

(TENTATIVE)
 ORDINANCE NO. 2021-4
 BUDGET AND APPROPRIATION ORDINANCE
 PLAINFIELD PUBLIC LIBRARY DISTRICT
 WILL AND KENDALL COUNTIES
 FISCAL YEAR JULY 1, 2021 TO JUNE 30, 2022

This Ordinance constitutes the Budget and Appropriation Ordinance for the Plainfield Public Library District, Will and Kendall Counties, Illinois, for the fiscal year beginning July 1, 2021 and ending June 30, 2022.

BE IT ORDAINED by the Board of Library Trustees of the Plainfield Public Library District, Will and Kendall Counties, Illinois, as follows:

SECTION 1. The following budget and appropriation amounts are adopted for the fiscal year beginning July 1, 2021 and ending June 30, 2022.

<u>Corporate</u>	<u>Budget</u>	<u>Appropriation</u>
Salaries	\$1,995,000.00	\$3,800,000.00
Health/Life/Dental Insurance/Employee Benefits	\$155,000.00	\$300,000.00
Professional Development/Travel/Membership Dues	\$34,500.00	\$70,000.00
Payroll/Accounting Services	\$7,500.00	\$15,000.00
Legal/Consulting Services	\$7,000.00	\$15,000.00
Technology Services	\$259,300.00	\$520,000.00
Departmental Supplies	\$54,500.00	\$100,000.00
Postage/Printing	\$4,500.00	\$10,000.00
Public Relations	\$80,000.00	\$160,000.00
General Operating/Corporate Contingency	\$50,050.00	\$90,000.00
Equipment/Furnishings	\$20,000.00	\$40,000.00
Programs/Outreach	\$60,500.00	\$120,000.00
Print Materials	\$218,500.00	\$430,000.00
Non-Print Materials	\$225,300.00	\$450,000.00
Database Licensing	\$106,000.00	\$212,000.00
Property/Development	\$0.00	\$150,000.00
New Growth Expenses	\$0.00	\$150,000.00
Fund Transfers - Miscellaneous	\$0.00	\$150,000.00
Transfer to Special Reserve Fund	\$0.00	\$500,000.00
Liability Insurance/Worker's Compensation insurance/Risk Management	\$42,500.00	\$85,000.00
Totals	\$3,320,150.00	\$7,367,000.00

Special Reserve

	<u>Budget</u>	<u>Appropriation</u>
Property Acquisition/Construction/Expansion/Related	\$30,000.00	\$300,000.00
Building Improvements	\$250,000.00	\$500,000.00
Professional Fees	\$27,000.00	\$50,000.00
Total	<u>\$307,000.00</u>	<u>\$850,000.00</u>

Buildings & Equipment (.02% Special Tax)

	<u>Budget</u>	<u>Appropriation</u>
Salaries	\$112,000.00	\$215,000.00
Custodial Services	\$41,000.00	\$82,000.00
Maintenance Agreements/Building and Property	\$15,000.00	\$30,000.00
Repair, Replacement, Buildings and Property	\$57,000.00	\$115,000.00
Maintenance Supplies/Building and Property	\$36,000.00	\$70,000.00
Utilities/Disposal	\$54,100.00	\$110,000.00
Building, Site Maintenance Contingency	\$20,000.00	\$40,000.00
Equipment and Tools	\$6,000.00	\$12,000.00
Total	<u>\$341,100.00</u>	<u>\$674,000.00</u>

Other Funds/Special Taxes

	<u>Budget</u>	<u>Appropriation</u>
Audit	\$7,500.00	\$15,000.00
Illinois Municipal Retirement Fund	\$227,000.00	\$440,000.00
Social Security	\$159,000.00	\$300,000.00

Summary

	<u>Budget</u>	<u>Appropriation</u>
Corporate	\$3,320,150.00	\$7,367,000.00
Special Reserve	\$307,000.00	\$850,000.00
Buildings and Equipment (.02%)	\$341,100.00	\$674,000.00
Audit	\$7,500.00	\$15,000.00
Illinois Municipal Retirement	\$227,000.00	\$440,000.00
Social Security	\$159,000.00	\$300,000.00
Totals	<u>\$4,361,750.00</u>	<u>\$9,651,000.00</u>

SECTION 2. As part of the Annual Budget, it is stated:

- a. The cash on hand at the beginning of the fiscal year is \$1,900,000.
- b. The estimated cash expected to be received during the fiscal year from all sources is \$4,500,000.
- c. The estimated expenditures for the fiscal year are \$4,400,000.

- d. The estimated cash expected to be on hand at the end of the fiscal year is \$2,000,000.
- e. The estimated amount of taxes to be received during the fiscal year is \$4,300,000.
- f. The estimated amount of income to be received from sources other than library taxes for the fiscal year is \$200,000.

SECTION 3. Funds in the total amount of \$9,651,000 or so much thereof as may be authorized by law, be and the same are hereby appropriated as specified.

SECTION 4. All unexpended balances of proceeds received annually from public library taxes not in excess of statutory limits may be transferred to the Special Reserve Fund.

AYES: _____

NAYS: _____

ABSENT: _____

PASSED by the Board of Library Trustees on August 18, 2021.

Carl F. Gilmore, President
Board of Library Trustees
Plainfield Public Library District

ATTEST:

Vicki Knight, Secretary Board
of Library Trustees Plainfield
Public Library District

(Seal)