

RESOLUTION

WHEREAS, on September 7, 2016, pursuant to Notice, public hearing was held by the Board of Library Trustees of the Allerton Library, in the County of Piatt, and State of Illinois, on the Tentative Budget and Appropriation Ordinance for 2016-2017 for the Allerton Public Library District.

THEREFORE, BE IT RESOLVED, by the Board of Library Trustees of the Allerton Library, in Piatt County, Illinois, at a regular meeting held this 7th day of September, 2016, that the Tentative Budget and Appropriation Ordinance for 2016-2017 for the Allerton Public Library District, for the fiscal year beginning July 1, 2016 and ending June 30, 2017, be and the same is hereby adopted as the permanent Budget and Appropriation Ordinance for 2016-2017 fiscal year of the Library.



Member, Board of Library Trustees

Prepared By:

Amy M. Rupiper of
FOLTZ & RUPIPER
114 East Washington St.
P.O. Box 588
Monticello, IL 61856-0588
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**BUDGET AND APPROPRIATION ORDINANCE
OF THE ALLERTON PUBLIC LIBRARY DISTRICT LOCATED IN THE
COUNTY OF PIATT, STATE OF ILLINOIS
FOR THE FISCAL YEAR BEGINNING
JULY 1, 2016 AND ENDING JUNE 30, 2017**

The undersigned, the President and the Treasurer of the Library Board of Trustees, of the Allerton Public Library District, respectfully submit the said tentative Budget and Appropriation Ordinance of the Allerton Public Library District, as follows:

SECTION ONE: That the fiscal year of the Allerton Public Library District, be and the same is hereby fixed and declared to be from July 1, 2016 to June 30, 2017,

SECTION TWO: That the following budget is an estimate of the receipts and the disbursements of the General Library Fund, the IMRF Fund, the Social Security/Medicare Fund, the Audit Fund, the Insurance Fund, the Capital Reserve Fund, the Working Cash Fund, and the Hency Fund of the Allerton Public Library District for said year:

A. GENERAL LIBRARY FUND

CASH BALANCE AT BEGINNING OF FISCAL YEAR \$ 224,417.00

ESTIMATED RECEIPTS:

- | | | |
|---|----|------------|
| 1. Net Property Taxes of 2016 and prior levies to be received during this fiscal year and available for appropriation | \$ | 191,614.00 |
| 2. Estimated Amount to be received from the Replacement Tax | \$ | 140,000.00 |
| 3. Estimated Interest | \$ | 500.00 |
| 4. Non-Resident Fees | \$ | 6,000.00 |
| 5. Fines | \$ | 2,000.00 |
| 6. State Library Grants | \$ | 4,500.00 |
| 7. Usage Fees | \$ | 3,000.00 |
| 8. Miscellaneous | \$ | 1,000.00 |
| 10. Permanent Transfer of Interest | \$ | 500.00 |
| 11. Permanent Transfer from Special Reserve Fund | \$ | - |

TOTAL ESTIMATED RECEIPTS \$ 349,114.00

TEMPORARY TRANSFERS FROM OTHER FUNDS:

1. Temporary Working Cash Fund Transfer \$ 50,000.00

TOTAL TEMPORARY TRANSFERS FROM
OTHER FUNDS

\$ 50,000.00

TOTAL CASH AVAILABLE

\$ 623,531.00

ESTIMATED EXPENDITURES:

Salaries

1. Director \$ 50,000.00
2. Children's Librarian/Programming \$ 31,000.00
3. Circ/Tech Services \$ 34,000.00
4. Circ/Archive Services \$ 26,000.00
5. Clerks, part-time \$ 37,000.00
6. Extra Help \$ 16,000.00
7. Janitor Service \$ 10,000.00
8. Social Security / Medicare \$ -
9. Illinois Municipal Retirement Fund \$ -
10. Health Care Insurance \$ 48,000.00

TOTAL SALARIES

\$ 252,000.00

Library Materials:

1. Books \$ 42,000.00
2. Periodicals \$ 7,000.00
3. Audio Visual \$ 11,000.00
4. DVD's \$ 11,000.00
5. Microcomputer Software \$ 500.00
6. Per Capita Grant - Ill. State Library \$ -
7. Online Computer Databases \$ 13,000.00

TOTAL LIBRARY MATERIALS

\$ 84,500.00

Other Operating Expenses:

1. Automation \$ 14,000.00
2. Cataloging \$ 8,000.00
3. Rent \$ 7,000.00

4. Utilities	\$	23,000.00	
5. Supplies	\$	19,000.00	
6. Postage	\$	3,000.00	
7. Professional Dues, Training, Travel	\$	5,000.00	
8. Legal Fees & Publication	\$	7,000.00	
9. Special Projects	\$	12,000.00	
10. Professional Services	\$	19,000.00	
11. Binding	\$	1,000.00	
12. Capital Expenditures	\$	10,000.00	
13. Exterior Maintenance	\$	9,000.00	
14. Contingencies	\$	40,000.00	
15. Per Capital Grant	\$	4,552.00	
16. Insurance	\$	-	
17. Audit	\$	2,000.00	

TOTAL OPERATING EXPENSES \$ 183,552.00

Transfer to Other Funds:

1. Repayment of Working Cash Fund Transfer	\$	50,000.00	
2. Special Reserve Fund	\$	-	

TOTAL TRANSFERS TO OTHER FUNDS \$ 50,000.00

TOTAL ESTIMATED EXPENDITURES \$ 570,052.00

Total Estimated Cash Available	\$	623,531.00	
Total Estimated Expenditures	\$	570,052.00	

ESTIMATED BALANCE ON HAND \$ 53,479.00

B. IMRF

CASH BALANCE AT BEGINNING OF FISCAL YEAR \$ 7,237.00

ESTIMATED RECEIPTS:

1. Net Property Taxes of 2016 to be Received During this Fiscal Year	\$	14,000.00	
2. Permanent Transfer from GLF	\$	-	\$ 14,000.00

TOTAL ESTIMATED RECEIPTS \$ 14,000.00

TOTAL CASH AVAILABLE \$ 21,237.00

ESTIMATED EXPENDITURES:

1. For Employer's Cont. to IMRF \$ 16,000.00 \$ 16,000.00

TOTAL ESTIMATED EXPENDITURES

Total Estimated Cash Available \$ 21,237.00
Total Estimated Expenditures \$ 16,000.00

BALANCE AT END OF FISCAL YEAR \$ 5,237.00

C. SOCIAL SECURITY / MEDICARE FUND

CASH BALANCE AT BEGINNING OF FISCAL YEAR \$ 14,698.00

ESTIMATED RECEIPTS:

1. Net Property Taxes of 2016 to be Received
During this Fiscal Year \$ 14,000.00
2. Permanent Transfer from GLF \$ -

TOTAL ESTIMATED RECEIPTS \$ 14,000.00

TOTAL CASH AVAILABLE \$ 28,698.00

ESTIMATED EXPENDITURES:

1. For Employer's Contribution to Social
Security/Medicare \$ 16,000.00

TOTAL ESTIMATED EXPENDITURES \$ 16,000.00

Total Estimated Cash Available \$ 28,698.00
Total Estimated Expenditures \$ 16,000.00

BALANCE AT END OF FISCAL YEAR \$ 12,698.00

D. AUDIT FUND

CASH BALANCE AT BEGINNING OF FISCAL YEAR \$ 5,732.00

ESTIMATED RECEIPTS:

1. Net Property Taxes of 2016 to be Received During this Fiscal Year	\$ 6,387.00	
2. Permanent Transfer from GLF	\$ 2,000.00	
TOTAL ESTIMATED RECEIPTS	<u> </u>	\$ 8,387.00
TOTAL CASH AVAILABLE		\$ 14,119.00
<u>ESTIMATED EXPENDITURES:</u>		
1. Expenses of Annual Audit	\$ 8,200.00	
TOTAL ESTIMATED EXPENDITURES		\$ 8,200.00
Total Estimated Cash Available	\$ 14,119.00	
Total Estimated Expenditures	\$ 8,200.00	
BALANCE AT END OF FISCAL YEAR		\$ 5,919.00

E. INSURANCE FUND

<u>CASH BALANCE AT BEGINNING OF FISCAL YEAR</u>		\$ 34,059.00
<u>ESTIMATED RECEIPTS:</u>		
1. Net Property Taxes of 2016 to be Received	\$ 12,000.00	
2. Permanent Transfer from GLF	\$ -	
TOTAL ESTIMATED RECEIPTS		\$ 12,000.00
TOTAL CASH AVAILABLE		\$ 46,059.00
<u>ESTIMATED EXPENDITURES:</u>		
1. Property Insurance	\$ 10,000.00	
2. Treasurer's and Director's Bond	\$ 3,000.00	
3. Workman's Compensation	\$ 2,200.00	
4. Unemployment Compensation	\$ 2,000.00	
5. Contingencies	\$ 15,000.00	
6. Directors and Officers	\$ 2,500.00	
TOTAL ESTIMATED EXPENDITURES		\$ 34,700.00
Total Estimated Cash Available	\$ 46,059.00	

Total Estimated Expenditures \$ 34,700.00

BALANCE AT END OF FISCAL YEAR \$ **11,359.00**

F. SPECIAL RESERVE FUND

CASH BALANCE AT BEGINNING OF FISCAL YEAR \$ 173,838.00

ESTIMATED RECEIPTS:

