

Tentative
 Budget and Appropriation Ordinance
 of the
 Fountaindale Public Library District
 Will and Du Page Counties, Illinois
 for
 Fiscal Year July 1, 2021 to June 30, 2022

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 15, 2021 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 16, 2021, 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, 2021 and ending June 30, 2022.

Estimated Available Revenue

Estimated Cash on Hand July 1, 2021	
Cash in the Working Cash Fund	\$1,072,497
Cash in the Special Reserve Fund	\$17,676,131
Cash in the General Corporate Fund	\$8,916,885
Cash in the Audit Fund	\$5,687
Cash in the Liability Insurance Fund	\$9,629
Cash in the FICA Fund	\$111,355
Cash in the Illinois Municipal Retirement Fund	\$345,997
Cash in the Building Maintenance Fund	\$171,313
Total Estimated Cash on Hand	\$28,309,494

Cash to be received from 2020 general corporate, municipal retirement, liability insurance, audit, and building maintenance tax levies:

Cash to be received from 2020 levy	
Balance, Corporate Tax Levy	\$4,983,570
Balance, Audit Tax Levy	\$3,905
Balance, Liability Insurance Tax Levy	\$35,138
Balance, FICA Tax Levy	\$85,917
Balance, Illinois Municipal Retirement Tax Levy	\$6,539
Balance, Building Maintenance Tax Levy	\$171,871
Total Cash to be received from 2020 Levy	\$5,286,940

Cash to be received from the 2021 general corporate, municipal retirement, liability insurance, audit, and building maintenance tax levies:

Cash to be received from 2021 levy	
General Corporate Tax Levy	\$9,029,727
Audit Tax Levy	\$7,078
Liability Insurance Tax Levy	\$63,658
FICA Tax Levy	\$155,724
Illinois Municipal Retirement Tax Levy	\$11,797
Building Maintenance Tax Levy	\$311,402
Total 2021 Levy	\$9,579,386
To be Collected after close of Fiscal Year	\$4,981,281
To be Received during Fiscal Year	\$4,598,105

Other Income:	
Personal Property Replacement Tax	\$117,823
State Per Capita Grant	\$99,833
Interest	\$32,010
Fees	\$14,000
Copy Machines/Printing/Fax	\$25,000
Miscellaneous Income	\$4,500
Donations / Gifts / Grants	\$2,000
Back Taxes and Adjustments	\$20
Total Other Income	\$295,186

Total Estimated Cash Available During the Year including Special Reserve Fund, Working Cash Fund and Bond Proceeds	\$38,489,725
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Note: In addition to the foregoing, there is presently \$1,486,725 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 September 14, 2016 issue of \$9,775,000, December 11, 2018 issue of \$10,545,000 and the November 25, 2019 issue of \$7,290,000.

Bond Notation

Balance on hand July 1, 2021	\$1,486,745
Cash to be received from 2020 Tax Levy	\$1,730,922
Cash to be received from 2021 Tax Levy	\$1,503,768
Total	\$4,721,435

Estimated Expenditures

Salaries	5,248,800
Total Salaries	\$5,248,800

Prof. Dev. & Training	32,400
Employee Recognition	5,400
Membership Dues	10,800
Dues - Institutional	1,800
Mileage & Transportation	33,000
Room/Board/Meals	19,800
Hiring and Placement	2,400
Insurance Benefit Plan	474,000
EAP	2,400
Total Personnel	\$582,000

Building Security	3,600
Equipment Rental	7,200
Equipment Maintenance	138,000
Leased Equipment	60,000
Bookmobile Maintenance	25,200
Legal Expense - Attorney	50,400
Legal Expense - Publication	3,000
Bank Service Fees	8,520
Payroll Service	25,200
Professional Services	91,200
Communication Contractual Services	71,400
Collection Services	6,000
Internet Services	45,600
Cable TV Services	1,800
Catalog Management	36,000
Computer Circulation Expense	135,600
Total Contractual Services	\$708,720

Telephone Service	13,200
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Telephone Data	15,600
Electricity	205,200
Gas	38,400
Water & Sewer	30,000
Minor Library Equipment	12,600
Minor Office Equipment	6,000
Minor Library Furniture	3,000
Minor Office Furniture	3,000
Office Supplies	48,000
Program Supplies	72,000
Computer Supplies	8,400
Board Supplies	2,400
Fuel Expense Bookmobile	9,000
Library Supplies	75,720
Postage	14,400
Shipping	12,000
Buildings	24,000
Grounds	60,000
Total Supplies & Utilities	\$652,920
Books and AV	982,200
Programs - Adult	49,800
Programs - Children	10,800
Programs - Young Adult	24,000
Special Services/Events	7,200
Donations Expended	4,800
Computer Software	437,400
Total Library Materials	\$1,516,200
Library Equipment - Capital	2,400
Office Equipment - Capital	2,400
Library Furniture - Capital	2,400
Office Furniture - Capital	2,400
Special Projects	24,386
Automated Systems	90,000
PC Computer Equipment	372,000
Buildings - Capital	504,000
Grounds - Capital	24,000
Total Capital Expenditures	\$1,023,986
Miscellaneous	24,000
Public Relation Advertisements	57,600
Total Miscellaneous	\$81,600
Per Capita Grant	99,833
Total Per Capita Grant	\$99,833

