

Tentative
Budget and Appropriation Ordinance
of the
Fountaindale Public Library District
Will and Du Page Counties, Illinois
for
Fiscal Year July 1, 2016 to June 30, 2017

Whereas, Paul Mills, Library Director, has been designated by the Board of Trustees to prepare in tentative form a budget and appropriation ordinance for the FOUNTAINDALE PUBLIC LIBRARY DISTRICT, WILL AND DU PAGE COUNTIES, ILLINOIS, and in accordance with such designation has prepared such tentative budget and appropriation ordinance and on July 21, 2016 such tentative budget and appropriation ordinance was submitted to and inspected by the Board of Library Trustees who thereupon ordered the same filed with the Secretary and ordered the Secretary to make the same conveniently available to public inspection and the Secretary has made said tentative budget and appropriation ordinance conveniently available to public inspection for at least thirty days prior to action thereon; and

Whereas, prior to final action a public hearing was held as to such budget and appropriation ordinance on September 14, 2016, notice of which hearing was given at least thirty days prior thereto by publication in The Bugle, a newspaper regularly circulated in the District, and all other legal requirements having been complied with:

NOW, THEREFORE, BE IT ORDAINED by the Board of Library Trustees, of THE FOUNTAINDALE PUBLIC LIBRARY DISTRICT, WILL AND DU PAGE COUNTIES, ILLINOIS:

SECTION 1. That the following budget containing an estimate of receipts and expenditures of the FOUNTAINDALE PUBLIC LIBRARY DISTRICT, WILL AND DU PAGE COUNTIES, ILLINOIS be and the same is hereby adopted as the budget of this District for the fiscal year commencing July 1, 2016 and ending June 30, 2017.

Estimated Available Revenue

Estimated Cash on Hand July 1, 2016	
Cash in the Working Cash Fund	\$652,423
Cash in the Special Reserve Fund	\$13,217,638
Cash in the General Corporate Fund	\$7,380,637
Cash in the Audit Fund	(\$1,057)
Cash in the Liability Insurance Fund	\$86,550
Cash in the FICA Fund	\$203,676
Cash in the Illinois Municipal Retirement Fund	\$579,405
Cash in the Building Maintenance Fund	\$286,899
Total Estimated Cash on Hand	\$22,406,171

Cash to be received from 2015 general corporate, municipal retirement, liability insurance, audit, and building maintenance tax levies:

Cash to be received from 2015 levy	
Balance, Corporate Tax Levy	\$3,374,575
Balance, Audit Tax Levy	\$5,360
Balance, Liability Insurance Tax Levy	\$19,670
Balance, FICA Tax Levy	\$131,207
Balance, Illinois Municipal Retirement Tax Levy	\$277,916
Balance, Building Maintenance Tax Levy	\$112,538
Total Cash to be received from 2015 Levy	\$3,921,266

Cash to be received from the 2016 general corporate, municipal retirement, liability insurance, audit, and building maintenance tax levies:

Cash to be received from 2016 levy	
General Corporate Tax Levy	\$7,452,019
Audit Tax Levy	\$11,834
Liability Insurance Tax Levy	\$43,432
FICA Tax Levy	\$293,962
Illinois Municipal Retirement Tax Levy	\$609,500
Building Maintenance Tax Levy	\$248,517
Total 2016 Levy	\$8,659,264
To be Collected after close of Fiscal Year	\$4,502,817
To be Received during Fiscal Year	\$4,156,447

Other Income:	
Personal Property Replacement Tax	\$140,436
State Per Capita Grant	\$52,173
Interest	\$56,461
Fines	\$77,000
Copy Machines/Printing/Fax	\$26,800
Miscellaneous Income	\$7,012
Donations / Gifts / Grants	\$5,760
Back Taxes and Adjustments	\$70
Total Other Income	\$365,712

Cash on hand July 1, 2016 from the sale of Library Building Bonds on October 28, 2008, February 11, 2009, and December 15, 2009 **\$553,719**

Total Estimated Cash Available During the Year including Special Reserve Fund, Working Cash Fund and Bond Proceeds	\$31,403,315
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Note: In addition to the foregoing, there is presently \$1,105,143 on hand in the Library Building Bond and Interest Fund. It is estimated that the following amounts will be received during the fiscal year to pay principal and interest on the October 28, 2008 issue of \$10,000,000, February 11, 2009 issue of \$20,750,000 and the December 15, 2009 issue of \$8,750,000.

