

STATE OF ILLINOIS)
COUNTY OF COOK)
COUNTY OF WILL)

SS.

ORDINANCE NO. 268

SECRETARY'S CERTIFICATE

I, Erin Skibinski, the duly qualified and acting Secretary of the Board of Library Trustees of the Frankfort Public Library District, Cook and Will Counties, Illinois, and the keeper of the records thereof, do hereby certify that attached hereto is a true and corrected copy of an Ordinance entitled:

ORDINANCE PROVIDING FOR BUDGET AND APPROPRIATIONS OF FRANKFORT PUBLIC LIBRARY DISTRICT, COOK AND WILL COUNTIES, ILLINOIS, FOR THE FISCAL YEAR BEGINNING JULY 1, 2018 AND ENDING JUNE 30, 2019.

Adopted at a regular meeting of the said Board of Library Trustees held on the 23rd day of August, 2018.

IN WITNESS WHEREOF, I have hereunto set my hand this 23rd day of August, 2018.


Secretary, Board of Library Trustees

STATE OF ILLINOIS)
COUNTY OF COOK) SS.
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ORDINANCE NO. 268

**ORDINANCE PROVIDING FOR BUDGET AND APPROPRIATIONS
OF FRANKFORT PUBLIC LIBRARY DISTRICT, COOK AND WILL
COUNTIES, ILLINOIS FOR THE FISCAL YEAR BEGINNING
JULY 1, 2018 AND ENDING JUNE 30, 2019**

WHEREAS, the Board of Library Trustees of the Frankfort Public Library District, Cook and Will Counties, Illinois, 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 final action thereon; and

WHEREAS, a public hearing was held as to such Budget on the 23rd day of August, 2018 and notice of said hearing was given at least thirty (30) days prior thereto as required by laws, and all other legal requirements have been complied with.

NOW, THEREFORE, Be It Ordained by the Board of Library Trustees of the Frankfort Public District, Cook and Will Counties, Illinois as follows:

Section 1: That the fiscal year of this Public Library District is hereby fixed to begin on July 1, 2018 and end on June 30, 2019.

Section 2: That the following Budget containing an estimate of the amount available and expenditures and the appropriations contained therein be and the same is hereby adapted as the Budget and Appropriations of this Public Library District for this fiscal year; and the sum of \$2,781,950 as much thereof as may be authorized by law, is hereby appropriated for the purpose of the Frankfort Public District, as hereinafter specified for said fiscal year.

Section 3: That all unexpected balances of any item or items of any general appropriations in this Ordinance be expended in making up any insufficiency in any other item or items in the same

general appropriation and for the same general purpose of any like appropriation made by this Ordinance.

Section 4: That the Board of Library Trustees of the Frankfort Public District has established a Special Reserve Fund to be accumulated from the unexpended balance from the proceeds received from the library taxes levied for the year 2000 and subsequent years, said fund to be accumulated and set aside as a Special Reserve Fund for the purchase of sites and construction and equipment of buildings for library purposes in accordance with Chapter 75, Act 16, §40-50 of the Illinois Compiled Statutes as amended, and that said Board of Library Trustees shall adopt a plan or plans pursuant to the provisions of Article 40 of the Public Library District Act of 1991.

Section 5: That the invalidity of any item or section of this Ordinance shall not affect the validity of the whole or 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: That this Ordinance shall be in full force and effect from and after passage, approval and publication as provided by law.

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

AYES: 7

NAYS: 0

ABSENT: 0

APPROVED by me this 23rd day of August, 2018

ATTEST:



Board President



Board Secretary

PART 1

Estimated Revenue Available

Item 1:	Balance on hand as of July 1, 2018	\$ 375,180
Item 2:	Receipts during the current fiscal year from library district levy of 2017 and prior years	\$2,304,431
Item 3:	Receipts during the current fiscal year from other sources such as fines, rentals, donations, interest and grants	<u>\$ 153,879</u>
	TOTAL ESTIMATED AMOUNT AVAILABLE	<u>\$2,833,490</u>

