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ORDINANCE 2019-2020/01

ANNUAL BUDGET AND APPROPRIATION ORDINANCE FOR THE FISCAL YEAR
BEGINNING THE 1ST DAY OF JULY 2019 AND ENDING THE 30TH DAY OF JUNE 2020

WHEREAS, The Board of Trustees of the Washington District Library, Tazewell County, Illinois, has prepared or caused to be prepared a tentative form of the Annual Budget and Appropriation for said Library District for the fiscal year beginning July 1, 2019 and ending June 30, 2020 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 June 18, 2019, notice of which was given at least thirty (30) days prior thereto; and

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

NOW, THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE WASHINGTON DISTRICT LIBRARY, IN THE COUNTY OF TAZEWELL AND 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, 2019 and ending June 30, 2020; and the objects and purposes for which said appropriations are made, and the amounts thereby appropriated are as follows; to-wit:

CORPORATE PURPOSES		\$1,056,153
	[40 ILCS 5/21-110; 21-110.1]	
	Salaries	\$521,546
	Employee benefits	\$67,000
	Print materials	\$75,800
	Periodicals	\$7,825
	Non-print materials	\$43,500
	Automated services	\$29,077
	Postage	\$4,000
	Utilities	\$42,745
	Staff, board development	\$15,000
	Library supplies	\$22,500
	Public relations, publicity	\$9,000
	Contractual services	\$39,510
	Equipment, maintenance	\$26,000
	Building, maintenance	\$16,000
	Furniture, fixtures	\$15,500
	Branch rent	\$34,000
	Legal services	\$1,500
	Special programs	\$25,650



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Payment to Special Reserve Fund	\$60,000
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SOCIAL SECURITY FUND	\$40,000
[40 ILCS 5/21-110; 21-110.1]	

Social Security & Medicare	\$40,000
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ILLINOIS MUNICIPAL RETIREMENT FUND	\$68,000
[40 ILCS 5/7-105; 7-171]	

IMRF	\$68,000
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AUDIT	\$8,000
[75 ILCS 16/30-45 and 50 ILCS 310/9]	

Audit	\$8,000
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LIABILITY, WORKERS' COMPENSATION, UNEMPLOYMENT INSURANCE	\$28,850
[745 ILCS 10/9-107]	

Employee wages	\$9,765
General liability insurance	\$1,554
Property insurance	\$5,276
Bond insurance	\$1,724
Workers' compensation insurance	\$1,330
Unemployment insurance	\$2,500
Risk management	\$5,500
Legal fees	\$1,200

TOTAL EXPENDITURES	\$1,201,002
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Section 2: Appropriated for the foregoing expenses from the following estimate of revenues, by source, anticipated to be received by the Library District in the fiscal year:

TOTAL	\$1,228,365.00
Gifts and donations	\$20,000.00
Special purpose grants	\$29,505.00
Interest	\$16,660.00
Fines and fees	\$23,500.00
Corporate Personal Property Replacement Tax	\$12,000.00
Tax for General Operating	\$996,015.00
Tax for Social Security	\$36,339.00
Tax for Illinois Municipal Retirement	\$53,993.00
Tax for Audit	\$9,882.00
Tax for Library and Insurance	\$30,471.00



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Section 3: The cash on hand deemed by law as current assets available for library purposes:

Monday, July 1, 2019	\$1,010,803
Estimated fiscal year 2019-2020 revenues	\$1,288,365
Estimated fiscal year 2019-2020 expenditures/operating budget	\$1,201,002
Tuesday, June 30, 2020	\$1,098,166

Section 4: The Secretary of the Washington District Library is hereby authorized and directed to publish this Ordinance at least once in a newspaper of general circulation in the district.

Section 5: This Ordinance shall be in full force and effect after its passage, approval and publication as provided by law.

Passed by the Board of Trustees of the Washington District Library and approved by the President the August 20, 2019.