Bond Notation

Balance on hand July 1, 2016	\$1,105,143
Cash to be received from 2015 Tax Levy	\$1,165,145
Cash to be received from 2016 Tax Levy	\$1,288,619
Cash to be received from BAB Interest Rebate	\$165,049
Total	\$3,723,956

Estimated Expenditures

Salaries	4,600,800
Total Salaries	\$4,600,800

Prof. Dev. & Training	45,600
Employee Recognition	3,600
Membership Dues	11,400
Dues - Institutional	2,640
Mileage & Transportation	28,800
Room/Board / Meals	40,800
Hiring and Placement	600
Cafeteria Plan	442,800
EAP	2,400
Total Personnel	\$578,640

Building Security	3,000
Equipment Rental	4,800
Equipment Maintenance	48,000
Leased Equipment	120,000
Bookmobile Maintenance	25,200
Legal Expense - Attorney	18,000
Legal Expense - Publication	2,520
Bank Service Fees	6,000
Payroll Service	19,200
Professional Services	52,800
Printing	55,200
Collection Services	7,200

Internet Services	48,000
Cable TV Services	1,800
Catalog Management	27,900
Computer Circulation Expense	156,000
Total Contractual Services	\$595,620

Telephone Service	24,960
Telephone Data	24,000
Electricity	240,000
Gas	54,000
Water & Sewer	38,400
Minor Library Equipment	21,000
Minor Office Equipment	6,000
Minor Library Furniture	3,000
Minor Office Furniture	3,000
Office Supplies	28,800
Program Supplies	47,040
Computer Supplies	9,000
Board Supplies	1,800
Fuel Expense Bookmobile	6,600
Library Supplies	58,500
Postage	18,000
Shipping	14,400
Buildings	18,000
Grounds	60,000
Total Supplies & Utilities	\$676,500

Books and AV	1,152,480
Programs - Adult	34,080
Programs - Children	19,200
Programs - Young Adult	12,000
Special Services/Events	9,720
Donations Expended	9,000
Computer Software	39,600
Total Library Materials	1,276,080

Library Equipment - Capital	156,000
Office Equipment - Capital	6,000
Library Furniture - Capital	6,000
Office Furniture - Capital	6,000
Special Projects	18,000
Automated Systems	108,000
PC Computer Equipment	48,000
Buildings - Capital	24,000
Grounds - Capital	12,000
Total Capital Expenditures	\$384,000

Miscellaneous	30,000
Public Relations	50,400
Total Miscellaneous	\$80,400

Per Capita Grant	125,216
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Total Per Capita Grant	\$125,216
Other Grants	600
Total Other Grants	\$600
Total General Fund	\$8,317,856
Audit Expense	12,000
Total Audit Fund	\$12,000
Unemployment Insurance	36,000
Workmen's Compensation	36,000
Liability Insurance	54,000
Umbrella Policy	18,000
Treasurer's Bond	9,000
Total Liability Insurance Fund	\$153,000
FICA	348,000
Total Social Security Fund	348,000
IMRF	876,000
Total Illinois Municipal Retirement Fund	876,000
Building Maintenance	330,000
Building Supplies	36,000
Total Maintenance Fund	\$366,000
Total Operating Fund Expenditures	\$10,072,856
Construction Project	553,719
Total Construction Project	553,719
Total Estimated Expenditures	\$10,626,575

Estimated Cash on Hand at Close of Fiscal Year including
Working Cash Fund, Special Reserve Fund, and Bond Proceeds **\$20,776,740**

SECTION 2. That the following amounts, or so much thereof as may be authorized by law and may be needed, be and the same are appropriated for general corporate purposes, audit expense, municipal retirement expense, liability insurance expense and building maintenance expense of the FOUNTAINDALE PUBLIC LIBRARY DISTRICT, WILL AND DU PAGE COUNTIES, ILLINOIS, for the fiscal year commencing July 1, 2016 and ending June 30, 2017.

