

**ORDINANCE #13-14-03  
BUDGET AND APPROPRIATION ORDINANCE**

AN ORDINANCE ADOPTING A COMBINED ANNUAL BUDGET AND APPROPRIATION SUCH SUMS OF MONEY AS MAY BE DEEMED NECESSARY TO DEFRAY ALL NECESSARY EXPENSES AND LIABILITIES OF THE WARRENVILLE PUBLIC LIBRARY DISTRICT, DUPAGE COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING JULY 1, 2013, AND ENDING JUNE 30, 2014, AND SPECIFYING THE OBJECTS AND PURPOSES FOR WHICH SUCH APPROPRIATIONS ARE MADE AND THE AMOUNT APPROPRIATED FOR EACH OBJECT TO PURPOSE.

BE IT ORDAINED BY THE BOARD OF LIBRARY TRUSTEES OF  
THE WARRENVILLE PUBLIC LIBRARY DISTRICT:

SECTION 1: The following is the Annual Budget for the Warrenville Public Library District for the fiscal year beginning July 1, 2013 and ending June 30, 2014:

1. GENERAL

A.	Salaries		\$815,000
	Administration	\$150,000	
	Adult Services	\$165,000	
	Youth Services	\$155,000	
	Technical Services	\$170,000	
	Circulation	\$155,000	
	Maintenance	\$20,000	
B.	Illinois Municipal Retirement Fund		\$100,000
C.	Federal Insurance Contributions		\$80,000
D.	Unemployment Compensation		\$3,000
E.	Building Expenses:		\$200,000
	Maintenance & Improvements	\$100,000	
	Utilities	\$100,000	
F.	Operating Expenses:		\$43,000
	Postage	\$10,000	
	Office	\$12,000	
	Publishing	\$6,000	
	Materials Processing	\$15,000	
G.	Insurance		\$109,000
	Multi-Peril Package	\$25,000	
	Bonds	\$2,000	
	Health/Life	\$70,000	
	Umbrella	\$2,000	
	Officers/Directors	\$4,000	
	Worker's Compensation	\$6,000	

H.	Contractual:		\$82,000
	Legal	\$40,000	
	Accounting	\$12,000	
	Collection	\$3,000	
	Consultants	\$20,000	
	Audit	\$7,000	
I.	Personnel Development:		\$36,000
	Staff:		\$29,000
	Dues	\$4,000	
	Meetings & Education	\$15,000	
	Travel	\$6,000	
	Employee Appreciation	\$4,000	
	Trustees:		\$7,000
	Dues	\$1,000	
	Meetings & Education	\$5,000	
	Travel	\$1,000	
J.	Equipment		\$20,000
	Purchases	\$10,000	
	Maintenance	\$10,000	
K.	Library Materials		\$260,000
	Print	\$140,000	
	Non-Print	\$50,000	
	Subscriptions	\$70,000	
L.	Public Service:		\$72,000
	Programs	\$40,000	
	Printing	\$20,000	
	Refunds/fees	\$2,000	
	PR/Publicity	\$10,000	
M.	Automation:		\$120,000
	Software, hardware	\$50,000	
	Miscellaneous purchases	\$10,000	
	Maintenance	\$60,000	
N.	Contingency		\$50,000
O.	Gift Expenditures		\$25,000
P.	Developer Donations		\$50,000

2	SPECIAL RESERVE FUND		\$130,000
	Building Maintenance	\$100,000	
	Automation Purchases	\$20,000	
	Furniture/Equipment Purchases	\$10,000	
3.	WORKING CASH FUND		\$200,000
4.	BUILDING AND MAINTENANCE (from .02% Tax)		\$150,000
5.	ILLINOIS MUNICIPAL RETIREMENT FUND		\$5,000
6.	FEDERAL INSURANCE CONTRIBUTIONS		\$10,000
7.	WORKER'S COMPENSATION		\$5,000
8.	LIABILITY INSURANCE		\$3,000
	a. Package Liability	\$1,000	
	b. Umbrella Policy	\$1,000	
	c. Officers/Directors	\$1,000	
9.	UNEMPLOYMENT COMPENSATION		\$2,000
10.	AUDIT		\$1,000
11.	GIFT FUND		\$20,000
	<b>TOTAL BUDGET EXPENSES</b>		<b>\$2,591,000</b>

SECTION 2: As part of the Annual Budget it is stated:

- (a) The cash on hand at the beginning of the fiscal year is \$0.00.
- (b) The estimated cash expected to be received during the fiscal year from all sources is \$2,591,000.
- (c) The estimated expenditures for the fiscal year are \$2,591,000.
- (d) The estimated cash expected to be on hand at the end of the fiscal year is \$0.00.
- (e) The estimated amount of taxes to be received by the WARRENVILLE PUBLIC LIBRARY DISTRICT during the fiscal year is \$1,672,225.
- (f) The estimated amount of income and revenue to be received from sources other than library taxes for the fiscal year is \$918,775.00.

SECTION 3: The following sums of money in the total amount of \$2,591,000 hereby appropriated for the purposes of the WARRENVILLE PUBLIC LIBRARY DISTRICT as specified for the fiscal year beginning July 1, 2013 and ending June 30, 2014:

1. GENERAL

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	Administration	\$150,000	
	Adult Services	\$165,000	
	Youth Services	\$155,000	
	Technical Services	\$170,000	
	Circulation	\$155,000	
	Maintenance	\$20,000	
B.	Illinois Municipal Retirement Fund		\$100,000
C.	Federal Insurance Contributions		\$80,000
D.	Unemployment Compensation		\$3,000
E.	Building Expenses:		\$200,000
	Maintenance & Improvements	\$100,000	
	Utilities	\$100,000	
F.	Operating Expenses:		\$43,000
	Postage	\$10,000	
	Office	\$12,000	
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	Materials Processing	\$15,000	
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	Staff:	\$29,000	
	Dues	\$4,000	
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	Travel	\$6,000	
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	Trustees:		\$7,000
	Dues	\$1,000	
	Meetings & Education	\$5,000	
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8.	LIABILITY INSURANCE		\$3,000
	a.	Package Liability	\$1,000
	b.	Umbrella Policy	\$1,000
	c.	Officers/Directors	\$1,000
9.	UNEMPLOYMENT COMPENSATION		\$2,000
10.	AUDIT		\$1,000
11.	GIFT FUND		\$20,000
	<b>TOTAL APPROPRIATIONS</b>		<b>\$2,591,000</b>

SECTION 4: Transfers of appropriations not affecting the total amount appropriated may be made at any meeting of the Board by Ordinance enacted by a 2/3 vote of all the Trustees. By a like vote the Board may by Ordinance make appropriations in excess of those authorized in order to meet any emergency.

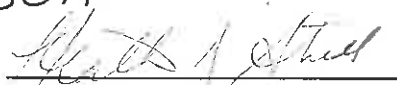
SECTION 5: This Ordinance shall be in full force and effect from and after its passage and approval and publication as required by law.

ADOPTED this 18th day of September 2013, pursuant to a roll call vote as follows:


AYES: 6- Carlsone, DuRocher, Hezon, Picha, Stull, Warren

NAYS: 0

ABSENT: 1- Richardson

  
 Heather Stull, President  
 Board of Library Trustees  
 Warrentville Public Library District

ATTEST:

  
 Rick Warren, Secretary  
 Board of Library Trustees  
 Warrentville Public Library District

(SEAL)