

STATE OF ILLINOIS)
) SS
COUNTY OF DUPAGE)

SECRETARY'S CERTIFICATE

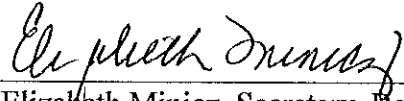
I, Elizabeth Minicz, the duly qualified and acting Secretary of the Board of Library Trustees of the Glenside Public Library District, DuPage County, Illinois, and the keeper of the records thereof, do hereby certify that attached hereto is a true and correct copy of an Ordinance entitled:

ORDINANCE NO. O - I - 13

**ORDINANCE PROVIDING FOR BUDGET AND APPROPRIATIONS OF
GLENSIDE PUBLIC LIBRARY DISTRICT, DUPAGE COUNTY, ILLINOIS
FOR THE FISCAL YEAR BEGINNING JULY 1, 2013,
AND ENDING JUNE 30, 2014**

adopted at a regular meeting of the said Board of Library Trustees at which a quorum was present held pursuant to the Illinois Open Meetings Act on the 22nd day of August, 2013.

IN WITNESS WHEREOF, I have hereunto set my hand this 22nd day of August, 2013.



Elizabeth Minicz, Secretary, Board of Library
Trustees of the Glenside Public Library District

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**ORDINANCE PROVIDING FOR BUDGET AND APPROPRIATIONS
OF GLENSIDE PUBLIC LIBRARY DISTRICT, DUPAGE COUNTY, ILLINOIS
FOR THE FISCAL YEAR BEGINNING JULY 1, 2013, AND ENDING JUNE 30, 2014**

WHEREAS, the Board of Library Trustees for the Glenside Public Library District, DuPage County, Illinois, caused to be prepared in tentative form a Budget and the Secretary of this Board has made the same conveniently available to public inspection for at least thirty (30) days prior to final action thereon; and

WHEREAS, a public hearing was held as to such Budget on the 22nd day of August, 2013, and notice of said hearing was given at least thirty (30) days prior thereto as required by law, and all other legal requirements have been complied with.

NOW, THEREFORE, Be It Ordained by the Board of Library Trustees of the Glenside Public Library District, DuPage County, Illinois, as follows:

Section 1: That the fiscal year of this Public Library District is hereby fixed to begin on July 1, 2013, and end on June 30, 2014.

Section 2: That the following Budget containing an estimate of the amount available and expenditures and the appropriations contained therein be and the same is hereby adopted as the Budget and Appropriations for this Public Library District for this fiscal year; and the sum of \$5,805,744, or as much thereof as may be authorized by law, is hereby appropriated for the purpose of the Glenside Public Library District, as hereinafter specified for said fiscal year.

PART I

Estimated Revenue Available

Item 1:	Balance on hand as of July 1, 2013	\$ 1,950,163
Item 2:	Receipts during current fiscal year from library district levy of 2013 and prior years, and receipts from other sources such as fines, rentals, donations and personal property replacement taxes	<u>\$ 3,855,581</u>
TOTAL ESTIMATED AMOUNT AVAILABLE		<u>\$ 5,805,744</u>

PART II

Estimated Expenditures – Library (Corporate) Fund

<u>Account</u>	<u>Amount Appropriated</u>
1. Salaries	\$2,050,050
2. Recruitment Expenses	8,000
3. Employee Benefits - Group Medical Insurance and Employee Recognition	312,500
4. Staff Training Expenses	35,820
5. Travel Expense - Reimbursement	32,500
6. Professional Dues	9,500
7. Utilities - Electric	165,000
8. Utilities - Gas	135,000
9. Utilities - Water	17,000
10. Garbage Removal	5,000
11. Custodial Supplies	12,000
12. Insurance - Property	50,000
13. Building and Equipment Maintenance and Repair	45,000
14. Long Term Building and Equipment Replacement	45,000
15. Trustee Expenses	5,000
16. Legal Services	50,000
17. Accounting Services	45,000
18. Collection Services	6,500
19. Legal Notice Publication	7,600
20. Print Materials	150,000
21. Subscriptions	55,000
22. Electronic Access	155,000

23.	Non-Print Materials	120,000
24.	Microforms/Digitization	8,000
25.	Programs and Outreach Materials	85,000
26.	Newsletter Outreach	55,000
27.	Office Supplies	55,000
28.	Postage	30,000
29.	Office Equipment and Repairs	35,000
30.	Telephone	86,000
31.	Information Technology	195,000
32.	Processing of Materials	95,000
33.	Expenditures - Per Capita Grant	50,000
34.	Expenditures – Other Grants - Materials	10,000
35.	Expenditures – Gifts	50,000
36.	Other Grants	408,000
37.	Contingency	36,274
38.	Debt Repayment	405,000
39.	Carryover	<u>125,000</u>

TOTAL CORPORATE EXPENDITURES **\$ 5,244,744**

The foregoing appropriations are appropriated from the general property tax for corporate purposes.