1. Interest \$ 200.00
2. Transfer from GLF \$ -
3. Library Furnishings Grant \$ 100,000.00

TOTAL ESTIMATED RECEIPTS \$ 100,200.00

TOTAL CASH AVAILABLE \$ 274,038.00

ESTIMATED EXPENDITURES:

1. Capital Expenditures \$ 100,000.00
2. Software \$ 1,000.00
3. Rentals \$ 5,000.00
4. Permanent Transfer to General Library Fund \$ -
5. Contingency \$ 23,000.00
6. Technical Expenditures \$ 30,000.00
7. Professional Services \$ 10,000.00
8. Library Furnishings Grant \$ 100,000.00

TOTAL ESTIMATED EXPENDITURES \$ 269,000.00

Total Estimated Cash Available \$ 274,038.00

Total Estimated Expenditures \$ 269,000.00

BALANCE AT END OF FISCAL YEAR \$ **5,038.00**

G. WORKING CASH FUND

CASH BALANCE AT BEGINNING OF FISCAL YEAR \$ 126,835.00

ESTIMATED RECEIPTS:

1. Interest \$ 200.00

TOTAL ESTIMATED RECEIPTS		\$	200.00
TOTAL CASH AVAILABLE		\$	127,035.00
<u>ESTIMATED EXPENDITURES:</u>			
1. Temporary Transfer to General Library Fund	\$	126,835.00	
2. Permanent Transfer to General Library Fund	\$	200.00	
TOTAL ESTIMATED PERMANENT EXPENDITURES		\$	200.00
Total Estimated Cash Available	\$	126,835.00	
Total Estimated Expenditures	\$	<u>200.00</u>	
BALANCE AT END OF FISCAL YEAR		\$	<u>126,635.00</u>

I. HENCY FUND

<u>CASH BALANCE AT BEGINNING OF FISCAL YEAR</u>		\$	1,429,123.00
<u>ESTIMATED RECEIPTS:</u>			
1. Interest	\$	1,000.00	
TOTAL ESTIMATED RECEIPTS		\$	1,000.00
TOTAL CASH AVAILABLE		\$	1,430,123.00
<u>ESTIMATED EXPENDITURES:</u>			
1. Wealth Management	\$	1,000.00	
2. Professional Services	\$	28,000.00	
3. Renovations and Construction	\$	1,370,712.00	
4. Contingencies	\$	10,611.00	
5. Moving Expense	\$	<u>19,800.00</u>	
TOTAL ESTIMATED EXPENDITURES		\$	1,430,123.00
Total Estimated Cash Available	\$	1,430,123.00	
Total Estimated Expenditures	\$	1,430,123.00	
BALANCE AT END OF FISCAL YEAR		\$	-

Section 3: It is proposed that there be appropriated for the use of the Allerton Public Library District, for library purposes for the fiscal year as hereinabove set forth, from the General Library Fund a total of \$520,052.00 from the IMRF Fund a total of \$16,000.00, from the Social Security/Medicare Fund a total of \$16,000.00, from the Audit Fund a total of \$8,200.00, from the Insurance Fund a total of \$34,700.00, from the Special Reserve Fund a total of \$269,000.00, from the Working Cash Fund a total of \$200.00, and from the Hency Fund a total of \$1,430,123.00, said totals being divided among the several objects specified and enumerated, and in the particular amounts stated for said Funds and that said itemization in Section 2 hereof of Estimated Expenditures is hereby incorporated by reference as part of this Section 3, with the same effect as if said statement were repeated in its entirety, and that this Section 3 shall be and is the tentative Annual Appropriation Ordinance of the Allerton Public Library District, as proposed by the undersigned President and Treasurer of the Board of Library Trustees of the Allerton Public Library.

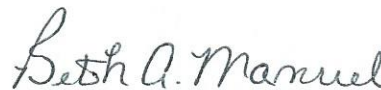
Section 4: It is hereby declared that from time to time certain tax monies are transferred into the Special Reserve Fund to accumulate from year to year for the objects and purposes stated therein pursuant to 75 ILCS 5/5-1.

DATED at Monticello, Illinois, in the Township of Monticello, County of Piatt, and State of Illinois this 7th day of September, 2016.



SUSAN I. GORTNER

President of the Board of Library Trustees
of the Allerton Public Library District



BETH A. MANUEL

Treasurer of the Board of Trustees
of the Allerton Public Library District

Amy M. Rupiper of
FOLTZ & RUPIPER
Attorneys at Law
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P.O. Box 588
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**CERTIFICATION OF BUDGET
AND APPROPRIATION ORDINANCE
IN ACCORDANCE WITH P.A. 83-881**

The undersigned, being the Secretary and Chief Fiscal Officer, respectively of the Allerton Public Library District, do hereby certify that attached hereto is a true and correct copy of the Budget and Appropriation Ordinance of said Library for its 2016-2017 Fiscal Year, adopted September 7, 2016.

We further certify that the estimate of revenues, by source, anticipated to be received by said taxing district, as set forth in said Ordinance as "Estimated Revenues" is a true statement of said estimate.

This certification is made and filed pursuant to the requirements of Public Act 83-881 (Section 643 of the Revenue Act, as amended) and on behalf of the ^{Allerton} ~~Hope-Welty~~ Public Library District, Piatt County, Illinois.

DATED: September 7, 2016.


Secretary


Treasurer

Amy M. Rupiper of
FOLTZ & RUPIPER
114 East Washington St.
P.O. Box 588
Monticello, IL 61856-0588
Telephone: 217/762-9444
Facsimile: 217/762-8245

RESOLUTION

WHEREAS, on September 6, 2017, pursuant to Notice, public hearing was held by the Board of Library Trustees of the Allerton Library, in the County of Piatt, and State of Illinois, on the Tentative Budget and Appropriation Ordinance for 2017-2018 for the Allerton Public Library District.

THEREFORE, BE IT RESOLVED, by the Board of Library Trustees of the Allerton Library, in Piatt County, Illinois, at a regular meeting held this 6th day of September, 2017, that the Tentative Budget and Appropriation Ordinance for 2017-2018 for the Allerton Public Library District, for the fiscal year beginning July 1, 2017 and ending June 30, 2018, be and the same is hereby adopted as the permanent Budget and Appropriation Ordinance for 2017-2018 fiscal year of the Library.



Member, Board of Library Trustees

Prepared By:

Amy M. Rupiper of
FOLTZ & RUPIPER
114 East Washington St.
Monticello, IL 61856
Telephone: 217/762-9444
Facsimile: 217/762-8245

**BUDGET AND APPROPRIATION ORDINANCE
OF THE ALLERTON PUBLIC LIBRARY DISTRICT LOCATED IN THE
COUNTY OF PIATT, STATE OF ILLINOIS
FOR THE FISCAL YEAR BEGINNING
JULY 1, 2017 AND ENDING JUNE 30, 2018**

The undersigned, the President and the Treasurer of the Library Board of Trustees, of the Allerton Public Library District, respectfully submit the said tentative Budget and Appropriation Ordinance of the Allerton Public Library District, as follows:

SECTION ONE: That the fiscal year of the Allerton Public Library District, be and the same is hereby fixed and declared to be from July 1, 2017 to June 30, 2018,

SECTION TWO: That the following budget is an estimate of the receipts and the disbursements of the General Library Fund, the IMRF Fund, the Social Security/Medicare Fund, the Audit Fund, the Insurance Fund, the Capital Reserve Fund, the Working Cash Fund, and the Hency Fund of the Allerton Public Library District for said year:

A. GENERAL LIBRARY FUND

CASH BALANCE AT BEGINNING OF FISCAL YEAR \$ 251,351.00

ESTIMATED RECEIPTS:

1. Net Property Taxes of 2017 and prior levies to be received during this fiscal year and available for appropriation	\$	192,729.00
2. Estimated Amount to be received from the Replacement Tax	\$	140,000.00
3. Estimated Interest	\$	500.00
4. Non-Resident Fees	\$	6,000.00
5. Fines	\$	2,000.00
6. State Library Grants	\$	4,500.00
7. Usage Fees	\$	3,000.00
8. Miscellaneous	\$	1,000.00
9. Permanent Transfer of Interest	\$	200.00
10. Permanent Transfer from Special Reserve Fund	\$	-
		-
TOTAL ESTIMATED RECEIPTS	\$	349,929.00

TEMPORARY TRANSFERS FROM OTHER FUNDS:

1. Temporary Working Cash Fund Transfer \$ 50,000.00

TOTAL TEMPORARY TRANSFERS FROM
OTHER FUNDS

\$ 50,000.00

TOTAL CASH AVAILABLE

\$ 651,280.00

ESTIMATED EXPENDITURES:

Salaries

1. Director \$ 53,000.00
2. Children's Librarian/Programming \$ 32,000.00
3. Circ/Tech Services \$ 37,000.00
4. Circ/Adult Services \$ 26,500.00
5. Clerks, part-time \$ 39,000.00
6. Extra Help \$ 16,000.00
7. Janitor Service \$ 10,000.00
8. Social Security / Medicare \$ -
9. Illinois Municipal Retirement Fund \$ -
10. Health Care Insurance \$ 55,000.00

TOTAL SALARIES

\$ 268,500.00

Library Materials:

1. Books \$ 42,000.00
2. Periodicals \$ 7,000.00
3. Audio Visual \$ 11,000.00
4. DVD's \$ 11,000.00
5. Microcomputer Software \$ 500.00
6. Per Capita Grant - Ill. State Library \$ -
7. Online Computer Databases \$ 13,000.00

