

**ORDINANCE PROVIDING FOR BUDGET AND APPROPRIATIONS OF
RIVERDALE PUBLIC LIBRARY DISTRICT, COOK COUNTY,
ILLINOIS, FOR THE FISCAL YEAR BEGINNING JULY 1, 2012,
AND ENDING JUNE 30, 2013**

WHEREAS, the Board of Trustees of the Riverdale 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 30 days prior to final action thereon, and

WHEREAS, a public hearing was held as to such Budget on the 10th day of September, 2012, and notice of said hearing was given at least 30 days prior thereto as required by law, and all other requirements have been complied with;

NOW THEREFORE, BE IT ORDAINED by the Board of Trustees of the Riverdale 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, 2012, and end on June 30, 2013.

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 adopted as, the Budget and Appropriations for this Public Library District for this fiscal year, and the sum of \$ 964,010 or as much thereof as may be authorized by law, is hereby appropriated for the purposes of the Riverdale Public Library District, as hereinafter specified for said fiscal year.

PART I

Estimated Revenue Available

Balance on hand as of July 1, 2012	\$	245,725
Revenue from sources other than tax levy		96,700
Amount to be raised by tax levy		<u>708,000</u>
TOTAL ESTIMATED REVENUE AVAILABLE	\$	<u>1,050,425</u>

PART II

Estimated Expenditures – Corporate Fund

<u>ACCOUNT</u>		<u>BUDGET</u>		<u>APPROPRIATION</u>
10-4010	Salaries	\$	400,000	\$ 504,580
10-4040	Hospitalization		50,000	63,070
10-4050	Dental Insurance		2,500	3,150
10-4060	Vision Insurance		700	880
10-4110	Books		26,000	32,800
10-4120	Periodicals		4,000	5,050
10-4140	AV Materials		8,500	10,720
10-4150	Online Information		10,000	12,610
10-4170	Material Replacement		1,000	1,260
10-4210	SWAN Contract		28,000	35,320
10-4230	Computer Software		1,500	1,890
10-4240	Computer Hardware		4,000	5,050
10-4250	Circ Supplies		1,000	1,260
10-4260	Tech Services Supplies		10,000	12,260
10-4310	Office Supplies		7,000	8,830
10-4320	Mailing Expense		5,000	6,310
10-4340	Photocopy Supplies		1,000	1,260
10-4345	Utilities		20,000	25,230
10-4350	Telephone		2,500	3,150
10-4410	Purchase of Equipment		1,500	1,890
10-4610	Contract Services		62,000	77,740

<u>ACCOUNT</u>		<u>BUDGET</u>	<u>APPROPRIATION</u>
10-4130	Microforms	100	130
10-4630	Legal Services	4,000	5,050
10-4650	Public Information	1,000	1,260
10-4670	Bank & CC Fees	3,000	3,780
10-4710	Board Development	550	690
10-4720	Conference Workshop	1,500	1,890
10-4730	Travel	1,000	1,260
10-4740	Volunteer Staff	1,500	1,890
10-4820	Hospitality	2,000	2,520
10-4830	Outreach	300	380
10-4840	Adult Programs	250	320
10-4850	Youth Services	1,000	1,260
10-4860	Reimbursable	1,500	1,890
10-4870	AV Supplies	500	630
10-4880	Purchase of Resale Items	500	630
10-4890	Sales Tax	250	320
	Total Corporate Fund	\$ 665,150	\$ 834,010

The foregoing appropriation is hereby appropriated from the general property tax for corporate purposes.

PART III

Estimated Expenditures – Audit Fund

<u>ACCOUNT</u>		<u>BUDGET</u>	<u>APPROPRIATIONS</u>
11-4620	Audit	\$ 6,000	\$ 6,000

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

PART IV

Estimated Expenditures – Social Security Fund

<u>ACCOUNT</u>	<u>BUDGET</u>	<u>APPROPRIATIONS</u>
126000 Social Security/FICA	\$ 32,000	\$ 34,000

The foregoing appropriation is hereby appropriated from the proceeds of a special tax to pay the library district's contribution to Social Security/FICA and is in addition to all other library district taxes as provided by law.

PART V

Estimated Expenditures – Building & Sites Fund

<u>ACCOUNT</u>	<u>BUDGET</u>	<u>APPROPRIATIONS</u>
13-4530 Maintenance & Repairs	6,160	6,160
13-4540 Maintenance Supplies	7,040	7,040
13-4550 Contract Maintenance	8,800	8,800
Total Bldg & Sites	\$ 22,000	\$ 22,000

The foregoing appropriation is hereby appropriated from the proceeds of a special tax for the purpose of purchase, construction, and maintenance of sites and buildings, equipment, and maintenance, repairs and alterations of library buildings and equipment and is in addition to all other library district taxes as provided by law.

PART VI

Estimated Expenditures – Illinois Municipal Retirement Fund

<u>ACCOUNT</u>	<u>BUDGET</u>	<u>APPROPRIATIONS</u>
14-4020 IMRF	\$ 32,000	\$ 34,000

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

PART VII

Estimated Expenditures – Public Liability Insurance Fund

<u>ACCOUNT</u>	<u>BUDGET</u>	<u>APPROPRIATIONS</u>
15-4640 Public Liability Ins.	\$ 12,500	\$ 14,000

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

PART VIII

Estimated Expenditures – Unemployment Compensation Fund

<u>ACCOUNT</u>	<u>BUDGET</u>	<u>APPROPRIATIONS</u>
16-4640 Unemployment Comp.	\$ 800	\$ 1,000

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

PART IX

Estimated Expenditures – Worker’s Compensation Fund

<u>ACCOUNT</u>	<u>BUDGET</u>	<u>APPROPRIATIONS</u>
17-4640 Worker’s Compensation	\$ <u>3,000</u>	\$ <u>4,000</u>

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

PART X

Estimated Expenditures – Grant Fund

<u>ACCOUNT</u>	<u>BUDGET</u>	<u>APPROPRIATIONS</u>
18-5510 Public Service Salaries	\$ <u>15,000</u>	\$ <u>15,000</u>

The foregoing appropriation is hereby appropriated from the proceeds of the Per Capita Grant received from the Secretary of State.

SUMMARY

Total Appropriation for Corporate Fund	\$	834,010
Total Appropriation for Audit Fund		6,000
Total Appropriation for Social Security Fund		34,000
Total Appropriation for Building & Sites Fund		22,000
Total Appropriation for IMRF Fund		34,000
Total Appropriation for Public Liability Insurance Fund		14,000
Total Appropriation for Unemployment Compensation Fund		1,000
Total Appropriation for Worker's Compensation Fund		4,000
Total Appropriation for Grant Fund		15,000
GRAND TOTAL	\$	<u>964,010</u>

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 to any other item or items in the same general appropriation made by this ordinance.

Section 4: That the estimated cash expected to be on hand on June 30, 2013 is \$86,415.

Section 5: That the invalidity of any item or section of this ordinance shall not affect the validity of the whole or any other part thereof.

Section 6: That all ordinances or parts of ordinances conflicting with any other provisions 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 10th day of September pursuant to a roll call vote as follows:

AYES _____

NAYS _____

ABSENT _____

PRESIDENT

ATTEST:

SECRETARY