Total General Fund	\$9,914,059
Audit Expense	14,520
Total Audit Fund	\$14,520
Unemployment Insurance	36,000
Workmen's Compensation	36,000
Liability Insurance	42,000
Umbrella Policy	60,000
Treasurer's Bond	9,000
Total Liability Insurance Fund	\$183,000
FICA	417,984
IMRF	456,000
Total Social Security Fund	\$873,984
Building Maintenance	360,600
Building Supplies	43,200
Total Maintenance Fund	\$403,800
Total Operating Fund Expenditures	\$11,389,363

Estimated Cash on Hand at Close of Fiscal Year including
Working Cash Fund, Special Reserve Fund, and Bond Proceeds **\$27,100,362**

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, 2021 and ending June 30, 2022.

Estimated Expenditures	
Salaries	5,248,800
Total Salaries	\$5,248,800
Prof. Dev. & Training	32,400
Employee Recognition	5,400
Membership Dues	10,800
Dues - Institutional	1,800
Mileage & Transportation	33,000
Room/Board/Meals	19,800
Hiring and Placement	2,400
Insurance Benefit Plan	474,000

EAP	2,400
Total Personnel	\$582,000

Building Security	3,600
Equipment Rental	7,200
Equipment Maintenance	138,000
Leased Equipment	60,000
Bookmobile Maintenance	25,200
Legal Expense - Attorney	50,400
Legal Expense - Publication	3,000
Bank Service Fees	8,520
Payroll Service	25,200
Professional Services	91,200
Communication Contractual Services	71,400
Collection Services	6,000
Internet Services	45,600
Cable TV Services	1,800
Catalog Management	36,000
Computer Circulation Expense	135,600
Total Contractual Services	\$708,720

Telephone Service	13,200
Telephone Data	15,600
Electricity	205,200
Gas	38,400
Water & Sewer	30,000
Minor Library Equipment	12,600
Minor Office Equipment	6,000
Minor Library Furniture	3,000
Minor Office Furniture	3,000
Office Supplies	48,000
Program Supplies	72,000
Computer Supplies	8,400
Board Supplies	2,400
Fuel Expense Bookmobile	9,000
Library Supplies	75,720
Postage	14,400
Shipping	12,000
Buildings	24,000
Grounds	60,000
Total Supplies & Utilities	\$652,920

Books and AV	982,200
Programs - Adult	49,800
Programs - Children	10,800
Programs - Young Adult	24,000

Special Services/Events	7,200
Donations Expended	4,800
Computer Software	437,400
Total Library Materials	\$1,516,200

Library Equipment - Capital	2,400
Office Equipment - Capital	2,400
Library Furniture - Capital	2,400
Office Furniture - Capital	2,400
Special Projects	24,386
Automated Systems	90,000
PC Computer Equipment	372,000
Buildings - Capital	504,000
Grounds - Capital	24,000
Total Capital Expenditures	\$1,023,986

Miscellaneous	24,000
Public Relation Advertisements	57,600
Total Miscellaneous	\$81,600

Per Capita Grant	99,833
Total Per Capita Grant	\$99,833

Total General Fund \$9,914,059

Audit Expense	14,520
Total Audit Fund	\$14,520

Unemployment Insurance	36,000
Workmen's Compensation	36,000
Liability Insurance	42,000
Umbrella Policy	60,000
Treasurer's Bond	9,000
Total Liability Insurance Fund	\$183,000

FICA	417,984
IMRF	456,000
Total Social Security Fund	\$873,984

Building Maintenance	360,600
Building Supplies	43,200
Total Maintenance Fund	\$403,800

Total Operating Fund Expenditures \$11,389,363

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 16th day of September, 2021.

Approved this 16th day of September, 2021.

Robert A. Kalnicky
President of the Board of Trustees of
THE FOUNTAINDALE PUBLIC LIBRARY DISTRICT
WILL AND DU PAGE COUNTIES, ILLINOIS

ATTEST:

Marcelo Valencia
Secretary