TOTAL LIBRARY MATERIALS

\$ 84,500.00

Other Operating Expenses:

1. Automation \$ 10,000.00
2. Cataloging \$ 8,000.00
3. Utilities \$ 23,000.00

4. Supplies	\$	19,000.00	
5. Postage	\$	3,000.00	
6. Professional Dues, Training, Travel	\$	5,000.00	
7. Legal Fees & Publication	\$	7,000.00	
8. Special Projects	\$	9,000.00	
9. Professional Services	\$	21,000.00	
10. Binding	\$	1,000.00	
11. Capital Expenditures	\$	14,000.00	
12. Exterior Maintenance	\$	14,000.00	
13. Contingencies	\$	30,000.00	
14. Per Capital Grant	\$	4,600.00	
15. Insurance	\$	-	
16. Audit	\$	5,000.00	

TOTAL OPERATING EXPENSES \$ 173,600.00

Transfer to Other Funds:

1. Repayment of Working Cash Fund Transfer	\$	50,000.00	
2. Special Reserve Fund	\$	-	

TOTAL TRANSFERS TO OTHER FUNDS \$ 50,000.00

TOTAL ESTIMATED EXPENDITURES \$ 576,600.00

Total Estimated Cash Available	\$	651,280.00	
Total Estimated Expenditures	\$	576,600.00	

ESTIMATED BALANCE ON HAND \$ 74,680.00

B. IMRF

CASH BALANCE AT BEGINNING OF FISCAL YEAR \$ 7,710.00

ESTIMATED RECEIPTS:

1. Net Property Taxes of 2017 to be Received During this Fiscal Year	\$	16,000.00	
2. Permanent Transfer from GLF	\$	-	\$ 16,000.00

TOTAL ESTIMATED RECEIPTS \$ 16,000.00

TOTAL CASH AVAILABLE \$ 23,710.00

ESTIMATED EXPENDITURES:

1. For Employer's Cont. to IMRF \$ 16,000.00 \$ 16,000.00

TOTAL ESTIMATED EXPENDITURES

Total Estimated Cash Available \$ 23,710.00
Total Estimated Expenditures \$ 16,000.00

BALANCE AT END OF FISCAL YEAR \$ 7,710.00

C. SOCIAL SECURITY / MEDICARE FUND

CASH BALANCE AT BEGINNING OF FISCAL YEAR \$ 15,366.00

ESTIMATED RECEIPTS:

1. Net Property Taxes of 2017 to be Received
During this Fiscal Year \$ 17,000.00
2. Permanent Transfer from GLF \$ -

TOTAL ESTIMATED RECEIPTS \$ 17,000.00

TOTAL CASH AVAILABLE \$ 32,366.00

ESTIMATED EXPENDITURES:

1. For Employer's Contribution to Social
Security/Medicare \$ 17,000.00

TOTAL ESTIMATED EXPENDITURES \$ 17,000.00

Total Estimated Cash Available \$ 32,366.00
Total Estimated Expenditures \$ 17,000.00

BALANCE AT END OF FISCAL YEAR \$ 15,366.00

D. AUDIT FUND

CASH BALANCE AT BEGINNING OF FISCAL YEAR \$ 5,428.00

ESTIMATED RECEIPTS:

1. Net Property Taxes of 2017 to be Received During this Fiscal Year	\$ 6,400.00	
2. Permanent Transfer from GLF	\$ 5,000.00	
TOTAL ESTIMATED RECEIPTS		\$ 11,400.00

TOTAL CASH AVAILABLE \$ 16,828.00

ESTIMATED EXPENDITURES:

1. Expenses of Annual Audit	\$ 11,000.00	
TOTAL ESTIMATED EXPENDITURES		\$ 11,000.00

Total Estimated Cash Available	\$ 16,828.00
Total Estimated Expenditures	\$ 11,000.00

BALANCE AT END OF FISCAL YEAR \$ 5,828.00

E. INSURANCE FUND

CASH BALANCE AT BEGINNING OF FISCAL YEAR \$ 29,819.00

ESTIMATED RECEIPTS:

1. Net Property Taxes of 2017 to be Received	\$ 17,000.00	
2. Permanent Transfer from GLF	\$ -	
TOTAL ESTIMATED RECEIPTS		\$ 17,000.00

TOTAL CASH AVAILABLE \$ 46,819.00

ESTIMATED EXPENDITURES:

1. Property Insurance	\$ 12,000.00
2. Treasurer's and Director's Bond	\$ 3,000.00
3. Workman's Compensation	\$ 2,200.00
4. Unemployment Compensation	\$ 2,000.00
5. Contingencies	\$ 15,000.00
6. Directors and Officers	\$ 2,500.00
7. Fire Monitoring System	\$ 4,000.00

TOTAL ESTIMATED EXPENDITURES \$ 40,700.00

Total Estimated Cash Available \$ 46,819.00

Total Estimated Expenditures \$ 40,700.00

BALANCE AT END OF FISCAL YEAR \$ 6,119.00

F. SPECIAL RESERVE FUND

CASH BALANCE AT BEGINNING OF FISCAL YEAR \$ 412,798.00

ESTIMATED RECEIPTS:

1. Interest \$ 200.00

2. Transfer from GLF \$ -

3. Hency Bequest \$ 80,000.00

TOTAL ESTIMATED RECEIPTS \$ 80,200.00

TOTAL CASH AVAILABLE \$ 492,998.00

ESTIMATED EXPENDITURES:

1. Capital Expenditures \$ 50,000.00

2. Software \$ 500.00

3. Permanent Transfer to General Library Fund \$ -

4. Contingency \$ 15,000.00

5. Technical Expenditures \$ 6,000.00

6. Professional Services \$ 6,000.00

7. Landscaping \$ 30,000.00

TOTAL ESTIMATED EXPENDITURES \$ 107,500.00

Total Estimated Cash Available \$ 492,998.00

Total Estimated Expenditures \$ 107,500.00

BALANCE AT END OF FISCAL YEAR \$ 385,498.00

G. WORKING CASH FUND

CASH BALANCE AT BEGINNING OF FISCAL YEAR \$ 127,265.00

ESTIMATED RECEIPTS:

1. Interest \$ 200.00

TOTAL ESTIMATED RECEIPTS \$ 200.00

TOTAL CASH AVAILABLE \$ 127,465.00

ESTIMATED EXPENDITURES:

1. Temporary Transfer to General Library Fund \$ 127,465.00

2. Permanent Transfer to General Library Fund \$ 200.00

TOTAL ESTIMATED PERMANENT EXPENDITURES \$ 200.00

Total Estimated Cash Available \$ 127,465.00

Total Estimated Expenditures \$ 200.00

BALANCE AT END OF FISCAL YEAR \$ 127,265.00

Section 3: It is proposed that there be appropriated for the use of the Allerton Public Library District, for library purposes for the fiscal year as hereinabove set forth, from the General Library Fund a total of \$576,600.00 from the IMRF Fund a total of \$16,000.00, from the Social Security/Medicare Fund a total of \$17,000.00, from the Audit Fund a total of \$11,000.00, from the Insurance Fund a total of \$40,700.00, from the Special Reserve Fund a total of \$107,500.00, and from the Working Cash Fund a total of \$200.00, said totals being divided among the several objects specified and enumerated, and in the particular amounts stated for said Funds and that said itemization in Section 2 hereof of Estimated Expenditures is hereby incorporated by reference as part of this Section 3, with the same effect as if said statement were repeated in its entirety, and that this Section 3 shall be and is the tentative Annual Appropriation Ordinance of the Allerton Public Library District, as proposed by the undersigned President and Treasurer of the Board of Library Trustees of the Allerton Public Library District.

Section 4: It is hereby declared that from time to time certain tax monies are transferred into the Special Reserve Fund to accumulate from year to year for the objects and purposes stated therein pursuant to 75 ILCS 5/5-1.

DATED at Monticello, Illinois, in the Township of Monticello, County of Piatt, and State of Illinois this 6th day of September, 2017.



SUSAN I. GORTNER

President of the Board of Library Trustees
of the Allerton Public Library District



BETH A. MANUEL

Treasurer of the Board of Trustees
of the Allerton Public Library District

Amy M. Rupiper of
FOLTZ & RUPIPER
Attorneys at Law
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Monticello, IL 61856
Telephone: 217/762-9444
amrupiper@mediacombb.net

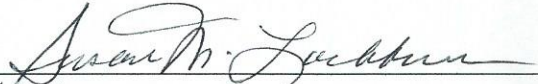
**CERTIFICATION OF BUDGET
AND APPROPRIATION ORDINANCE
IN ACCORDANCE WITH P.A. 83-881**


The undersigned, being the Secretary and Chief Fiscal Officer, respectively of the Allerton Public Library District, do hereby certify that attached hereto is a true and correct copy of the Budget and Appropriation Ordinance of said Library for its 2017-2018 Fiscal Year, adopted September 6, 2017.

We further certify that the estimate of revenues, by source, anticipated to be received by said taxing district, as set forth in said Ordinance as "Estimated Revenues" is a true statement of said estimate.

This certification is made and filed pursuant to the requirements of Public Act 83-881 (Section 643 of the Revenue Act, as amended) and on behalf of the Hope Welty Public Library District, Piatt County, Illinois.

DATED: September 6, 2017.


