

**LEMONT PUBLIC LIBRARY DISTRICT
COOK AND DUPAGE COUNTIES, ILLINOIS**

**Budget & Appropriation Ordinance
No. 2011/2012-1**

An ordinance appropriating for all corporate purposes for the LEMONT PUBLIC LIBRARY DISTRICT, COOK AND DUPAGE COUNTIES, ILLINOIS, for the fiscal year beginning July 1, 2011 and ending June 30, 2012.

BE IT ORDAINED by the Board of Trustees of the Lemont Public Library District, Cook and DuPage Counties, Illinois.

SECTION 1: That the amounts hereinafter set forth, or so much thereof as may be authorized by law, and as may be needed or deemed necessary to defray all expenses as liabilities of the Lemont Public Library District, be and the same hereby appropriated for the corporate purposes of the Lemont Public Library District, Cook and DuPage Counties, Illinois, as hereinafter specified for the fiscal year beginning July 1, 2011 and ending June 30, 2012.

SECTION 2: That the following budget containing an estimate of revenues and expenditures is hereby adopted for the General Fund, Equipment and Maintenance Fund, Social Security Fund (FICA), Illinois Municipal Retirement Fund (IMRF), Audit Fund, and the Capital Improvements Fund.

I. GENERAL FUND [75 ILCS 16/35-5]

BEGINNING BALANCE July 1, 2011		\$	363,643
<u>REVENUES</u>			
Property Tax Levy 2010-2011	\$		1,150,000
Payment in Lieu of Taxes	\$		10,000
Interest Income	\$		10,000
Fines & Fees	\$		45,000
Rental/Sales	\$		45,000
Gifts	\$		10,000
Grants	\$		25,000
TOTAL REVENUES		\$	1,295,000
TOTAL FUNDS AVAILABLE		\$	1,658,643
<u>EXPENDITURES</u>			
Salaries	\$		675,000
Employee insurance	\$		90,000
Contractual services	\$		65,000
Legal & Accounting			
Professional development	\$		20,000
Memberships, meetings, conferences, etc.			
Continuing education			
Library books and materials	\$		200,000
Supplies	\$		50,000
Printing, legal notices, materials	\$		15,000
Advertising	\$		8,000
Insurance	\$		18,000
Liability			
Peril			

Worker's Compensation			
Bonding			
Postage	\$	10,000	
Programs	\$	25,000	
Telephone and Internet	\$	15,000	
Business expense	\$	22,000	
Newsletter	\$	12,000	
TOTAL EXPENDITURES			\$ 1,225,000
ENDING BALANCE June 30, 2012			\$ 433,643

II. EQUIPMENT AND MAINTENANCE FUND (75 ILCS 16/35-5)

BEGINNING BALANCE July 1, 2011			\$ 42,347
<u>REVENUES</u>			
Property Tax Levy 2010-2011	\$	250,000	
TOTAL REVENUES			\$ 250,000
TOTAL FUNDS AVAILABLE			\$ 292,347

<u>EXPENDITURES</u>			
Repairs/maintenance	\$	50,000	
Landscaping	\$	12,000	
Snow removal	\$	14,000	
Utilities	\$	70,000	
HVAC maintenance	\$	16,000	
PALS computer services	\$	22,000	
Contractual services	\$	25,000	
Licenses/Software	\$	15,000	
Copier/Printer Lease	\$	25,000	
TOTAL EXPENDITURES			\$ 249,000
ENDING BALANCE June 30, 2012			\$ 43,347

III. SOCIAL SECURITY FUND (FICA) [40 ILCS 5/21-110;21-110.1]

BEGINNING BALANCE July 1, 2011			\$ 7,981
<u>REVENUES</u>			
Property Tax Levy 2010-2011		\$78,000	
TOTAL REVENUES			\$ 78,000
TOTAL FUNDS AVAILABLE			\$ 85,981

<u>EXPENDITURES</u>			
Pension contribution	\$	70,000	
TOTAL EXPENDITURES			\$ 70,000
ENDING BALANCE June 30, 2012			\$ 15,981

