ORDINANCE 2022-3

ANNUAL BUDGET AND APPROPRIATION ORDINANCE FOR THE FISCAL

YEAR BEGINNING THE 1ST DAY OF JULY 2022

 AND ENDING THE 30TH DAY OF JUNE 2023

WHEREAS, The Board of Trustees of the Bradford Public Library District of the counties of Stark, Marshall, and Bureau, State of Illinois, has prepared or caused to be prepared a tentative form of the Annual Budget and Appropriation for said Public Library District for the fiscal year beginning July 1, 2022, and ending June 30, 2023, and the same has been conveniently available for public inspection for at least thirty (30) days prior to final action thereon; and

WHEREAS, a public hearing was held as to such Annual Budget and Appropriation Ordinance on September 19, 2022, notice of which was given at least thirty (30) days prior thereto by publishing notice thereof in a newspaper of general circulation in the Bradford Public Library District; and

WHEREAS, all other legal requirements have been duly compiled with by the Board of Trustees of the Bradford Public Library District;

NOW, THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE BRADFORD PUBLIC LIBRARY DISTRICT, IN THE COUNTIES OF STARK, MARSHALL AND BUREAU, STATE OF ILLINOIS, AS FOLLOWS:

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, 2022 and ending June 30, 2023; and the objects and purposes for which said appropriations are made, and the amounts thereby appropriated are as follows; to-wit:

FOR CORPORATE PURPOSES [75 ILCS 16/35-5]

1. For Wages $52,000.00
2. For Library materials
3. Printed Material $12,500.00
4. Audio Visual $ 6,000.00
5. Library of Things $ 500.00

$19,000.00

1. For utilities $ 9,500.00
2. For postage $ 200.00
3. For legal $ 1,500.00
4. For RSA and annual fees $ 3,800.00
5. For travel $ 300.00
6. For advertising and publications $ 500.00
7. For online subscriptions $ 2,500.00
8. For office supplies $ 2,500.00
9. For Library supplies $ 2,500.00
10. For education $ 500.00
11. For programs $ 7,000.00
12. For miscellaneous $ 1,000.00

TOTAL $102,800.00

FOR SOCIAL SECURITY FUND PURPOSES [40 ILCS 5/21-110: 21-110.1]:

1. For Social Security Taxes $ 2,834.00

2.Contingency $ 1,165.00

 TOTAL $ 3,999.00

FOR MEDICARE FUND [40 ILSC 5 1-110.1]:

1.For Medicare Taxes $ 725.00

2.Contingency $ 207.00

 TOTAL $ 932.00

FOR AUDIT PURPOSES [75 ILCS 16/30-45 AND 50 ILCS 310/9]:

1.For Contractual Services $ 2,238.00

2.Contingency $ 270.00

 TOTAL $ 2,508.00

FOR LIABILITY, WORKERS’ COMPENSATION AND UNEMPLOYMENT INSURANCE [745 ILCS 10/0-107]:

1.For Insurance $ 3,200.00

2.For Safety $ 2,000.00

3.For Unemployment Insurance $ 200.00

4.Contingency $ 6,000.00

 TOTAL $ 11,400.00

FOR BUILDING MAINTENANCE FUND: [75 ILCS 16/35-5]:

1.For Building Repair and Maintenance $ 2,934.00

2.For Janitorial/Lawn/Snow $ 3,000.00

3.For Office Equipment Repair/Maintenance $ 900.00

4. Contingency $ 400.00

 TOTAL $ 6,834.00

FOR BUILDING FUND [75 ILCS 16/40-5]:

1.For Building $ 4,568.00

2.For Furniture and Fixtures $ 4,000.00

4. Contingency $ 2,055.00

 TOTAL $ 8,568.00

FOR SPECIAL RESERVE FUND [75 ILCS 16/40-50]:

1.Contingency $ 203,205.00

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:

Projected cash on hand June 30, 2022 $ 0

Special purpose grants $ 2,345.00

Interest $ 0

Fees $ 300.00

Gifts and Memorials $ 485.00

Tax for General Corporate Purposes $ 102,800.00

Tax for Social Security Purposes $ 3,999.00

Tax for Medicare Purposes $ 932.00

Tax for Audit Purposes $ 2,508.00

Tax for Insurance Purposes $ 11,400.00

Tax for Building Maintenance Purposes $ 6,819.00

Tax for Building Purposes $ 8,568.00

From the Special Reserve $ 203,205.00

Expected cash on hand 6/30/2023 $ 343,361.00

Section 3: Any unexpended balances in the General Library Fund will be deposited into the Special Reserve Fund pursuant to a plan in accordance with Article 40 of Chapter 75, Illinois Compiled Statutes.

Section 4: The Secretary of the Bradford Public Library District is hereby authorized and directed to have this ordinance published at least once in a newspaper of general circulation within this library district.

Section 5: This Ordinance shall be in full force and effect from and after its passage, approval and publication as provided by law.

Passed by the Board of Trustees of the Bradford Public Library District and approved by the President this 19th

day of September 2022.

BOARD OF TRUSTEES OF BRADFORD PUBLIC LIBRARY DISTRICT

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President – David Atteberry

ATTEST:

Hollie Scott

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Secretary