Secretary


Treasurer

Amy M. Rupiper of
FOLTZ & RUPIPER
114 East Washington St.
Monticello, IL 61856
Telephone: 217/762-9444
Facsimile: 217/762-8245

**BUDGET AND APPROPRIATION ORDINANCE
OF THE ALLERTON PUBLIC LIBRARY DISTRICT LOCATED IN THE
COUNTY OF PIATT, STATE OF ILLINOIS
FOR THE FISCAL YEAR BEGINNING
JULY 1, 2018 AND ENDING JUNE 30, 2019**

The undersigned, the President and the Treasurer of the Library Board of Trustees, of the Allerton Public Library District, respectfully submit the said tentative Budget and Appropriation Ordinance of the Allerton Public Library District, as follows:

SECTION ONE: That the fiscal year of the Allerton Public Library District, be and the same is hereby fixed and declared to be from July 1, 2018 to June 30, 2019,

SECTION TWO: That the following budget is an estimate of the receipts and the disbursements of the General Library Fund, the IMRF Fund, the Social Security/Medicare Fund, the Audit Fund, the Insurance Fund, the Capital Reserve Fund, the Working Cash Fund, and the Hency Fund of the Allerton Public Library District for said year:

A. GENERAL LIBRARY FUND

<u>CASH BALANCE AT BEGINNING OF FISCAL YEAR</u>	\$	239,847.00
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ESTIMATED RECEIPTS:

1. Net Property Taxes of 2018 and prior levies to be received during this fiscal year and available for appropriation	\$	197,093.00	
2. Estimated Amount to be received from the Replacement Tax	\$	140,000.00	
3. Estimated Interest	\$	400.00	
4. Non-Resident Fees	\$	6,000.00	
5. Fines	\$	2,000.00	
6. State Library Grants	\$	7,382.00	
7. Usage Fees	\$	2,500.00	
8. Miscellaneous	\$	1,000.00	
9. Permanent Transfer of Interest	\$	500.00	
10. Permanent Transfer from Special Reserve Fund	\$	-	
 TOTAL ESTIMATED RECEIPTS	 \$	 356,875.00	

TEMPORARY TRANSFERS FROM OTHER FUNDS:

1. Temporary Working Cash Fund Transfer	\$ 50,000.00	
TOTAL TEMPORARY TRANSFERS FROM OTHER FUNDS		\$ 50,000.00
TOTAL CASH AVAILABLE		\$ 646,722.00

ESTIMATED EXPENDITURES:

Salaries

1. Director	\$ 55,000.00	
2. Children's Librarian/Programming	\$ 34,000.00	
3. Circ/Tech Services	\$ 38,000.00	
4. Circ/Adult Services	\$ 28,000.00	
5. Clerks, part-time	\$ 38,500.00	
6. Extra Help	\$ 15,000.00	
7. Janitor Service	\$ 10,000.00	
8. Social Security / Medicare	\$ -	
9. Illinois Municipal Retirement Fund	\$ -	
10. Health Care Insurance	\$ 58,000.00	
TOTAL SALARIES		\$ 276,500.00

Library Materials:

1. Books	\$ 37,000.00	
2. Periodicals	\$ 7,000.00	
3. Audio Visual	\$ 9,000.00	
4. DVD's	\$ 11,000.00	
5. Microcomputer Software	\$ 500.00	
6. Per Capita Grant - Ill. State Library	\$ -	
7. Online Computer Databases	\$ 16,000.00	
TOTAL LIBRARY MATERIALS		\$ 80,500.00

Other Operating Expenses:

1. Automation	\$ 8,000.00	
2. Cataloging	\$ 8,000.00	

3. Utilities	\$	27,000.00	
4. Supplies	\$	19,000.00	
5. Postage	\$	1,500.00	
6. Professional Dues, Training, Travel	\$	4,000.00	
7. Legal Fees & Publication	\$	6,000.00	
8. Special Projects	\$	5,000.00	
9. Professional Services	\$	20,000.00	
10. Binding	\$	1,000.00	
11. Capital Expenditures	\$	12,000.00	
12. Exterior Maintenance	\$	15,000.00	
13. Contingencies	\$	25,000.00	
14. Per Capital Grant	\$	7,382.00	
15. Insurance	\$	-	
16. Audit	\$	5,000.00	
TOTAL OPERATING EXPENSES	\$		163,882.00
<u>Transfer to Other Funds:</u>			
1. Repayment of Working Cash Fund Transfer	\$	50,000.00	
2. Special Reserve Fund	\$	-	
TOTAL TRANSFERS TO OTHER FUNDS	\$		50,000.00
TOTAL ESTIMATED EXPENDITURES	\$		570,882.00
Total Estimated Cash Available	\$	646,722.00	
Total Estimated Expenditures	\$	570,882.00	
ESTIMATED BALANCE ON HAND	\$		75,840.00
<u>B. IMRF</u>			
<u>CASH BALANCE AT BEGINNING OF FISCAL YEAR</u>	\$		9,379.00
<u>ESTIMATED RECEIPTS:</u>			
1. Net Property Taxes of 2018 to be Received During this Fiscal Year	\$	19,000.00	
2. Permanent Transfer from GLF	\$	-	\$ 19,000.00
TOTAL ESTIMATED RECEIPTS	\$		19,000.00

TOTAL CASH AVAILABLE \$ 28,379.00

ESTIMATED EXPENDITURES:

1. For Employer's Cont. to IMRF \$ 19,000.00

TOTAL ESTIMATED EXPENDITURES \$ 19,000.00

Total Estimated Cash Available \$ 28,379.00

Total Estimated Expenditures \$ 19,000.00

BALANCE AT END OF FISCAL YEAR \$ 9,379.00

C. SOCIAL SECURITY / MEDICARE FUND

CASH BALANCE AT BEGINNING OF FISCAL YEAR \$ 18,151.00

ESTIMATED RECEIPTS:

1. Net Property Taxes of 2018 to be Received
During this Fiscal Year \$ 19,000.00

2. Permanent Transfer from GLF \$ -

TOTAL ESTIMATED RECEIPTS \$ 19,000.00

TOTAL CASH AVAILABLE \$ 37,151.00

ESTIMATED EXPENDITURES:

1. For Employer's Contribution to Social
Security/Medicare \$ 19,000.00

TOTAL ESTIMATED EXPENDITURES \$ 19,000.00

Total Estimated Cash Available \$ 37,151.00

Total Estimated Expenditures \$ 19,000.00

BALANCE AT END OF FISCAL YEAR \$ 18,151.00

D. AUDIT FUND

CASH BALANCE AT BEGINNING OF FISCAL YEAR \$ 8,056.00

ESTIMATED RECEIPTS:

1. Net Property Taxes of 2018 to be Received During this Fiscal Year	\$ 6,570.00	
2. Permanent Transfer from GLF	\$ 5,000.00	
TOTAL ESTIMATED RECEIPTS		\$ 11,570.00

TOTAL CASH AVAILABLE \$ 19,626.00

ESTIMATED EXPENDITURES:

1. Expenses of Annual Audit	\$ 11,000.00	
TOTAL ESTIMATED EXPENDITURES		\$ 11,000.00

Total Estimated Cash Available	\$ 19,626.00
Total Estimated Expenditures	\$ 11,000.00

BALANCE AT END OF FISCAL YEAR \$ 8,626.00

E. INSURANCE FUND

CASH BALANCE AT BEGINNING OF FISCAL YEAR \$ 32,811.00

ESTIMATED RECEIPTS:

1. Net Property Taxes of 2018 to be Received	\$ 19,885.00	
2. Permanent Transfer from GLF	\$ -	
TOTAL ESTIMATED RECEIPTS		\$ 19,885.00

TOTAL CASH AVAILABLE \$ 52,696.00

ESTIMATED EXPENDITURES:

1. Property Insurance	\$ 12,000.00	
2. Treasurer's and Director's Bond	\$ 3,000.00	
3. Workman's Compensation	\$ 2,000.00	
4. Unemployment Compensation	\$ 2,000.00	
5. Contingencies	\$ 15,000.00	
6. Directors and Officers	\$ 2,500.00	
7. Fire Monitoring System	\$ 4,000.00	
TOTAL ESTIMATED EXPENDITURES		\$ 40,500.00

Total Estimated Cash Available	\$ 52,696.00
Total Estimated Expenditures	\$ 40,500.00

BALANCE AT END OF FISCAL YEAR **\$ 12,196.00**

F. SPECIAL RESERVE FUND

CASH BALANCE AT BEGINNING OF FISCAL YEAR \$ 402,423.00

ESTIMATED RECEIPTS:

1. Interest	\$ 500.00
2. Transfer from GLF	\$ -
3. Hency Bequest	\$ 80,000.00

TOTAL ESTIMATED RECEIPTS \$ 80,500.00

TOTAL CASH AVAILABLE \$ 482,923.00

ESTIMATED EXPENDITURES:

1. Capital Expenditures	\$ 50,000.00
2. Software	\$ 1,000.00
3. Permanent Transfer to General Library Fund	\$ -
4. Contingency	\$ 15,000.00
5. Technical Expenditures	\$ 6,000.00
6. Professional Services	\$ 6,000.00
7. Landscaping	\$ 40,000.00
8. Low Vision Grant	\$ 20,000.00

