

KANEVILLE PUBLIC LIBRARY DISTRICT
BUDGET AND APPROPRIATION ORDINANCE

ORDINANCE B-19/20

An ordinance adopting a combined annual budget and appropriating such as sums of money as may be deemed necessary to defray all necessary expenses and liabilities of the Kaneville Public Library District, Kaneville, Kane County, Illinois for the fiscal year beginning July 1, 2019 and ending June 30, 2020, and specifying the objects and purposes for which such appropriations are made and the amount appropriated for each object or purpose.

Be it ordained by the Board of Trustees of the Kaneville Public Library District that:

SECTION 1: The following is the Annual Budget for the Kaneville Public Library District for the fiscal year beginning July 1, 2019 and ending June 30, 2020.

DEPARTMENT

ADMINISTRATION

Expenditures to and for employees:

Salaries	\$70,500.00
Training	<u>\$2,000.00</u>
TOTAL	\$72,500.00

LIBRARY

Books	\$24,820.00
Periodicals	\$2,500.00
A/V Materials	\$4,000.00
Special Library Programs:	
Children	<u>\$3,600.00</u>
TOTAL	\$34,920.00

OPERATIONS

Postage	\$1,080.00
Printing Expense	\$1,748.00
Legal Notice	\$2,000.00
New Equipment	\$9,700.00
Equipment Repair	\$1,375.00

Library and Office Supplies	\$8,000.00
Public Relations	\$1,800.00
Miscellaneous	\$9,150.00
Software System Repair/Upkeep	\$11,500.00
Post Office Box	\$144.00
Safety Deposit Box	\$112.00
Service Contracts:	
Computer	\$4,100.00
Maintenance:	
Copy Machine	<u>\$3,400.00</u>
TOTAL	\$54,109.00

MAINTENANCE

Building:	
Rent	\$5,500.00
Insurance	\$4,300.00
Utilities:	
Telephone	\$5,000.00
Gas	\$3,000.00
Electric	\$5,200.00
Custodial Service and Supplies	<u>\$2,100.00</u>
TOTAL	\$25,100.00

PROFESSIONAL FEES AND SERVICES

Legal Fees	\$1,200.00
Surety Bonds	\$700.00
Trustee Expense	<u>\$600.00</u>
TOTAL	\$2,500.00

BUILDING AND MAINTENANCE FUND **\$15,000.00**

SPECIAL RESERVE FUND **\$ 0.00**

Budget and Appropriation for special purposes to be derived from special taxes in addition to the tax for general purposes:

INSURANCE	
Workman's Compensation	\$3,800.00
AUDIT	\$4,000.00

EMPLOYEE TAXES:

FICA \$8,742.00

RECAPITULATION

Total General Corporate	\$189,129.00
Total Workman’s’ Compensation Insurance	\$3,800.00
Total Employees Taxes	\$8,742.00
Total Audit	<u>\$ 4,000.00</u>
TOTAL APPROPRIATION	\$205,671.00

SECTION 2: All ordinances or parts of ordinances in conflict herewith are hereby repealed but only to the extent of such conflict.

SECTION 3: That this ordinance shall be in full force and effect from and after its passage, approval and publication as required by law.

Passed this _____ day of _____, 2019.

AYES _____ NAYES _____ ABSENT _____

Approved this _____ day of _____, 2019.

Karen Flamand, Board President

Attested and Filed this _____ day of _____, 2019.

Carol Alfrey, Board Secretary