

**ORDINANCE #17-9-01**

ORDINANCE PROVIDING FOR BUDGET AND APPROPRIATIONS OF  
NORTH RIVERSIDE PUBLIC LIBRARY DISTRICT, COOK COUNTY, ILLINOIS  
FOR THE FISCAL YEAR BEGINNING JULY 1, 2017  
AND ENDING JUNE 30, 2018

Whereas, The Board of Library Trustees of the North Riverside Public Library District, Cook County, 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 25th day of September, 2017, 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 Library Trustees of the North Riverside Public Library District, Cook County, Illinois as follows:

Section 1: That the fiscal year of this Public Library District is hereby fixed to begin on July 1, 2017, and end on June 30, 2018.

Section 2: That the following budget, containing an estimate of the amount available and expenditures and appropriations contained therein, be and the same is hereby adopted as the Budget and Appropriations for this Public Library District for this fiscal year; and the sum of \$1,043,338.00, or as much thereof as may be authorized by law, is hereby appropriated for the purpose of the North Riverside Public Library District, as hereinafter specified for said fiscal year.

Part I

CORPORATE FUND

Cash balance on hand as of July 1, 2017		\$ 210,000.00
Estimated Revenues:		
Property taxes 2 <sup>nd</sup> Half	420,000.00	
Property taxes 1 <sup>st</sup> half	420,000.00	
Rentals and donations	17,000.00	
Interest	220.00	
Per capita grant	<u>5,500.00</u>	
Total Estimated Revenues		<u>862,720.00</u>
Total Estimated Funds Available		\$1,072,720.00

PART I  
CORPORATE FUND

Estimated Expenditures

ACCOUNT

Personnel Expenses

Salaries \$ 496,000.00

LIBRARY MATERIALS

Audio –visual materials and services 16,440.00  
Books 59,000.00  
Periodicals 3,600.00  
Other media 18,000.00  
Library programs 14,000.00  
Office supplies 20,000.00  
Printing 10,000.00  
Postage 2,000.00  
Legal fees 6,000.00  
Public Information 3,000.00  
Health Insurance 31,000.00  
Library promotion and miscellaneous service fees 18,000.00  
Utilities 36,700.00  
Telephone 12,500.00  
Contingency 10,000.00  
Petty cash 600.00

CAPITAL

Information technology 38,000.00  
Strategic initiatives 8,000.00  
Debt service costs 32,490.00

CONTRACTUAL

Accounting 26,500.00  
Service contracts 45,000.00

PROFESSIONAL EDUCATION AND TRAINING

Library trustees 500.00  
Library staff 2,500.00

Total Estimated Corporate Fund Expenditures \$ 909,830.00

Estimated Cash balance Corporate Fund at 6-30-18 \$ 162,890.00

PART II  
MEMORIAL FUND

Cash balance at 7-01-17	\$ 0.00
Estimated Revenues	2,500.00
Estimated Expenditures:	
Books	1,000.00
Audio –visual materials	1,000.00
Equipment	<u>500.00</u>
Estimated cash balance at 6-30-18	<u>\$ 0.00</u>

PART III  
AUDIT FUND

Cash balance at 7-01-17	\$ 15,903.00
Estimated Revenues	7,000.00
Estimated Expenditures: Audit expense	<u>7,000.00</u>
Estimated cash balance at 6-30-18	<u>\$ 15,903.00</u>

PART IV  
RETIREMENT EXPENSE

Cash balance at 7-01-17	\$ 25,359.00
Estimated Revenues	9,000.00
Estimated Expenditures- Retirement expense	<u>12,488.00</u>
Estimated cash balance at 6-30-18	<u>\$ 21,871.00</u>

PART V  
SOCIAL SECURITY EXPENSE

Cash balance at 7-01-17	\$ 21,014.00
Estimated Revenues	32,000.00
Estimated Expenditures	<u>35,026.00</u>
Estimated cash balance at 6-30-18	<u>\$ 17,988.00</u>