TOTAL ESTIMATED EXPENDITURES \$ 138,000.00

Total Estimated Cash Available \$ 482,923.00

Total Estimated Expenditures \$ 138,000.00

BALANCE AT END OF FISCAL YEAR **\$ 344,923.00**

G. WORKING CASH FUND

CASH BALANCE AT BEGINNING OF FISCAL YEAR \$ 127,925.00

ESTIMATED RECEIPTS:

1. Interest	\$	500.00	
TOTAL ESTIMATED RECEIPTS			\$ 500.00

TOTAL CASH AVAILABLE \$ 128,425.00

ESTIMATED EXPENDITURES:

1. Temporary Transfer to General Library Fund	\$	127,925.00
2. Permanent Transfer to General Library Fund	\$	500.00

TOTAL ESTIMATED PERMANENT EXPENDITURES \$ 500.00

Total Estimated Cash Available	\$	128,425.00
Total Estimated Expenditures	\$	<u>500.00</u>

BALANCE AT END OF FISCAL YEAR \$ 127,925.00

Section 3: It is proposed that there be appropriated for the use of the Allerton Public Library District, for library purposes for the fiscal year as hereinabove set forth, from the General Library Fund a total of \$570,882.00 from the IMRF Fund a total of \$19,000.00, from the Social Security/Medicare Fund a total of \$19,000.00, from the Audit Fund a total of \$11,000.00, from the Insurance Fund a total of \$40,500.00, from the Special Reserve Fund a total of \$138,000.00, and from the Working Cash Fund a total of \$500.00, said totals being divided among the several objects specified and enumerated, and in the particular amounts stated for said Funds and that said itemization in Section 2 hereof of Estimated Expenditures is hereby incorporated by reference as part of this Section 3, with the same effect as if said statement were repeated in its entirety, and that this Section 3 shall be and is the tentative Annual Appropriation Ordinance of the Allerton Public Library District, as proposed by the undersigned President and Treasurer of the Board of Library Trustees of the Allerton Public Library District.

Section 4: It is hereby declared that from time to time certain tax monies are transferred into the Special Reserve Fund to accumulate from year to year for the objects and purposes stated therein pursuant to 75 ILCS 5/5-1.

DATED at Monticello, Illinois, in the Township of Monticello, County of Piatt, and State of Illinois this 5th day of September, 2018.

SUSAN I. GORTNER
President of the Board of Library Trustees
of the Allerton Public Library District

BETH A. MANUEL
Treasurer of the Board of Trustees
of the Allerton Public Library District

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**BUDGET AND APPROPRIATION ORDINANCE
OF THE ALLERTON PUBLIC LIBRARY DISTRICT LOCATED IN THE
COUNTY OF PIATT, STATE OF ILLINOIS
FOR THE FISCAL YEAR BEGINNING
JULY 1, 2019 AND ENDING JUNE 30, 2020**

The undersigned, the President and the Treasurer of the Library Board of Trustees, of the Allerton Public Library District, respectfully submit the said tentative Budget and Appropriation Ordinance of the Allerton Public Library District, as follows:

SECTION ONE: That the fiscal year of the Allerton Public Library District, be and the same is hereby fixed and declared to be from July 1, 2019 to June 30, 2020,

SECTION TWO: That the following budget is an estimate of the receipts and the disbursements of the General Library Fund, the IMRF Fund, the Social Security/Medicare Fund, the Audit Fund, the Insurance Fund, the Capital Reserve Fund, the Working Cash Fund, and the Hency Fund of the Allerton Public Library District for said year:

A. GENERAL LIBRARY FUND

<u>CASH BALANCE AT BEGINNING OF FISCAL YEAR</u>	\$	250,836.00
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ESTIMATED RECEIPTS:

1. Net Property Taxes of 2019 and prior levies to be received during this fiscal year and available for appropriation	\$	206,436.00
2. Estimated Amount to be received from the Replacement Tax	\$	140,000.00
3. Estimated Interest	\$	400.00
4. Non-Resident Fees	\$	6,000.00
5. Fines	\$	2,000.00
6. State Library Grants	\$	7,382.00
7. Usage Fees	\$	2,500.00
8. Miscellaneous	\$	1,000.00
9. Permanent Transfer of Interest	\$	500.00
10. Permanent Transfer from Special Reserve Fund	\$	<u>-</u>
 TOTAL ESTIMATED RECEIPTS	 \$	 366,218.00

TEMPORARY TRANSFERS FROM OTHER FUNDS:

1. Temporary Working Cash Fund Transfer	\$	<u>50,000.00</u>
 TOTAL TEMPORARY TRANSFERS FROM OTHER FUNDS	 \$	 50,000.00

TOTAL CASH AVAILABLE		\$	667,054.00
<u>ESTIMATED EXPENDITURES:</u>			

Salaries

1. Director	\$	57,000.00
2. Children's Librarian/Programming	\$	35,000.00
3. Circ/Tech Services	\$	40,000.00
4. Circ/Adult Services	\$	29,000.00
5. Clerks, part-time	\$	35,000.00
6. Extra Help	\$	15,000.00
7. Janitor Service	\$	10,000.00
8. Social Security / Medicare	\$	-
9. Illinois Municipal Retirement Fund	\$	-
10. Health Care Insurance	\$	<u>62,000.00</u>

TOTAL SALARIES		\$	283,000.00
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Library Materials:

1. Books	\$	37,000.00
2. Periodicals	\$	7,000.00
3. Audio Visual	\$	6,000.00
4. DVD's	\$	11,000.00
5. Microcomputer Software	\$	500.00
6. Per Capita Grant - Ill. State Library	\$	-
7. Online Computer Databases	\$	<u>12,000.00</u>

TOTAL LIBRARY MATERIALS		\$	73,500.00
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Other Operating Expenses:

1. Automation	\$	8,000.00
2. Cataloging	\$	8,000.00
3. Utilities	\$	28,000.00
4. Supplies	\$	14,000.00
5. Postage	\$	1,000.00
6. Professional Dues, Training, Travel	\$	4,000.00
7. Legal Fees & Publication	\$	4,000.00
8. Special Projects	\$	3,000.00
9. Professional Services	\$	22,000.00
10. Binding	\$	1,000.00
11. Capital Expenditures	\$	6,000.00
12. Exterior Maintenance	\$	15,000.00

13. Contingencies	\$	20,000.00	
14. Per Capital Grant	\$	7,382.00	
15. Insurance	\$	-	
16. Audit	\$	<u>5,000.00</u>	
TOTAL OPERATING EXPENSES			\$ 146,382.00
<u>Transfer to Other Funds:</u>			
1. Repayment of Working Cash Fund Transfer	\$	50,000.00	
2. Special Reserve Fund	\$	<u>-</u>	
TOTAL TRANSFERS TO OTHER FUNDS			\$ 50,000.00
TOTAL ESTIMATED EXPENDITURES			\$ 552,882.00
Total Estimated Cash Available	\$	667,054.00	
Total Estimated Expenditures	\$	<u>552,882.00</u>	
ESTIMATED BALANCE ON HAND			\$ 114,172.00
<u>B. IMRF</u>			
<u>CASH BALANCE AT BEGINNING OF FISCAL YEAR</u>			\$ 14,095.00
<u>ESTIMATED RECEIPTS:</u>			
1. Net Property Taxes of 2019 to be Received During this Fiscal Year	\$	20,000.00	
2. Permanent Transfer from GLF	\$	<u>-</u>	\$ 20,000.00
TOTAL ESTIMATED RECEIPTS			\$ 20,000.00
TOTAL CASH AVAILABLE			\$ 34,095.00
<u>ESTIMATED EXPENDITURES:</u>			
1. For Employer's Cont. to IMRF	\$	20,000.00	
TOTAL ESTIMATED EXPENDITURES			\$ 20,000.00
Total Estimated Cash Available	\$	34,095.00	
Total Estimated Expenditures	\$	<u>20,000.00</u>	
BALANCE AT END OF FISCAL YEAR			\$ 14,095.00

C. SOCIAL SECURITY / MEDICARE FUND

CASH BALANCE AT BEGINNING OF FISCAL YEAR \$ 22,874.00

ESTIMATED RECEIPTS:

- 1. Net Property Taxes of 2019 to be Received
 During this Fiscal Year \$ 20,000.00
- 2. Permanent Transfer from GLF \$ -

TOTAL ESTIMATED RECEIPTS \$ 20,000.00

TOTAL CASH AVAILABLE \$ 42,874.00

ESTIMATED EXPENDITURES:

- 1. For Employer's Contribution to Social Security/Medicare \$ 20,000.00

TOTAL ESTIMATED EXPENDITURES \$ 20,000.00

Total Estimated Cash Available \$ 42,874.00

Total Estimated Expenditures \$ 20,000.00

BALANCE AT END OF FISCAL YEAR \$ 22,874.00

D. AUDIT FUND

CASH BALANCE AT BEGINNING OF FISCAL YEAR \$ 9,829.00

ESTIMATED RECEIPTS:

- 1. Net Property Taxes of 2019 to be Received
 During this Fiscal Year \$ 6,881.00
- 2. Permanent Transfer from GLF \$ -

TOTAL ESTIMATED RECEIPTS \$ 6,881.00

TOTAL CASH AVAILABLE \$ 16,710.00

ESTIMATED EXPENDITURES:

