

Annual Budget and Appropriation Ordinance for the Fiscal Year Beginning 1 July 2020 and Ending 30 June 2021

WHEREAS, The Board of Trustees of the Peru Public Library, of the Counties of LaSalle and Bureau, State of Illinois, have prepared a tentative form of the Combined Annual Budget and Appropriation and which has been conveniently available for public inspection for at least thirty days prior to final action; and

WHEREAS, a public hearing was held as to such Annual Budget and Appropriation Ordinance on September 10, 2020, notice given at least thirty days prior thereto as required by law, and all other legal requirements have been duly complied with.

BE IT ORDAINED by the Board of Trustees of the Peru Public Library District of the Counties of LaSalle and Bureau, Illinois, as follows:

SECTION 1: That the following sums, or so much may be authorized by law, are budgeted, set aside and appropriated for the specified Library Purposes for the fiscal year beginning July 1, 2020 and ending June 30, 2021; and the objects and purposes for which said appropriations are made, and the amounts thereby appropriated are as follows:

FOR CORPORATE PURPOSES:

1 For administrative purposes:

| | | |
|----|----------------------|-----------|
| a. | Payroll | \$314,585 |
| b. | Legal | \$3,000 |
| c. | Continuing Education | \$1,500 |
| d. | Dues | \$750 |
| e. | Health Insurance | \$41,666 |
| f. | Supplies | \$6,000 |
| g. | Postage | \$1,500 |
| h. | Public Relations | \$3,000 |
| i. | Miscellaneous | \$2,500 |

2 For the collection:

| | | |
|----|----------------------|----------|
| a. | Books | \$29,750 |
| b. | Donations | \$6,000 |
| c. | Dvd | \$4,250 |
| d. | eBooks | \$2,750 |
| e. | Music cd | \$1,000 |
| f. | Magazines/Newspapers | \$4,000 |
| g. | Subscriptions | \$8,000 |

| | | |
|---|--------------------------|----------|
| 3 | For Contractual Services | \$3,000 |
| 4 | For Contingency Expenses | \$6,000 |
| 5 | For Programs & Projects | \$22,190 |
| 6 | For PrairieCat | \$15,000 |
| 7 | For Utilities | \$10,000 |
| 9 | For Miscellaneous | \$25,840 |

| | | | |
|--|-----------|----------|-----------|
| | | Total | \$512,281 |
| FOR SOCIAL SECURITY FUND PURPOSES: | | | |
| Social Security & Medicare | \$24,066 | Total | \$24,066 |
| FOR ILL MUNICIPAL RETIREMENT FUND | | | |
| Ill Municipal Retirement Fund | \$32,874 | Total | \$32,874 |
| FOR AUDIT PURPOSES: | | | |
| Contractual Services – Audit | \$5,000 | Total | \$5,000 |
| FOR LIABILITY, WORKERS' COMPENSATION AND UNEMPLOYMENT INSURANCE: | | | |
| 1 Insurance | | \$12,859 | |
| 2 Unemployment | | \$2,360 | |
| 3 Workers Comp | | \$2,000 | |
| 3 Bonds | | \$700 | |
| 4 Risk Management & Loss Control | | \$48,061 | |
| 5 Contingency | | \$2,500 | |
| | | Total | \$68,480 |
| FOR BUILDING & MAINTENANCE PURPOSES: | | | |
| 1 Building Maintenance | | \$7,495 | |
| 2 Building alterations | | \$10,000 | |
| 3 Maintenance/supplies | | \$2,750 | |
| 4 Telephone & Internet | | \$6,000 | |
| 5 Equipment Maintenance | | \$4,360 | |
| 6 New Equipment | | \$7,480 | |
| 7 Utilities | | \$14,000 | |
| | | Total | \$52,085 |
| FOR THE PURPOSE OF A WORKING CASH FUND: | | | |
| Working Cash Fund | \$130,214 | Total | \$130,214 |

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 July 1, 2020 | \$0 |
| Special Reserve Fund | \$42,000 |
| Replacement Taxes | \$35,000 |
| Misc gifts and donations | \$6,000 |
| Interest | \$2,000 |
| Grants | \$19,790 |
| Fines and Fees | \$16,850 |
| Tax for Corporate Fund | \$390,641 |
| Tax for FICA | \$24,066 |
| Tax for Audit | \$5,000 |

| | |
|-------------------------------------|-----------|
| Tax for IMRF | \$32,874 |
| Tax for Working Cash | \$130,214 |
| Tax for Liability & Insurance | \$68,480 |
| Tax for Building & Maintenance | \$52,085 |
| Expected Cash on hand June 30, 2021 | \$0 |
| Total | \$825,000 |

SECTION 3. That all unexpended balances of any item(s) for which an appropriation is made by this budget and appropriation ordinance may be expended in making up any insufficiency or deficit in any item(s) for which an appropriation is made by this ordinance.

SECTION 4. That all unexpended balances not applied in the manner set forth in Section 3 of this ordinance may be transferred to the special reserve fund created by Ordinance 16/17-018 of this District, said fund to accumulate as provided in said Ordinance.

SECTION 5. That a certified copy of this ordinance be published at least once after passage in a newspaper published or circulated in the District.

SECTION 6. This Ordinance is effective immediately upon passage and approval.

Passed by the Board of Trustees of the Peru Public Library this 10th day of September 2020.

Board of Library Trustees of Peru Public Library (district)

By: Mike Watts
Michael Watts, Board President

ATTEST: Jean Carter
Jean Carter, Secretary

Ayes: 6

Nays: 0

Abstentions: 0

State of Illinois)
) Ss.
Counties of LaSalle & Bureau)

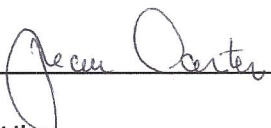
Certificate

I, Jean Carter, do hereby certify that I am the duly appointed, qualified and now acting Secretary of the Peru Public Library in the Counties of LaSalle and Bureau and State of Illinois; that attached is a true and correct copy of the Annual Budget and Appropriation Ordinance No. 20-21 – 003 for the fiscal year July 1, 2020 to June 30, 2021.

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 10th day of September, 2020; that said Ordinance was duly passed by ye and nay vote 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 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 Peru Public Library 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 Peru Public Library, at Peru, Illinois, this 10th day of September 2020.



Secretary,
Peru Public Library