PART VI  
PUBLIC LIABILITY, PROPERTY, WORKERS' COMPENSATION, AND  
DIRECTORS AND OFFICERS' INSURANCE

Cash balance at 7-01-17	\$ 101,068.00
Estimated Revenues	7,000.00
Estimated Expenditures:	
Public liability insurance	8,840.00
Workers' compensation insurance	1,344.00
Directors' and Officers' insurance	<u>100.00</u>
Total estimated expenditures	<u>10,284.00</u>
Estimated cash balance at 6-30-18	<u>\$ 97,784.00</u>

PART VII

UNEMPLOYMENT COMPENSATION INSURANCE

Cash balance at 7-01-17	\$ 4,675.00
Estimated Revenue	1,200.00
Estimated expenditure-Unemployment compensation insurance	<u>1,500.00</u>
Estimated cash balance at 6-30-18	<u><u>\$ 4,375.00</u></u>

PART VIII

PURCHASE, CONSTRUCTION AND MAINTENANCE OF SITES AND BUILDINGS

Cash balance at 7-01-17	\$ 190,191.00
Estimated Revenue	50,000.00
Estimated expenditures:	
Building supplies and maintenance	12,000.00
Building repairs	14,000.00
Casual labor and fees	3,710.00
Building improvements	<u>35,000.00</u>
Total estimated expenditures	<u>64,710.00</u>
Estimated cash balance at 6-30-18	<u><u>\$ 175,481.00</u></u>

S U M M A R Y

ESTIMATED CASH BALANCE AVAILABLE AT 7-01-17	\$ 568,210.00
TOTAL ESTIMATED REVENUE AVAILABLE – ALL FUNDS	<u>971,420.00</u>
TOTAL ESTIMATED AMOUNT AVAILABLE – ALL FUNDS	\$1,539,630.00
APPROPRIATION FOR CORPORATE FUND EXPENDITURES	909,830.00
APPROPRIATION FOR MEMORIAL FUND EXPENDITURES	2,500.00
APPROPRIATION FOR AUDIT FUND EXPENSE	7,000.00
APPROPRIATION FOR RETIREMENT FUND EXPENSE	12,488.00
APPROPRIATION FOR SOCIAL SECURITY EXPENSE	35,026.00
APPROPRIATION FOR PUBLIC LIABILITY, PROPERTY, WORKERS' COMPENSATION INSURANCE AND DIRECTORS' AND OFFICERS' INSURANCE	10,284.00
APPROPRIATION FOR UNEMPLOY.COMPENSATION INSURANCE	1,500.00
APPROPRIATION FOR PURCHASE, CONSTRUCTION AND MAINTENANCE OF SITES AND BUILDINGS	<u>64,710.00</u>
TOTAL APPROPRIATION FOR ALL FUNDS	<u>\$ 1,043,338.00</u>
ESTIMATED CASH BALANCE AT 6-30-18	<u><u>\$ 496,292.00</u></u>

RECAPITULATION

RESTRICTED FUNDS

(To be deposited in Special Reserve Fund for Library sites  
and buildings pursuant to Sec. 5-10 of the Illinois Public  
Library District Act.)

\$ 804,901.00

UNRESTRICTED FUNDS

590,804.00

TOTAL ESTIMATED CASH ON HAND – END OF YEAR

\$1,395,705.00

Section 3: That all unexpended balances of any item or items of any general appropriation 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 invalidity of any item or section of this Ordinance shall not affect the validity of the whole or part thereof.

Section 5: That all ordinances or parts of ordinances conflicting with any provision of this Ordinance be and the same are hereby repealed.

Section 6: That this Ordinance shall be in full force and effect from and after passage, approval and publication as provided by law.

ADOPTED this 25th day of September, 2017 pursuant to a roll call vote

Follows:

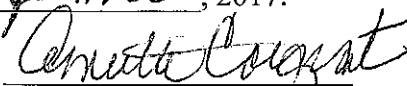
AYES 6

NAYS 0

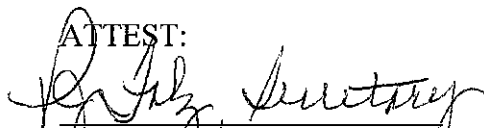
ABSTAIN 0

ABSENT 1

APPROVED by me this 25th day of September, 2017.

  
Annette Corgiat, President

ATTEST:

  
R. J. Folz, Secretary