- 1. Expenses of Annual Audit \$ 11,000.00

TOTAL ESTIMATED EXPENDITURES \$ 11,000.00

Total Estimated Cash Available \$ 16,710.00

Total Estimated Expenditures \$ 11,000.00

BALANCE AT END OF FISCAL YEAR \$ 5,710.00

E. INSURANCE FUND

<u>CASH BALANCE AT BEGINNING OF FISCAL YEAR</u>		\$ 38,265.00
<u>ESTIMATED RECEIPTS:</u>		
1. Net Property Taxes of 2019 to be Received	\$ 21,308.00	
2. Permanent Transfer from GLF	\$ -	
	<hr/>	
TOTAL ESTIMATED RECEIPTS		\$ 21,308.00
TOTAL CASH AVAILABLE		\$ 59,573.00
<u>ESTIMATED EXPENDITURES:</u>		
1. Property Insurance	\$ 12,000.00	
2. Treasurer's and Director's Bond	\$ 3,000.00	
3. Workman's Compensation	\$ 2,200.00	
4. Unemployment Compensation	\$ 2,000.00	
5. Contingencies	\$ 15,000.00	
6. Directors and Officers	\$ 2,500.00	
7. Fire Monitoring System	\$ 4,000.00	
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TOTAL ESTIMATED EXPENDITURES		\$ 40,700.00
Total Estimated Cash Available	\$ 59,573.00	
Total Estimated Expenditures	\$ 40,700.00	
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BALANCE AT END OF FISCAL YEAR		<u><u>\$ 18,873.00</u></u>

F. SPECIAL RESERVE FUND

<u>CASH BALANCE AT BEGINNING OF FISCAL YEAR</u>		\$ 369,751.00
<u>ESTIMATED RECEIPTS:</u>		
1. Interest	\$ 2,000.00	
2. Transfer from GLF	\$ -	
3. Hency Bequest	\$ 80,000.00	
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TOTAL ESTIMATED RECEIPTS		\$ 82,000.00
TOTAL CASH AVAILABLE		\$ 451,751.00

ESTIMATED EXPENDITURES:

1. Capital Expenditures	\$	50,000.00
2. Software	\$	1,000.00
3. Permanent Transfer to General Library Fund	\$	-
4. Contingency	\$	20,000.00
5. Technical Expenditures	\$	6,000.00
6. Professional Services	\$	6,000.00
7. Landscaping	\$	30,000.00
8. Low Vision Grant	\$	20,000.00

TOTAL ESTIMATED EXPENDITURES \$ 133,000.00

Total Estimated Cash Available	\$	451,751.00
Total Estimated Expenditures	\$	133,000.00

BALANCE AT END OF FISCAL YEAR \$ 318,751.00

G. WORKING CASH FUND

CASH BALANCE AT BEGINNING OF FISCAL YEAR \$ 129,440.00

ESTIMATED RECEIPTS:

1. Interest	\$	500.00
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TOTAL ESTIMATED RECEIPTS \$ 500.00

TOTAL CASH AVAILABLE \$ 129,940.00

ESTIMATED EXPENDITURES:

1. Temporary Transfer to General Library Fund	\$	129,440.00
2. Permanent Transfer to General Library Fund	\$	500.00

TOTAL ESTIMATED PERMANENT EXPENDITURES \$ 500.00

Total Estimated Cash Available	\$	129,940.00
Total Estimated Expenditures	\$	500.00

BALANCE AT END OF FISCAL YEAR \$ 129,440.00

SECTION THREE: It is proposed that there be appropriated for the use of the Allerton Public Library District, for library purposes for the fiscal year as hereinabove set forth, from the General Library Fund a total of \$552,882.00 from the IMRF Fund a total of \$20,000.00, from the Social Security/Medicare Fund a total of \$20,000.00, from the Audit Fund a total of \$11,000.00, from the Insurance Fund a total of \$40,700.00, from the Special Reserve Fund a total of \$133,000.00, and from the Working Cash Fund a total of \$500.00, said totals being divided among the several objects specified and enumerated, and in the particular amounts stated for said Funds and that said itemization in Section 2 hereof of Estimated Expenditures is hereby incorporated by reference as part of this Section 3, with the same effect as if said statement were repeated in its entirety, and that this Section 3 shall be and is the tentative Annual Appropriation Ordinance of the Allerton Public Library District, as proposed by the undersigned President and Treasurer of the Board of Library Trustees of the Allerton Public Library District.

SECTION FOUR: It is hereby declared that from time to time certain tax monies are transferred into the Special Reserve Fund to accumulate from year to year for the objects and purposes stated therein pursuant to 75 ILCS 5/5-1.

DATED at Monticello, Illinois, in the Township of Monticello, County of Piatt, and State of Illinois this 4th day of September, 2019.

SUSAN I. GORTNER
President of the Board of Library Trustees
of the Allerton Public Library District

BETH A. MANUEL
Treasurer of the Board of Trustees
of the Allerton Public Library District

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**BUDGET AND APPROPRIATION ORDINANCE
OF THE ALLERTON PUBLIC LIBRARY DISTRICT LOCATED IN THE
COUNTY OF PIATT, STATE OF ILLINOIS
FOR THE FISCAL YEAR BEGINNING
JULY 1, 2020 AND ENDING JUNE 30, 2021**

The undersigned, the President and the Treasurer of the Library Board of Trustees, of the Allerton Public Library District, respectfully submit the said tentative Budget and Appropriation Ordinance of the Allerton Public Library District, as follows:

SECTION ONE: That the fiscal year of the Allerton Public Library District, be and the same is hereby fixed and declared to be from July 1, 2020 to June 30, 2021,

SECTION TWO: That the following budget is an estimate of the receipts and the disbursements of the General Library Fund, the IMRF Fund, the Social Security/Medicare Fund, the Audit Fund, the Insurance Fund, the Capital Reserve Fund, the Working Cash Fund, and the Hency Fund of the Allerton Public Library District for said year:

A. GENERAL LIBRARY FUND

<u>CASH BALANCE AT BEGINNING OF FISCAL YEAR</u>	\$	276,449.00
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ESTIMATED RECEIPTS:

1. Net Property Taxes of 2020 and prior levies to be received during this fiscal year and available for appropriation	\$	209,334.00
2. Estimated Amount to be received from the Replacement Tax	\$	140,000.00
3. Estimated Interest	\$	400.00
4. Non-Resident Fees	\$	6,000.00
5. Fines	\$	2,000.00
6. State Library Grants	\$	7,382.00
7. Usage Fees	\$	2,500.00
8. Miscellaneous	\$	1,000.00
9. Permanent Transfer of Interest	\$	-
10. Permanent Transfer from Special Reserve Fund	\$	-
		-
TOTAL ESTIMATED RECEIPTS	\$	368,616.00

TEMPORARY TRANSFERS FROM OTHER FUNDS:

1. Temporary Working Cash Fund Transfer	\$	50,000.00
		50,000.00
TOTAL TEMPORARY TRANSFERS FROM OTHER FUNDS	\$	50,000.00

TOTAL CASH AVAILABLE		\$	695,065.00
<u>ESTIMATED EXPENDITURES:</u>			

Salaries

1. Director	\$	59,000.00
2. Children's Librarian/Programming	\$	36,000.00
3. Circ/Tech Services	\$	41,000.00
4. Circ/Adult Services	\$	30,000.00
5. Clerks, part-time	\$	36,000.00
6. Extra Help	\$	16,000.00
7. Janitor Service	\$	10,000.00
8. Social Security / Medicare	\$	-
9. Illinois Municipal Retirement Fund	\$	-
10. Health Care Insurance	\$	<u>67,000.00</u>

TOTAL SALARIES		\$	295,000.00
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Library Materials:

1. Books	\$	37,000.00
2. Periodicals	\$	6,000.00
3. Audio Visual	\$	5,000.00
4. DVD's	\$	11,000.00
5. Microcomputer Software	\$	500.00
6. Per Capita Grant - Ill. State Library	\$	-
7. Online Computer Databases & Apps	\$	<u>15,000.00</u>

TOTAL LIBRARY MATERIALS		\$	74,500.00
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Other Operating Expenses:

1. Automation	\$	11,000.00
2. Cataloging	\$	8,000.00
3. Utilities	\$	30,000.00
4. Supplies	\$	14,000.00
5. Postage	\$	1,000.00
6. Professional Dues, Training, Travel	\$	4,000.00
7. Legal Fees & Publication	\$	4,000.00
8. Special Projects	\$	4,000.00
9. Professional Services	\$	22,000.00
10. Binding	\$	1,000.00
11. Capital Expenditures	\$	6,000.00
12. Exterior Maintenance	\$	11,000.00

13. Contingencies	\$	20,000.00	
14. Per Capital Grant	\$	7,382.00	
15. Insurance	\$	-	
16. Audit	\$	<u>5,000.00</u>	
TOTAL OPERATING EXPENSES			\$ 148,382.00
<u>Transfer to Other Funds:</u>			
1. Repayment of Working Cash Fund Transfer	\$	50,000.00	
2. Special Reserve Fund	\$	<u>-</u>	
TOTAL TRANSFERS TO OTHER FUNDS			\$ 50,000.00
TOTAL ESTIMATED EXPENDITURES			\$ 567,882.00
Total Estimated Cash Available	\$	695,065.00	
Total Estimated Expenditures	\$	<u>567,882.00</u>	
ESTIMATED BALANCE ON HAND			\$ 127,183.00
<u>B. IMRF</u>			
<u>CASH BALANCE AT BEGINNING OF FISCAL YEAR</u>			\$ 19,139.00
<u>ESTIMATED RECEIPTS:</u>			
1. Net Property Taxes of 2020 to be Received During this Fiscal Year	\$	22,000.00	
2. Permanent Transfer from GLF	\$	<u>-</u>	\$ 22,000.00
TOTAL ESTIMATED RECEIPTS			\$ 22,000.00
TOTAL CASH AVAILABLE			\$ 41,139.00
<u>ESTIMATED EXPENDITURES:</u>			
1. For Employer's Cont. to IMRF	\$	22,000.00	
TOTAL ESTIMATED EXPENDITURES			\$ 22,000.00
Total Estimated Cash Available	\$	41,139.00	
Total Estimated Expenditures	\$	<u>22,000.00</u>	
BALANCE AT END OF FISCAL YEAR			\$ 19,139.00

