hereby identifies the library working cash fund which now has a balance, prior to receipts in the 2012-2013 fiscal year, of \$384,150. Said amount shall not be deemed a current asset available for library purposes. Neither an appropriation nor levy will be made from the working cash fund this year.

PART XI

ESTIMATED CASH EXPECTED TO BE ON HAND AT THE END OF SUCH FISCAL YEAR256,820

SUMMARY

CORPORATE FUND.....	\$3,483,700
AUDIT FUND.....	0
BUILDING/MAINTENANCE FUND.....	150,000
ILLINOIS MUNICIPAL RETIREMENT FUND.....	70,000
LIABILITY INSURANCE FUND.....	20,000
SOCIAL SECURITY FUND.....	65,000
SPECIAL RESERVE FUND.....	100,000
BOND RETIREMENT FUND.....	480,000
WORKING CASH FUND.....	0
GRAND TOTAL.....	\$4,368,700

Section 3: Transfers from one appropriation of any amount specified for any object and purpose, not affecting the total amount appropriated, may be made at any meeting of the Board by ordinance enacted by a 2/3 vote of all the trustees present and voting. By a like vote, the Board may by ordinance make appropriations in excess of those authorized by the budget in order to meet an immediate unforeseen emergency.

Section 4: That, the Board of Trustees of the Indian Prairie Public Library District having established by ordinance a Special Reserve Fund and having resolved to adopt a plan or plans as provided by law to provide for the purchase of a library site, construction of a library building, purchase of a library building, purchase and furnishing of equipment for a library building or for other purposes included in the plan. Any unexpended balance of any item of any general appropriation of the corporate fund in this Ordinance may be transferred to said special reserve fund and accumulated by the Library District as provided by law.

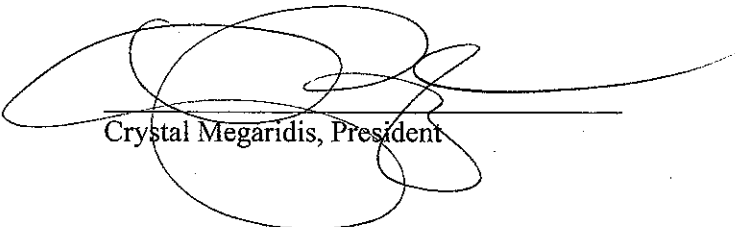
Section 5: That the invalidity of any item or section of this Ordinance shall not affect the validity of the whole or any part thereof.

Section 6: That all ordinances or parts of ordinances conflicting with any provision of this Ordinance be and the same are hereby repealed.

Section 7: The Indian Prairie Public Library District Secretary shall publicly post or keep available this ordinance for inspection by any interested party in the main office of the Indian Prairie Public Library District.

ADOPTED this 19th day of September, 2012, pursuant to a roll call vote as follows:

AYES: 6
NAYS: 0
ABSENT: 1


Crystal Megaridis, President

ATTEST:

Victoria Suriano, Secretary