

STATE OF ILLINOIS     )  
                                  ) SS  
COUNTY OF DUPAGE    )

**CERTIFICATE OF AUTHENTICITY**

I, Marjorie Bartelli, hereby certify that I am the duly qualified and acting Secretary of the Board of Library Trustees of the Lisle Library District, DuPage County, Illinois and as such I am the custodian and keeper of the records and files of said Library District.

I further certify that the attached is a true and correct copy of Ordinance 18-05 adopted on September 12, 2018, at a meeting of the Board of Library Trustees of the Lisle Library District.

I further certify that said Ordinance was published in the Daily Herald on September 19, 2018.

IN WITNESS WHEREOF, I have affixed my signature and the corporate seal of the Lisle Library District this 12th day of September, 2018.



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Marjorie Bartelli, Secretary  
Board of Library Trustees  
Lisle Library District

ORDINANCE 18-05

AN ORDINANCE ADOPTING A BUDGET AND APPROPRIATION OF SUCH SUMS OF MONEY AS MAY BE DEEMED NECESSARY TO DEFRAY ALL NECESSARY EXPENSES AND LIABILITIES OF THE LISLE LIBRARY DISTRICT, LISLE, DUPAGE COUNTY, ILLINOIS FOR THE FISCAL YEAR BEGINNING JULY 1, 2018, AND ENDING JUNE 30, 2019, 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 LISLE LIBRARY DISTRICT:

Section 1: The following is the Annual Budget and Appropriation for the Lisle Library District for the fiscal year beginning July 1, 2018, and ending June 30, 2019.

<b>1</b>	<b>CORPORATE FUND</b>	<b>BUDGET 2018-2019</b>	<b>2018-2019 AMOUNT TO BE APPROPRIATED</b>
<b>EXPENDITURES</b>			
A.	<b>EMPLOYEE COSTS</b>		
	Salaries	\$2,206,151.15	\$2,230,000.00
	Health Insurance	\$340,000.00	\$350,000.00
	Compysch Asst Plan	\$870.00	\$1,000.00
	Unemployment compensation	\$4,000.00	\$4,000.00
	Tuition Reimbursement	\$0.00	\$2,000.00
		<b>\$2,551,021.15</b>	<b>\$2,587,000.00</b>
B.	<b>BUILDING COSTS</b>		
	Internet Service Provider	\$5,400.00	\$5,400.00
	Inet	\$1,810.00	\$1,810.00
	Utilities	\$69,250.00	\$75,000.00
	Maintenance Contracts	\$76,250.00	\$79,000.00
	Maintenance/Repairs	\$27,700.00	\$101,970.00
	Rubbish Removal	\$2,500.00	\$2,500.00
		<b>\$182,910.00</b>	<b>\$265,680.00</b>

C.	<u>OPERATING EXPENSES</u>		
	Postage	\$12,500.00	\$12,500.00
	Printing/Spec Services	\$21,000.00	\$21,000.00
	Office Supplies	\$28,000.00	\$30,000.00
	Circ Material Supplies	\$9,500.00	\$10,000.00
	Processing Supplies	\$25,000.00	\$28,000.00
	Publishing	\$1,200.00	\$1,500.00
	Safety Deposit Box Rental	\$150.00	\$150.00
	Check Printing/Bank charges	\$2,000.00	\$2,500.00
	Local Travel	\$500.00	\$525.00
		\$99,850.00	\$106,175.00
D.	<u>INSURANCE</u>		
	Fidelity Bond	\$2,300.00	\$2,450.00
	Property and Liability Coverage	\$23,000.00	\$25,000.00
	Notary Bond	\$0.00	\$0.00
	Workers Comp Insurance	\$6,400.00	\$6,700.00
		\$31,700.00	\$34,150.00
E.	<u>CONTRACTUAL SERVICES</u>		
	Legal services	\$20,000.00	\$20,000.00
	Collection Agency	\$700.00	\$700.00
	Other Contractual Services	\$38,000.00	\$74,800.00
	Investment Agency Consultants	\$7,000.00	\$7,000.00
	Audit Fee	\$8,500.00	\$9,000.00
	Payroll Service	\$7,700.00	\$7,700.00
	Accounting Maintenance/Upgrades	\$7,574.00	\$8,950.00
		\$89,474.00	\$128,150.00
F.	<u>PERSONNEL DEVELOPMENT</u>		
	Dues/Meetings, Conferences-Staff	\$22,100.00	\$22,100.00
	Memorial/Tribute/Recognition	\$2,000.00	\$2,000.00
	In Service	\$3,000.00	\$3,000.00
	Training-continuing ed-Staff	\$1,500.00	\$2,000.00
	Dues/Meetings, Conferences, Training-Trustees	\$3,525.00	\$3,600.00
		\$32,125.00	\$32,700.00
G.	<u>EQUIPMENT</u>		
	Polaris	\$50,000.00	\$52,500.00
	Major Equipment	\$0.00	\$66,000.00
	Minor Equipment	\$3,500.00	\$4,000.00
	Rental-Postage Meter	\$720.00	\$800.00
	Equipment Maintenance/Repair	\$20,000.00	\$21,000.00
		\$74,220.00	\$144,300.00