C. SOCIAL SECURITY / MEDICARE FUND

CASH BALANCE AT BEGINNING OF FISCAL YEAR \$ 28,221.00

ESTIMATED RECEIPTS:

- 1. Net Property Taxes of 2020 to be Received
 During this Fiscal Year \$ 22,000.00
- 2. Permanent Transfer from GLF \$ -

TOTAL ESTIMATED RECEIPTS \$ 22,000.00

TOTAL CASH AVAILABLE \$ 50,221.00

ESTIMATED EXPENDITURES:

- 1. For Employer's Contribution to Social Security/Medicare \$ 22,000.00

TOTAL ESTIMATED EXPENDITURES \$ 22,000.00

Total Estimated Cash Available \$ 50,221.00

Total Estimated Expenditures \$ 22,000.00

BALANCE AT END OF FISCAL YEAR \$ 28,221.00

D. AUDIT FUND

CASH BALANCE AT BEGINNING OF FISCAL YEAR \$ 9,149.00

ESTIMATED RECEIPTS:

- 1. Net Property Taxes of 2020 to be Received
 During this Fiscal Year \$ 6,978.00
- 2. Permanent Transfer from GLF \$ -

TOTAL ESTIMATED RECEIPTS \$ 6,978.00

TOTAL CASH AVAILABLE \$ 16,127.00

ESTIMATED EXPENDITURES:

- 1. Expenses of Annual Audit \$ 11,000.00

TOTAL ESTIMATED EXPENDITURES \$ 11,000.00

Total Estimated Cash Available \$ 16,127.00

Total Estimated Expenditures \$ 11,000.00

BALANCE AT END OF FISCAL YEAR \$ 5,127.00

E. INSURANCE FUND

<u>CASH BALANCE AT BEGINNING OF FISCAL YEAR</u>		\$ 49,853.00
<u>ESTIMATED RECEIPTS:</u>		
1. Net Property Taxes of 2020 to be Received	\$ 28,000.00	
2. Permanent Transfer from GLF	\$ -	
	<hr/>	
TOTAL ESTIMATED RECEIPTS		\$ 28,000.00
TOTAL CASH AVAILABLE		\$ 77,853.00
<u>ESTIMATED EXPENDITURES:</u>		
1. Property Insurance	\$ 6,000.00	
2. Treasurer's and Director's Bond	\$ 3,000.00	
3. Workman's Compensation	\$ 2,500.00	
4. Unemployment Compensation	\$ 2,000.00	
5. Contingencies	\$ 15,000.00	
6. Directors and Officers	\$ 2,500.00	
7. Fire Monitoring System	\$ 4,000.00	
8. Snow & Ice Removal	\$ 6,000.00	
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TOTAL ESTIMATED EXPENDITURES		\$ 41,000.00
Total Estimated Cash Available	\$ 77,853.00	
Total Estimated Expenditures	\$ 41,000.00	
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BALANCE AT END OF FISCAL YEAR		<u><u>\$ 36,853.00</u></u>

F. SPECIAL RESERVE FUND

<u>CASH BALANCE AT BEGINNING OF FISCAL YEAR</u>		\$ 392,864.00
<u>ESTIMATED RECEIPTS:</u>		
1. Interest	\$ 2,000.00	
2. Transfer from GLF	\$ -	
3. Donations	\$ 40,000.00	
	<hr/>	
TOTAL ESTIMATED RECEIPTS		\$ 42,000.00
TOTAL CASH AVAILABLE		\$ 434,864.00

ESTIMATED EXPENDITURES:

1. Capital Expenditures	\$	50,000.00
2. Software	\$	1,000.00
3. Permanent Transfer to General Library Fund	\$	-
4. Contingency	\$	20,000.00
5. Technical Expenditures	\$	16,000.00
6. Professional Services	\$	6,000.00
7. Landscaping	\$	20,000.00
8. Low Vision Grant	\$	20,000.00

TOTAL ESTIMATED EXPENDITURES \$ 133,000.00

Total Estimated Cash Available \$ 434,864.00

Total Estimated Expenditures \$ 133,000.00

BALANCE AT END OF FISCAL YEAR \$ 301,864.00

G. WORKING CASH FUND

CASH BALANCE AT BEGINNING OF FISCAL YEAR \$ 131,468.00

ESTIMATED RECEIPTS:

1. Interest \$ 500.00

TOTAL ESTIMATED RECEIPTS \$ 500.00

TOTAL CASH AVAILABLE \$ 131,968.00

ESTIMATED EXPENDITURES:

1. Temporary Transfer to General Library Fund \$ 131,468.00

2. Permanent Transfer to General Library Fund \$ 500.00

TOTAL ESTIMATED PERMANENT EXPENDITURES \$ 500.00

Total Estimated Cash Available \$ 131,968.00

Total Estimated Expenditures \$ -

BALANCE AT END OF FISCAL YEAR \$ 131,968.00

SECTION THREE: It is proposed that there be appropriated for the use of the Allerton Public Library District, for library purposes for the fiscal year as hereinabove set forth, from the General Library Fund a total of \$567,882.00, from the IMRF Fund a total of \$22,000.00, from the Social Security/Medicare Fund a total of \$22,000.00, from the Audit Fund a total of \$11,000.00, from the Insurance Fund a total of \$41,000.00, from the Special Reserve Fund a total of \$133,000.00, and from the Working Cash Fund a total of \$0.00, said totals being divided among the several objects specified and enumerated, and in the particular amounts stated for said Funds and that said itemization in Section 2 hereof of Estimated Expenditures is hereby incorporated by reference as part of this Section 3, with the same effect as if said statement were repeated in its entirety, and that this Section 3 shall be and is the tentative Annual Appropriation Ordinance of the Allerton Public Library District, as proposed by the undersigned President and Treasurer of the Board of Library Trustees of the Allerton Public Library District.

SECTION FOUR: It is hereby declared that from time to time certain tax monies are transferred into the Special Reserve Fund to accumulate from year to year for the objects and purposes stated therein pursuant to 75 ILCS 5/5-1.

DATED at Monticello, Illinois, in the Township of Monticello, County of Piatt, and State of Illinois this 2nd day of September, 2020.

SUSAN I. GORTNER
President of the Board of Library Trustees
of the Allerton Public Library District

BETH A. MANUEL
Treasurer of the Board of Trustees
of the Allerton Public Library District

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**BUDGET AND APPROPRIATION ORDINANCE
OF THE ALLERTON PUBLIC LIBRARY DISTRICT LOCATED IN THE
COUNTY OF PIATT, STATE OF ILLINOIS
FOR THE FISCAL YEAR BEGINNING
JULY 1, 2021 AND ENDING JUNE 30, 2022**

The undersigned, the President and the Treasurer of the Library Board of Trustees, of the Allerton Public Library District, respectfully submit the said tentative Budget and Appropriation Ordinance of the Allerton Public Library District, as follows:

SECTION ONE: That the fiscal year of the Allerton Public Library District, be and the same is hereby fixed and declared to be from July 1, 2021 to June 30, 2022,

SECTION TWO: That the following budget is an estimate of the receipts and the disbursements of the General Library Fund, the IMRF Fund, the Social Security/Medicare Fund, the Audit Fund, the Insurance Fund, the Capital Reserve Fund, the Working Cash Fund, and the Hency Fund of the Allerton Public Library District for said year:

A. GENERAL LIBRARY FUND

<u>CASH BALANCE AT BEGINNING OF FISCAL YEAR</u>	\$	356,441.00
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ESTIMATED RECEIPTS:

1. Net Property Taxes of 2021 and prior levies to be received during this fiscal year and available for appropriation	\$	215,736.00
2. Estimated Amount to be received from the Replacement Tax	\$	140,000.00
3. Estimated Interest	\$	400.00
4. Non-Resident Fees	\$	6,000.00
5. Fines	\$	2,000.00
6. State Library Grants	\$	8,711.00
7. Usage Fees	\$	2,500.00
8. Miscellaneous	\$	1,000.00
9. Permanent Transfer of Interest	\$	-
10. Permanent Transfer from Special Reserve Fund	\$	-
		-
TOTAL ESTIMATED RECEIPTS	\$	376,347.00

TEMPORARY TRANSFERS FROM OTHER FUNDS:

1. Temporary Working Cash Fund Transfer	\$	50,000.00
TOTAL TEMPORARY TRANSFERS FROM OTHER FUNDS	\$	50,000.00

TOTAL CASH AVAILABLE	\$	782,788.00
<u>ESTIMATED EXPENDITURES:</u>		

Salaries

1. Director	\$	62,000.00
2. Children's Librarian/Programming	\$	29,000.00
3. Circ/Tech Services	\$	29,000.00
4. Circ/Adult Services	\$	31,000.00
5. Clerks, part-time	\$	46,000.00
6. Extra Help	\$	15,000.00
7. Janitor Service	\$	11,000.00
8. Social Security / Medicare	\$	-
9. Illinois Municipal Retirement Fund	\$	-
10. Health Care Insurance	\$	<u>67,000.00</u>