IV. ILLINOIS MUNICIPAL RETIREMENT FUND (IMRF) [40 ILCS 5/7-105; 7-171]

BEGINNING BALANCE July 1, 2011			\$ 843
<u>REVENUES</u>			
Property Tax Levy 2010-2011	\$	90,000	
TOTAL REVENUES			\$ 90,000
TOTAL FUNDS AVAILABLE			\$ 90,843

<u>EXPENDITURES</u>			
Pension contribution	\$	85,000	

TOTAL EXPENDITURES	\$	85,000
ENDING BALANCE June 30, 2012	\$	5,843

V. AUDIT FUND [75 ILCS 16/30-45 AND 50 ILCS 310/9]

BEGINNING BALANCE July 1, 2011	\$	4,752
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REVENUES

Property Tax Levy 2010-2011	\$	5,000	
TOTAL REVENUES	\$		5,000
TOTAL FUNDS AVAILABLE	\$		9,752

EXPENDITURES

Audit expense	\$	7,000	
TOTAL EXPENDITURES	\$		7,000
ENDING BALANCE June 30, 2012	\$		2,752

VI. CAPITAL IMPROVEMENTS FUND

BEGINNING BALANCE July 1, 2011	\$	89,082
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REVENUES

Village Impact Fees	\$	5,000	
Gifts	\$	10,000	
TOTAL REVENUE	\$		15,000
TOTAL FUNDS AVAILABLE	\$		104,082

EXPENDITURES

Drainage Tile Repair	\$	2,500	
Parking Lot Repair	\$	3,000	
Masonry/Concrete Repair	\$	5,000	
Furniture/Fixtures	\$	5,000	
Computer Projects	\$	20,000	
HVAC Upgrades	\$	30,000	
Professional Fees, Non-Legal	\$	5,000	
TOTAL EXPENDITURES	\$		70,500
ENDING BALANCE June 30, 2012	\$		33,582

Section 3: That the amounts appropriated for library purposes for the fiscal year ending June 30, 2012 by fund shall be as follows:

I. GENERAL FUND	\$	1,225,000
II. EQUIPMENT AND MAINTENANCE FUND	\$	249,000
III. SOCIAL SECURITY FUND (FICA)	\$	70,000
IV. ILLINOIS MUNICIPAL RETIREMENT FUND (IMRF)	\$	85,000
V. AUDIT FUND	\$	7,000
VI. CAPITAL IMPROVEMENTS FUND	\$	70,500
TOTAL APPROPRIATIONS	\$	<u>1,706,500</u>

Section 4: That if any section, subdivision, or sentence of this ordinance shall for any reason be held invalid or to be unconstitutional, such decision shall not affect the validity of the remaining portion of this ordinance.

Section 5: That each appropriated fund total shall be divided among several objects and purposes specified, and in the particular amounts stated for each fund respectively in Section 2, constituting the

total appropriations in the amount of ONE MILLION, SEVEN HUNDRED SIX THOUSAND FIVE HUNDRED DOLLARS (\$1,706,500) for the fiscal year July 1, 2011 to June 30, 2012.

Section 6: That Section 3 shall be and is a summary of the Annual Appropriation Ordinance of this Library District, passed by the Board of Trustees as required by law and shall be in full force and effect from and after this date.

Section 7: That a certified copy of the Budget & Appropriation Ordinance shall be filed with the County Clerk within 30 days after adoption.

PASSED this 8th day of September 2011, pursuant to a roll call vote as follows:

AYES: 6

NAYES: 0

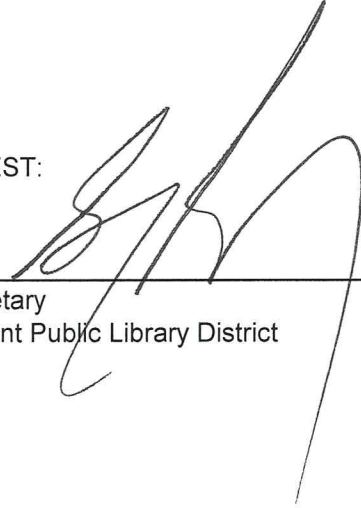
ABSENT: 1

ABSTAIN: 0



President
Lemont Public Library District

ATTEST:



Secretary
Lemont Public Library District