

ORDINANCE 275

ANNUAL BUDGET AND APPROPRIATION ORDINANCE FOR THE FISCAL
YEAR BEGINNING THE 1ST DAY OF JULY, 2021 AND ENDING
THE 30TH DAY OF JUNE 2022

WHEREAS, The Board of Library Trustees of the Frankfort Public Library District, of the Counties of Cook and Will, State of Illinois, has prepared or caused to be prepared a tentative form of the Annual Budget and Appropriation for said Public Library District for the fiscal year beginning July 1, 2021 and ending June 30, 2022 and the same has been conveniently available for public inspection for at least thirty (30) days prior to final action thereon; and

WHEREAS, a public hearing was held as to such Annual Budget and Appropriation Ordinance on August 26, 2021, notice of which was given at least thirty (30) days prior thereto by publishing notice thereof in a newspaper of general circulation in the Frankfort Public Library District; and

WHEREAS, all other legal requirements have been duly complied with by the Board of Library Trustees of the Frankfort Public Library District;

NOW, THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND BOARD OF LIBRARY TRUSTEES OF THE FRANKFORT PUBLIC LIBRARY DISTRICT, IN THE COUNTIES OF COOK AND WILL, STATE OF ILLINOIS, AS FOLLOWS:

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, 2021 and ending June 30, 2022; and the objects and purposes for which said appropriations are made, and the amounts thereby appropriated are as follows; to-wit:

FOR CORPORATE PURPOSES [75 ILCS 16/35-5]:

1.	For Salaries	\$ 1,475,000
2.	For Health Insurance	120,000
3.	For Books (Adult and Youth)	90,000
4.	For Periodicals	8,000
5.	For Audio	7,000
6.	For e-Books	10,000
7.	For Videos	15,000
8.	For Electronic Resources	49,000
9.	For Outreach	2,000
10.	For Circulation System	42,000
11.	For Automation	93,000

12.	For Office and Library Equipment	32,000
13.	For Office and Library supplies	10,000
14.	For Technical processing	12,000
15.	For Printing	8,000
16.	For Learning Lab Supplies	2,500
17.	For Programming	25,000
18.	For Telephone	12,000
19.	For Legal	6,000
20.	For Professional training & staff expense	10,000
21.	For Professional Services	15,000
22.	For Miscellaneous expenses	50,000
23.	For Contingencies	<u>100,000</u>

TOTAL \$2,193,500.00

FOR SOCIAL SECURITY FUND PURPOSES [40 ILCS 5/21-110; 21-110.1]:

1. Social Security (FICA/Medicare) Taxes \$115,000.00

TOTAL \$115,000.00

FOR ILL. MUNICIPAL RETIREMENT FUND [40 ILCS 5/7-105; 7-171]:

1. Illinois Municipal Retirement Fund \$250,000.00

TOTAL \$250,000.00

FOR AUDIT PURPOSES [75 ILCS 16/30-45 and 50 ILCS 310/9]:

1. Contractual Services-Audit \$10,000.00

TOTAL \$10,000.00

FOR LIABILITY, WORKERS' COMPENSATION AND UNEMPLOYMENT INSURANCE, [745 ILCS 10/9-107]:

1. Insurance (including public liability insurance; property damage (fire) insurance) \$20,000.00

2. Treasurer's bond \$ 1,500.00

2. Risk Management/Loss Control Program \$ 1,500.00

3. Workers' compensation insurance \$ 2,400.00

4. Contingency \$ 1,600.00

TOTAL \$27,000.00

FOR BUILDING MAINTENANCE FUND: [75 ILCS 16/35-5]:

1. Building Maintenance	\$ 87,000.00
2. Building supplies	\$ 10,000.00
3. Building utilities	\$ 75,000.00
4. Contingencies	\$ <u>3,000.00</u>
TOTAL	\$175,000.00

FOR THE PURPOSE OF A WORKING CASH FUND [75 ILCS 16/35-35]:

1. For Working Cash Fund	\$ <u>190,205.00</u>
TOTAL	\$190,205.00

FOR DEBT SERVICE:

1. Debt Service payments	\$ <u>190,000.00</u>
TOTAL	\$190,000.00

FOR SPECIAL RESERVE FUND [75 ILCS 16/40-50]:

1. Building Fund	\$ <u>55,000.00</u>
TOTAL	\$ 55,000.00

Section 2:Appropriated for the foregoing expenses from:

Projected cash on hand July 1, 2021	\$118,000.00
Special Reserve Fund	\$ 55,000.00
Miscellaneous gifts and donations	\$ 2,000.00
Working Cash Funds	\$190,205.00
Income of interest	\$ 2,500.00
Personal property replacement taxes	\$ 35,000.00
Special purpose grants	\$ 45,000.00

Donations Friends	\$ 25,000.00
Developer Fees	\$ 25,000.00
Photocopy, cards, fax, and miscellaneous	\$ 32,500.00
Tax for General Corporate Library purposes	\$2,105,000.00
Tax for Social Security purposes	\$115,000.00
Tax for Ill. Municipal Retirement Fund	\$250,000.00
Tax for Audit purposes	\$ 10,000.00
Tax for Liability, Workers' Comp. and Unempl. Comp Insurance	\$ 20,500.00
Tax for Maintenance purposes	<u>\$175,000.00</u>
Expected cash on hand June 30, 2022	\$ 0

Section 3: Summary of Appropriations:

Total for Corporate Fund Expenditures	\$2,193,500
Total for Liability Ins.(inc. Unempl. Comp. And Workers' Compensation Ins)	27,000
Total for Audit Expense	10,000
Total for Building & Sites Fund	175,000
Total for Illinois Municipal Retirement Fund	250,000
Total for Social Security	115,000
Total for Working Cash Fund	190,205
Total for Debt Service	190,000
Total for Special Reserve	<u>55,000</u>
GRAND TOTAL	<u>\$3,205,705</u>

Section 4: Any unexpended balances in the General Library Fund, and Maintenance Fund appropriations may be deposited into the Special Reserve Fund pursuant to a plan in accordance with Article 40 of Chapter 75, Illinois Compiled Statutes.

Section 5: The Secretary of the Frankfort Public Library District is hereby authorized and directed to have this Ordinance published at least once in a newspaper of general circulation within this library district.

Section 6: This Ordinance shall be in full force and effect following its passage, approval and publication as provided by law.

Passed by the Board of Library Trustees of the Frankfort Public Library District and approved by the President thereof this 26th day of August, 2021.

AYES: 7

NAYS: 0

ABSENT: 0 ABSTAIN: 0

BOARD OF LIBRARY TRUSTEES OF
FRANKFORT PUBLIC LIBRARY DISTRICT

By: Jane E. Lusk
Its President

ATTEST:
Andy Wagner
Secretary

STATE OF ILLINOIS)
) SS.
COUNTY OF WILL)

CERTIFICATE

I, Cindy Wagner, do hereby certify that I am the duly appointed, qualified and now acting Secretary of the Frankfort Public Library District in the Counties of Cook and will, State of Illinois; that attached hereto is a true and correct copy of the Annual Budget and Appropriation Ordinance No. 275 for the fiscal year July 1, 2021 to June 30, 2022.

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 26th day of August, 2021; 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 Frankfort 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 Frankfort Public Library District, at Frankfort, Illinois, this 26th day of August, 2021.

Cindy Wagner
Secretary, Frankfort Public
Library District