TOTAL SALARIES	\$	290,000.00
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Library Materials:

1. Books	\$	37,000.00
2. Periodicals	\$	6,000.00
3. Audio Visual	\$	2,000.00
4. DVD's	\$	9,000.00
5. Microcomputer Software	\$	-
6. Per Capita Grant - Ill. State Library	\$	-
7. Online Computer Databases & Apps	\$	<u>18,000.00</u>

TOTAL LIBRARY MATERIALS	\$	72,000.00
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Other Operating Expenses:

1. Automation	\$	11,000.00
2. Cataloging	\$	8,000.00
3. Utilities	\$	30,000.00
4. Supplies	\$	16,000.00
5. Postage	\$	1,000.00
6. Professional Dues, Training, Travel	\$	4,000.00
7. Legal Fees & Publication	\$	4,000.00
8. Special Projects	\$	7,000.00
9. Professional Services	\$	22,000.00
10. Binding	\$	1,000.00
11. Capital Expenditures	\$	6,000.00
12. Exterior Maintenance	\$	11,000.00

13. Contingencies	\$	20,000.00	
14. Per Capital Grant	\$	8,711.00	
15. Insurance	\$	-	
16. Audit	\$	<u>5,000.00</u>	
TOTAL OPERATING EXPENSES			\$ 154,711.00
<u>Transfer to Other Funds:</u>			
1. Repayment of Working Cash Fund Transfer	\$	50,000.00	
2. Special Reserve Fund	\$	<u>-</u>	
TOTAL TRANSFERS TO OTHER FUNDS			\$ 50,000.00
TOTAL ESTIMATED EXPENDITURES			\$ 566,711.00
Total Estimated Cash Available	\$	782,788.00	
Total Estimated Expenditures	\$	<u>566,711.00</u>	
ESTIMATED BALANCE ON HAND			\$ 216,077.00
<u>B. IMRF</u>			
<u>CASH BALANCE AT BEGINNING OF FISCAL YEAR</u>			\$ 24,986.00
<u>ESTIMATED RECEIPTS:</u>			
1. Net Property Taxes of 2021 to be Received During this Fiscal Year	\$	25,000.00	
2. Permanent Transfer from GLF	\$	<u>-</u>	\$ 25,000.00
TOTAL ESTIMATED RECEIPTS			\$ 25,000.00
TOTAL CASH AVAILABLE			\$ 49,986.00
<u>ESTIMATED EXPENDITURES:</u>			
1. For Employer's Cont. to IMRF	\$	25,000.00	
TOTAL ESTIMATED EXPENDITURES			\$ 25,000.00
Total Estimated Cash Available	\$	49,986.00	
Total Estimated Expenditures	\$	<u>25,000.00</u>	
BALANCE AT END OF FISCAL YEAR			\$ 24,986.00

C. SOCIAL SECURITY / MEDICARE FUND

CASH BALANCE AT BEGINNING OF FISCAL YEAR \$ 35,665.00

ESTIMATED RECEIPTS:

- 1. Net Property Taxes of 2021 to be Received
 During this Fiscal Year \$ 22,000.00
- 2. Permanent Transfer from GLF \$ -

TOTAL ESTIMATED RECEIPTS \$ 22,000.00

TOTAL CASH AVAILABLE \$ 57,665.00

ESTIMATED EXPENDITURES:

- 1. For Employer's Contribution to Social Security/Medicare \$ 22,000.00

TOTAL ESTIMATED EXPENDITURES \$ 22,000.00

Total Estimated Cash Available \$ 57,665.00

Total Estimated Expenditures \$ 22,000.00

BALANCE AT END OF FISCAL YEAR \$ 35,665.00

D. AUDIT FUND

CASH BALANCE AT BEGINNING OF FISCAL YEAR \$ 11,995.00

ESTIMATED RECEIPTS:

- 1. Net Property Taxes of 2021 to be Received
 During this Fiscal Year \$ 7,191.00
- 2. Permanent Transfer from GLF \$ -

TOTAL ESTIMATED RECEIPTS \$ 7,191.00

TOTAL CASH AVAILABLE \$ 19,186.00

ESTIMATED EXPENDITURES:

- 1. Expenses of Annual Audit \$ 11,000.00

TOTAL ESTIMATED EXPENDITURES \$ 11,000.00

Total Estimated Cash Available \$ 19,186.00

Total Estimated Expenditures \$ 11,000.00

BALANCE AT END OF FISCAL YEAR \$ 8,186.00

E. INSURANCE FUND

<u>CASH BALANCE AT BEGINNING OF FISCAL YEAR</u>		\$ 62,531.00
<u>ESTIMATED RECEIPTS:</u>		
1. Net Property Taxes of 2021 to be Received	\$ 28,000.00	
2. Permanent Transfer from GLF	\$ -	
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TOTAL ESTIMATED RECEIPTS		\$ 28,000.00
TOTAL CASH AVAILABLE		\$ 90,531.00
<u>ESTIMATED EXPENDITURES:</u>		
1. Property Insurance	\$ 6,000.00	
2. Treasurer's and Director's Bond	\$ 3,000.00	
3. Workman's Compensation	\$ 2,500.00	
4. Unemployment Compensation	\$ 2,000.00	
5. Contingencies	\$ 25,000.00	
6. Directors and Officers	\$ 2,500.00	
7. Fire Monitoring System	\$ 4,000.00	
8. Snow & Ice Removal	\$ 7,000.00	
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TOTAL ESTIMATED EXPENDITURES		\$ 52,000.00
Total Estimated Cash Available	\$ 90,531.00	
Total Estimated Expenditures	\$ 52,000.00	
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BALANCE AT END OF FISCAL YEAR		<u><u>\$ 38,531.00</u></u>

F. SPECIAL RESERVE FUND

<u>CASH BALANCE AT BEGINNING OF FISCAL YEAR</u>		\$ 492,380.00
<u>ESTIMATED RECEIPTS:</u>		
1. Interest	\$ 2,000.00	
2. Transfer from GLF	\$ -	
3. Donations	\$ -	
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TOTAL ESTIMATED RECEIPTS		\$ 2,000.00
TOTAL CASH AVAILABLE		\$ 494,380.00

ESTIMATED EXPENDITURES:

1. Capital Expenditures	\$ 50,000.00
2. Software	\$ 1,000.00
3. Permanent Transfer to General Library Fund	\$ -
4. Contingency	\$ 20,000.00
5. Technical Expenditures	\$ 16,000.00
6. Professional Services	\$ 6,000.00
7. Landscaping	\$ 20,000.00
8. Low Vision Grant	\$ 25,000.00
9. Programming	\$ 5,000.00

TOTAL ESTIMATED EXPENDITURES \$ 143,000.00

Total Estimated Cash Available	\$ 494,380.00
Total Estimated Expenditures	\$ 143,000.00

BALANCE AT END OF FISCAL YEAR \$ 351,380.00

G. WORKING CASH FUND

CASH BALANCE AT BEGINNING OF FISCAL YEAR \$ 131,997.00

ESTIMATED RECEIPTS:

1. Interest	\$ 500.00
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TOTAL ESTIMATED RECEIPTS \$ 500.00

TOTAL CASH AVAILABLE \$ 132,497.00

ESTIMATED EXPENDITURES:

1. Temporary Transfer to General Library Fund	\$ 131,997.00
2. Permanent Transfer to General Library Fund	\$ 500.00

TOTAL ESTIMATED PERMANENT EXPENDITURES \$ 500.00

Total Estimated Cash Available	\$ 132,497.00
Total Estimated Expenditures	\$ -

BALANCE AT END OF FISCAL YEAR \$ 132,497.00

SECTION THREE: It is proposed that there be appropriated for the use of the Allerton Public Library District, for library purposes for the fiscal year as hereinabove set forth, from the General Library Fund a total of \$566,711.00, from the IMRF Fund a total of \$25,000.00, from the Social Security/Medicare Fund a total of \$22,000.00, from the Audit Fund a total of \$11,000.00, from the Insurance Fund a total of \$52,000.00, from the Special Reserve Fund a total of \$143,000.00, and from the Working Cash Fund a total of \$0.00, said totals being divided among the several objects specified and enumerated, and in the particular amounts stated for said Funds and that said itemization in Section 2 hereof of Estimated Expenditures is hereby incorporated by reference as part of this Section 3, with the same effect as if said statement were repeated in its entirety, and that this Section 3 shall be and is the tentative Annual Appropriation Ordinance of the Allerton Public Library District, as proposed by the undersigned President and Treasurer of the Board of Library Trustees of the Allerton Public Library District.

SECTION FOUR: It is hereby declared that from time to time certain tax monies are transferred into the Special Reserve Fund to accumulate from year to year for the objects and purposes stated therein pursuant to 75 ILCS 5/5-1.

DATED at Monticello, Illinois, in the Township of Monticello, County of Piatt, and State of Illinois this 1st day of September, 2021.

SUSAN I. GORTNER
President of the Board of Library Trustees
of the Allerton Public Library District

BETH A. MANUEL
Treasurer of the Board of Trustees
of the Allerton Public Library District

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