PART III

Estimated Expenditures - Social Security (FICA) Fund

Social Security (FICA) payments	\$ 160,000
TOTAL	<u>\$ 160,000</u>

The foregoing appropriation is hereby appropriated from the proceeds of a special tax to pay the Library District's contributions to Social Security and is in addition to all other library district taxes as provided by law.

PART IV

Estimated Expenditures - Illinois Municipal Retirement Fund

Illinois Municipal Retirement Fund payments	\$ 165,000
TOTAL	<u>\$ 165,000</u>

The foregoing appropriation is hereby appropriated from the proceeds of a special tax to pay the Library District's contributions to the Illinois Municipal Retirement Fund and is in addition to all other library district taxes as provided by law.

PART V

Estimated Expenditures - Unemployment Compensation Insurance Fund

Unemployment Compensation Insurance payments	\$ 15,000
TOTAL	<u>\$ 15,000</u>

The foregoing appropriation is hereby appropriated from the proceeds of a special tax for unemployment compensation insurance purposes and is in addition to all other library district taxes as provided by law.

PART VI

Estimated Expenditures - Workers' Compensation Insurance Fund

Workers' Compensation payments	\$ 14,500
TOTAL	<u>\$ 14,500</u>

The foregoing appropriation is hereby appropriated from the proceeds of a special tax for workers' compensation insurance and is in addition to all other library district taxes as provided by law.

PART VII

Estimated Expenditures - Liability Insurance Fund

Liability Insurance payments	\$ 20,000
TOTAL	<u>\$ 20,000</u>

The foregoing appropriation is hereby appropriated from the proceeds of a special tax for liability insurance purposes and is in addition to all other library district taxes as provided by law.

PART VIII

Estimated Expenditures - Audit Expense Fund

Audit Expense Payments	\$ 10,000
TOTAL	<u>\$ 10,000</u>

The foregoing appropriation is hereby appropriated from the proceeds of a special tax for audit expense purposes and is in addition to all other library district taxes as provided by law.

PART IX

**Estimated Expenditures - Purchase, Construction, Maintenance,
and Repair of Sites and Buildings Fund**

Building, Repair and Maintenance Expenses	\$ 176,500
TOTAL	<u>\$ 176,500</u>

The foregoing appropriation is hereby appropriated from the proceeds of a special tax for the purposes of the purchase of sites and buildings, the construction and equipment of buildings, for maintenance, repairs, and alterations of library buildings and equipment and is in addition to all other library district taxes as provided by law.

PART X

Estimated Expenditures - Special Reserve Fund

The Board or Library Trustees has by ordinance established a specific fund to be accumulated from the unexpended balance of the proceeds received from library taxes levied for the year 1985 and subsequent years. Said Special Reserve Fund shall be accumulated and set aside for library purposes in accordance with Chapter 75, Act 16, Section 40-50 of the Illinois Compiled Statutes.

Item 1: Consulting	\$ 98,000
Item 2: Library Equipment	35,000
Item 3: Library Building and Grounds	40,000
Item 4: Automation Equipment	25,000
Item 5: Long Term Building and Equipment Replacement and Renovation	<u>140,000</u>
TOTAL	<u>\$ 338,000</u>

RECAPITULATION

<u>Fund</u>	<u>Total Amount Appropriated</u>
LIBRARY (CORPORATE) FUND	\$5,244,744
SOCIAL SECURITY (FICA) FUND	160,000
ILLINOIS MUNICIPAL RETIREMENT (IMRF) FUND	165,000
UNEMPLOYMENT COMPENSATION INSURANCE FUND	15,000
WORKERS' COMPENSATION INSURANCE FUND	14,500
LIABILITY INSURANCE FUND	20,000
AUDIT EXPENSE FUND	10,000
BUILDING AND REPAIR FUND	<u>176,500</u>
TOTAL APPROPRIATIONS	<u>\$5,805,744</u>

Section 3: That a Working Cash Fund has been established by Ordinance of the Board of Library Trustees pursuant to Section 30-95 of the Public Library District Act of 1991 and funds accumulated therein which currently totals \$108,600 shall not be deemed a current asset of the District.

Section 4: That the Secretary is hereby directed to file a certified copy of this Ordinance with the County Clerk of DuPage County within the time specified by law.

Section 5: That this Ordinance shall be in full force and effect from and after its passage and approval as required by law.

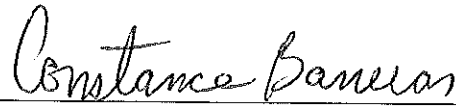
ADOPTED this 22nd day of August, 2013, pursuant to a roll call vote as follows:

AYES: ~~Baldwin, Barreras, Evans, Fagan, Milnes, Minicz, Rellinger~~

NAYS: _____


ABSENT: _____

APPROVED by the President and Board of Library Trustees this 22nd day of August, 2013.



Constance Barreras, President
Board of Library Trustees of the Glenside
Public Library District

ATTEST:



Elizabeth Minicz, Secretary
Board of Library Trustees of the Glenside
Public Library District