H.	<u>LIBRARY MATERIALS</u>		
	Literacy	\$9,000.00	\$9,000.00
	Books	\$225,700.00	\$235,000.00
	Databases	\$149,200.00	\$150,000.00
	AV	\$120,000.00	\$122,000.00
	Periodicals	\$46,800.00	\$46,800.00
	Document Delivery	\$22,000.00	\$22,000.00
		\$572,700.00	\$584,800.00
I.	<u>PROGRAMS</u>		
	Programs/Lectures	\$35,300.00	\$37,000.00
	Readers Services	\$7,000.00	\$7,000.00
		\$42,300.00	\$44,000.00
J.	<u>RESTRICTED EXPENSES</u>		
	Gifts (if restricted gifts are received)	\$0.00	\$20,000.00
	Per Capita Grant (per state standards if received)	\$0.00	\$36,000.00
	Transfer to Special Reserve Fund	\$300,000.00	\$300,000.00
	Transfer to IMRF (Addl. supplemental funding)	\$50,000.00	\$75,000.00
		\$350,000.00	\$431,000.00
K.	<u>CONTINGENCY</u>	\$25,000.00	\$25,000.00
	<b>SUBTOTALS</b>	<b>\$4,051,300.15</b>	<b>\$4,382,955.00</b>
<b>2</b>	<b>.02 BUILDING/MAINTENANCE FUND</b>	\$155,000.00	\$220,000.00
<b>3</b>	<b>IMRF FUND</b>	\$180,000.00	\$184,500.00
<b>4</b>	<b>FICA FUND</b>	\$168,770.56	\$172,990.00
		\$4,555,070.71	\$4,960,445.00
<b>5</b>	<b>SPECIAL RESERVE FUND</b>		
	Facility and campus	\$30,000.00	\$30,000.00
	Furniture & Equipment	\$200,000.00	\$200,000.00
	Consulting	\$50,000.00	\$50,000.00
	Interior Renovations	\$0.00	\$0.00
		\$280,000.00	\$280,000.00
	<b>TOTALS</b>	<b>\$4,835,070.71</b>	<b>\$5,240,445.00</b>

Section 2: As part of the Annual Budget, it is stated:

(a) That the cash on hand at the beginning of the fiscal year is \$ 10,765,870.94.

(b) That the estimated cash expected to be received during the fiscal year from all sources is \$ 4,817,725.92.

(c) That the estimated expenditures for the fiscal year are \$ 4,835,070.71.

(d) That the estimated cash expected to be on hand at the end of the fiscal year is \$ 10,748,526.15.

(e) That the estimated amount of taxes to be received by the Lisle Library District during the fiscal year is \$ 4,411,725.92.

(f) That the estimated amount of income to be received from sources other than library taxes for the fiscal year is \$ 406,000.00.

Section 3: That the funds in the total amount of \$5,240,445.00 or so much thereof as may be authorized by law, be and the same are hereby appropriated for the corporate purposes of the Lisle Library District, as hereinafter specified, for the fiscal year beginning July 1, 2018 and ending June 30, 2019.

Section 4: The receipts and revenue of the said Lisle Library District derived from sources other than taxation and specifically appropriated and all unexpended balances from the preceding fiscal year not required for the purpose for which they were appropriated and levied may be transferred to and become part of the Special Reserve Fund for the purchase of Sites and Buildings, the Construction, Repair, Remodeling, Improving and Equipping of the Same.

Section 5: The Board of Trustees of the Lisle Library District will not levy any tax under Public Library District Act Section 35-5 (75 ILCS 16/35-5) for the Building Maintenance Fund in the Library's Tax Levy Ordinance for Tax Year 2019; therefore this Budget and Appropriation Ordinance 18-05 provides for Fiscal Year 2018-2019 expenditures of the Building Maintenance Fund and also for the appropriation within the Corporate Fund of monies to enable the Corporate Fund to pay for certain necessary building and maintenance-related expenditures for during Fiscal Year 2018-2019.

Section 6: This Ordinance shall be in full force and effect from and after its passage and approval and publication as required by law.

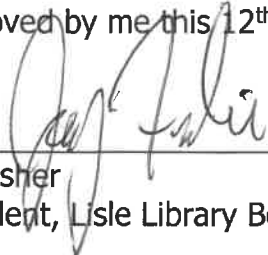
ADOPTED this 12<sup>th</sup> day of September, 2018, pursuant to a roll call vote as follows:

AYES: Swistak, Bartelli, Flint, Hummel, Fisher

NAYS: Sullivan

ABSENT: Wang

Approved by me this 12<sup>th</sup> day of September, 2018.

  
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Jay Fisher  
President, Lisle Library Board of Trustees

Attest:

  
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Marjorie Bartelli  
Secretary, Lisle Library Board of Trustees

Submitted to be published on the 14<sup>th</sup> day of September, 2018.

Published in the Daily Herald on the 19<sup>th</sup> day of September, 2018.