

ANNUAL BUDGET AND APPROPRIATION ORDINANCE 08272018  
FOR THE FISCAL YEAR BEGINNING THE 1ST DAY OF JULY 2018  
AND ENDING THE 30TH DAY OF JUNE 2019

An ordinance appropriating for all corporate purposes for the Oglesby Public Library District, LaSalle County, Illinois, for the fiscal year beginning July 1, 2018 and ending June 30, 2019.

BE it ordained by the Board of Trustees of the Oglesby Public Library District, LaSalle County, Illinois.

SECTION 1: That the following sums, or so much thereof as by law may be authorized, be and the same are hereby budgeted, set aside and appropriated for the specified library purposes for the fiscal year beginning July 1, 2018 and ending June 30, 2019, and the objects and purposes for which said appropriations are made, and the amounts thereby appropriated are as follows.

**GENERAL FUND**

Salaries	\$70,739
Maintenance Services	854
Professional Services	4,600
Legal & Publishing	1,034
Postage	366
Programs	1,500
Dues	160
Training & Mileage	650
Operating supplies	2,150
Maintenance supplies	500
Materials (Books, DVDs, eBooks, Periodicals)	7,817
Technology/Equipment	12,400
Automation/PrairieCat	7,110
Miscellaneous	500
GENERAL FUND TOTAL	\$110,380

**AUDIT FUND**

Contractual Services: Audit Report \$400

**INSURANCE & LIABILITY FUND**

Public Liability \$4,347  
Workers Comp. 483  
Safety Director 4,883  
Risk Management 4,332

INSURANCE FUND TOTAL \$14,045

**SOCIAL SECURITY FUND**

Social Security Taxes \$6,220

**ILLINOIS MUNICIPAL RETIREMENT FUND**

Illinois Municipal Retirement \$8,648

**BUILDING & MAINTENANCE FUND**

Building and Maintenance \$9,240

**TOTAL \$148,933**

SECTION 2: Appropriated for the foregoing expenses from the following estimate of revenues, by source, anticipated to be received by the Library District in the fiscal year.

Property Tax \$107,873  
Replacement Tax 12,000  
Grants 7,000  
Fines/Usage Fees 6,000  
Interest Income 60  
Donations 16,000

**TOTAL APPROPRIATIONS \$148,933**

SECTION 3: Any unexpended balances in the General Library Fund and Building and Maintenance Fund appropriations may be deposited into the Special Reserve Fund created with Ordinance No. 06272016, pursuant to a plan in accordance with Article 40 of Chapter 75, Illinois Compiled Statutes. The Board further appropriates all sums accumulated in said fund or transferred thereto during the 2018-2019 fiscal year, subject to compliance with statutory procedures set forth above.

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: This ordinance shall be in full force and effect after its passage, approval and publication as provided by law.

SECTION 6: That a certified copy of the Budget & Appropriation Ordinance shall be filed with the county clerk within 30 days after adoption.

Passed by the Board of Trustees of the Oglesby Public Library District and approved by the President this 27th day of August 2018.

By \_\_\_\_\_  
Richard Vollmer, President  
Oglesby Public Library District Board of Trustees

ATTEST:

\_\_\_\_\_  
Barbara Ficek, Secretary  
Oglesby Public Library District Board of Trustees

## CERTIFICATE

I, Barbara Ficek, do hereby certify that I am the duly appointed, qualified and now acting Secretary of the Oglesby Public Library District in the County of LaSalle and State of Illinois; that attached hereto is a true and correct copy of the Annual Budget and Appropriation Ordinance for the fiscal year July 1, 2018 to June 30, 2019.

I further certify that the Annual Budget and Appropriation Ordinance was duly passed by the Board of Trustees of said Library District at a meeting thereof held on the 27th day of August 2018; that said Ordinance was duly passed by yea and nay vote thereon with at least a majority of all the Board of Trustees having voted yea on the adoption and passage thereof and approved in accordance with the laws of the State of Illinois pursuant to the notice and publication thereof as required by law.

I further certify that said Annual Budget and Appropriation Ordinance contains an estimate of revenues, by sources, anticipated to be received by the Oglesby Public Library District in the fiscal year.

In Witness whereof, I have signed my name in my official capacity as the Secretary of the Board of Trustees of the Oglesby Public Library District, in Oglesby, Illinois this 27th day of August 2018.

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Barbara Ficek, Secretary  
Oglesby Public Library District Board of Trustees