PART II

Estimated expenditures – Corporate Fund

<u>Account</u>	<u>Amount Appropriated</u>
Salaries	\$1,390,000
Health Insurance	105,000
Books	95,000
Periodicals	10,000
Audio	7,000
e-Books	35,000
Videos	15,000
Electronic Resources	20,000
Outreach	10,000
Circulation System	50,000
Automation	75,000
Office and Library Equipment	35,000
Office and Library supplies	10,000
Technical processing	20,000
Printing	18,000
Professional Training	10,000
Programming	33,000
Telephone	15,000
Legal	5,000
Professional Services	12,000
Contingency	<u>40,000</u>
TOTAL GENERAL CORPORATE FUND	<u>\$2,010,000</u>

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

PART III

Estimated expenditures – Public Liability Insurance (inc. Unemployment Compensation Insurance)

Public Liability Insurance and bond	\$ 15,250
Unemployment Compensation Insurance	\$ <u>8,900</u>
TOTAL LIABILITY & INSURANCE	\$ <u>24,150</u>

The foregoing appropriation is hereby appropriated from the proceeds of a special tax for public liability insurance purposes, unemployment compensation insurance purposes and is in addition to all other library district taxes as provided by law.

PART IV

Estimated Expenditures – Audit Expense Fund

Audit Expense	\$ <u>10,000</u>
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The foregoing appropriation is hereby appropriated from the proceeds of a special tax for audit expense fund purposes and is in addition to all other library district taxes as provided by law.

PART V

Estimated Expenditures – Workers' Compensation Fund

Workers' Compensation Fund	\$ <u>5,500</u>
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The foregoing appropriation is hereby appropriated from the proceeds of a special tax for workers' compensation fund purposes and is in addition to all other library district taxes as provided by law.

PART VI

Estimated Expenditures – Building & Site Fund

Building Maintenance	110,000
Building Supplies	10,000
Building Utilities	<u>70,000</u>
TOTAL BUILDING & SITE FUND	<u>\$ 190,000</u>

The foregoing appropriation is hereby appropriated from the proceeds of a special tax for building and site fund purposes and is in addition to all other library district taxes as provided by law.

PART VII

Estimated Expenditures – Illinois Municipal Retirement Fund

Illinois Municipal Retirement Fund	<u>\$ 145,000</u>
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The foregoing appropriation is hereby appropriated from the proceeds of a special tax for the Library District's contributions to the Illinois Municipal Retirement Fund and is in addition to all other library district taxes as provided by law.

PART VIII

Estimated Expenditures – Social Security

Social Security	<u>\$ 100,000</u>
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The foregoing appropriation is hereby appropriated from the proceeds of a special tax for the Library District's contributions to the Social Security Fund and is in addition to all other library district taxes as provided by law.

PART IX

Estimated Expenditures – Debt Service

Miscellaneous Debt Payment

\$ 275,000

The foregoing appropriation is hereby appropriated from the proceeds of a special tax for debt service fund purposes and is in addition to all other library district taxes as provided by law.

PART X

Estimated Expenditures – Special Reserve Fund

Purchase/Rental of library site(s) building(s), repair of building(s), library material, furnishings and equipment (including electronic data storage and retrieval facilities from proceeds of Special Reserve Fund)

\$ 22,300

The foregoing appropriation is hereby appropriated from the unexpended balances of the proceeds received annually from public library taxes for the purchase of sites and buildings, for the construction and equipment of buildings, for the rental and repair of buildings acquired for library purposes and to acquire electronic data storage and retrieval facilities, equipment, furniture and library materials pursuant to *75 Illinois Compiled Statutes 16/40-40*.

SUMMARY

Total Appropriations for Corporate Fund Expenditures	\$2,010,000
Total Appropriation for Public Liability Insurance (inc. Unempl. Comp.)	24,150
Total Appropriation for Audit Expense	10,000
Total Appropriation for Workers' Compensation Insurance	5,500
Total Appropriation for Building & Sites Fund	190,000
Total Appropriation for Illinois Municipal Retirement Fund	145,000
Total Appropriation for Social Security	100,000
Total Appropriation for Debt Service	275,000
Total Appropriation for Special Reserve	<u>22,300</u>
 GRAND TOTAL	 <u>\$2,781,950</u>