Estimated Expenditures

Salaries	4,600,800
Total Salaries	\$4,600,800

Prof. Dev. & Training	45,600
Employee Recognition	3,600
Membership Dues	11,400
Dues - Institutional	2,640
Mileage & Transportation	28,800
Room/Board / Meals	40,800
Hiring and Placement	600
Cafeteria Plan	442,800
EAP	2,400
Total Personnel	\$578,640

Building Security	3,000
Equipment Rental	4,800
Equipment Maintenance	48,000
Leased Equipment	120,000
Bookmobile Maintenance	25,200
Legal Expense - Attorney	18,000
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Professional Services	52,800
Printing	55,200
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Cable TV Services	1,800
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Computer Circulation Expense	156,000
Total Contractual Services	\$595,620

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Minor Library Equipment	21,000
Minor Office Equipment	6,000
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Office Supplies	28,800
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Board Supplies	1,800
Fuel Expense Bookmobile	6,600
Library Supplies	58,500
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Buildings	18,000

Grounds	60,000
Total Supplies & Utilities	\$676,500
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Special Services/Events	9,720
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Special Projects	18,000
Automated Systems	108,000
PC Computer Equipment	48,000
Buildings - Capital	24,000
Grounds - Capital	12,000
Total Capital Expenditures	\$384,000
Miscellaneous	30,000
Public Relations	50,400
Total Miscellaneous	\$80,400
Per Capita Grant	125,216
Total Per Capita Grant	\$125,216
Other Grants	600
Total Other Grants	\$600
Total General Fund	\$8,317,856
Audit Expense	12,000
Total Audit Fund	\$12,000
Unemployment Insurance	36,000
Workmen's Compensation	36,000
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Treasurer's Bond	9,000
Total Liability Insurance Fund	\$153,000
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Total Social Security Fund	348,000
IMRF	876,000
Total Illinois Municipal Retirement Fund	876,000
Building Maintenance	330,000

Building Supplies	36,000
Total Maintenance Fund	\$366,000
Total Operating Fund Expenditures	\$10,072,856
Construction Project	553,719
Total Construction Project	553,719
Total Estimated Expenditures	\$10,626,575

SECTION 3. That, except for bond proceeds, all unexpended balances of any item or items for which an appropriation is made by this budget and appropriation ordinance may be expended in making up any insufficiency or deficit in any item or items for which an appropriation is made by this ordinance.

SECTION 4. That, except for bond proceeds, all unexpended balances not applied in the manner set forth in Section 3 of this ordinance may be transferred to the special reserve fund created by Ordinance 1981-2 of this District, said fund to accumulate as provided in said Ordinance.

SECTION 5. That a certified copy of this ordinance be published at least once after passage in a newspaper published or circulated in the District.

SECTION 6. This Ordinance is effective immediately upon passage and approval.

Passed by the Board of Trustees of THE FOUNTAINDALE PUBLIC LIBRARY DISTRICT, WILL AND DU PAGE COUNTIES, ILLINOIS, this 14th day of September, 2016.

Approved this 14th day of September, 2016.

Margaret J. (Peggy) Danhof
 President of the Board of Trustees of
 THE FOUNTAINDALE PUBLIC LIBRARY DISTRICT
 WILL AND DU PAGE COUNTIES, ILLINOIS

ATTEST:

Steven J. Prodehl
 Secretary