

ANNUAL BUDGET AND APPROPRIATION ORDINANCE 08292016  
FOR THE FISCAL YEAR BEGINNING THE 1ST DAY  
OF JULY 2016 AND ENDING THE 30TH DAY  
OF JUNE 2017

An ordinance appropriating for all corporate purposes for the Oglesby Public Library District, LaSalle County, Illinois, for the fiscal year beginning July 1, 2016 and ending June 30, 2017.

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, 2016 and ending June 30, 2017, and the objects and purposes for which said appropriations are made, and the amounts thereby appropriated are as follows.

**GENERAL FUND**

Salaries	\$63,500
Maintenance Services	3,410
Professional Services	4,100
Legal Services	700
Postage	310
Publishing	150
Programs	500
Dues	95
Training	600
Periodicals/newspapers	1,300
Operating supplies	2,200
Maintenance supplies	1,000
Miscellaneous	500
Equipment/Automation	7,370
Books/DVDs	6,000
 GENERAL FUND TOTAL	 <u>\$91,735</u>

**AUDIT FUND**

Contractual Services: Audit Report \$400

**INSURANCE & LIABILITY FUND**

Public Liability \$2,700  
Workers Comp. 340  
Safety Director 3,520  
Risk Management 1,100

INSURANCE FUND TOTAL \$7,660

**SOCIAL SECURITY FUND**

Social Security Taxes \$4,905

**ILLINOIS MUNICIPAL RETIREMENT FUND**

Illinois Municipal Retirement \$7,280

**BUILDING & MAINTENANCE FUND**

Building and Maintenance \$7,650

**WORKING CASH FUND**

Working Cash Fund \$18,790

**TOTAL** \$138,420

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	\$107,300
Replacement Tax	14,000
Grants	6,000
Fines/Usage Fees	6,300
Interest Income	20
Donations	4,800
<b>TOTAL APPROPRIATIONS</b>	<u>\$138,420</u>

SECTION 3: 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 4: This ordinance shall be in full force and effect after its passage, approval and publication as provided by law.

SECTION 5: 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 29th day of August 2016.

By \_\_\_\_\_  
President  
Oglesby Public Library District  
Board of Trustees

ATTEST:

\_\_\_\_\_  
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, 2016 to June 30, 2017.

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 29th day of August 2016; that said Ordinance was duly passed by ye and nay vote thereon with at least a majority of all the Board of Trustees having voted ye 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 29th day of August 2016.

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Secretary  
Oglesby Public Library District  
Board of Trustees