

FILED

CERTIFICATION OF BUDGET/APPROPRIATION IN  
ACCORDANCE WITH CHAPTER 35  
SECTION 200/18-50 ILLINOIS COMPILED STATUTES

2016 SEP 23 PM 12:31

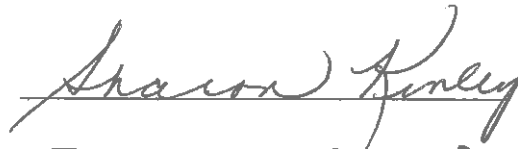
NANCY SCHULTZ VOOTS  
COUNTY CLERK  
WILLIAMSBURG COUNTY, ILLINOIS

The undersigned, being Clerk/Secretary and Chief Fiscal Officer of the Taxing District below named, do hereby certify that attached hereto is a **true and correct copy** of the Budget/Appropriation of said District for its July 1, 2016 through June 30, 2017 fiscal year, adopted on September 21, 2016.

We further certify that the **estimate of revenues**, by source, anticipated to be received by said Taxing District, either set forth in said document or attached hereto separately, is a true statement of said estimate.

Name of District: Plainfield Public Library District,  
Will and Kendall Counties, Illinois

Clerk/Secretary Pro Tem:



Chief Fiscal Officer:



Date: September 21, 2016

STATE OF ILLINOIS  
COUNTY OF KENDALL  
- FILED -

SEP 23 2016

 COUNTY CLERK  
KENDALL COUNTY

**FILED**

**BUDGET AND APPROPRIATION ORDINANCE**

**ORDINANCE NO. 2016-51 2016 SEP 23 PM 12: 31**

**PLAINFIELD PUBLIC LIBRARY DISTRICT COUNTY CLERK  
WILL AND KENDALL COUNTIES, ILLINOIS**

**FISCAL YEAR JULY 1, 2016 to JUNE 30, 2017**

This Ordinance constitutes the Budget and Appropriation Ordinance for the Plainfield Public Library District, Will and Kendall Counties, Illinois, for the fiscal year beginning July 1, 2016 and ending June 30, 2017.

**Be It Ordained** by the Board of Library Trustees of the Plainfield Public Library District, Will and Kendall Counties, Illinois, as follows:

SECTION 1. The following budget and appropriations containing an estimate of receipts and expenditures be and the same are hereby adopted as the Budget and Appropriation Ordinance for the fiscal year beginning July 1, 2016 and ending June 30, 2017.

The Board of Library Trustees caused to be prepared in tentative form a Budget and Appropriation Ordinance which Ordinance was conveniently available for public inspection for at least thirty (30) days prior to adoption of this Ordinance.

A public hearing as to such tentative Budget and Appropriation Ordinance was held on September 21, 2016, and notice of said hearing was given at least thirty (30) days prior to adoption of this Ordinance.

CORPORATE FUND

Estimated Receipts

Cash on hand on July 1, 2016	\$1,000,000
General Property Tax Levy	\$6,100,000
Miscellaneous/Grants/Other Taxes/Reserves	\$500,000
Developer Contributions	\$500,000
<b>Total</b>	<b>\$8,100,000</b>

Estimated Expenditures

Salaries	\$ 3,853,198
Health/Life/Dental Insurance/Employee Benefits	316,178
Professional Development/Travel/Membership Dues	85,680
Payroll/Accounting Services	19,845
Legal/Consulting Services	16,800
Technology Services	403,845
Office Supplies	136,080
Technical Processing Supplies	47,145
Postage/Printing	21,525
Public Relations	168,000
General Operating/Corporate Contingency	126,000
Equipment/Furnishings	84,000
Programs/Outreach	98,910
Print Materials	457,170
Non-Print Materials	383,145
Database Licensing	192,990
Property/Development	145,000
New Growth Expenses	145,000
Fund Transfers	<u>145,906</u>
 Total Estimated Expenditures	 \$ 6,846,416
 Estimated Cash on hand on June 30, 2017	 \$ 1,253,584

The foregoing estimated expenditures are appropriated for corporate purposes from the general property tax levy and from proceeds of a special tax for the Working Cash Fund (listed below).

WORKING CASH FUND

Estimated Receipts

Cash on hand on July 1, 2016	\$ 26,800
Working Cash Fund Tax Levy	<u>0</u>
Total	\$ 26,800

Estimated Expenditures

Transfer to Corporate Fund	\$ <u>26,800</u>
Estimated cash on hand on June 30, 2017	\$ -0-

The foregoing expenditures are appropriated from the Working Cash Fund and Corporate Fund.

SPECIAL RESERVE FUND

Estimated Receipts

Cash on hand on July 1, 2016	300,000
Interest/Transfers/Contributions	1,250,000
Grants	<u>2,500,000</u>
Total	\$ 4,050,000

Estimated Expenditures

Capital Expenditures	3,000,000
Property Acquisition/Construction/ Expansion/Related Professional Fees	<u>900,000</u>
Total	\$ <u>3,900,000</u>

Estimated cash on hand on June 30, 2017 150,000

The foregoing expenditures are appropriated from the Special Reserve Fund for the purposes stated.

BUILDINGS AND EQUIPMENT FUND -- .02% SPECIAL TAX LEVY

Estimated Receipts

Cash on hand on July 1, 2016	\$ 567,500
Receipts from .02% Special Tax Levy for the purchase of sites and buildings, the construction and equipment of buildings, the rental of buildings required for library purposes, and maintenance, repairs, and alterations of library buildings and equipment.	496,947
Interest	<u>20,000</u>
Total	\$ 1,084,447

Estimated Expenditures

Custodial Services	72,000
Maintenance Agreements/Building and Property	46,000
Repair, Replacement, Buildings and Property	190,000
Maintenance Supplies/Building and Property	40,000
Utilities/Disposal	118,720
Building, Site Maintenance Contingency	40,000

Equipment & Tools	12,000
Total	<u>\$ 518,720</u>
Estimated cash on hand on June 30, 2017	565,727

The foregoing expenditures are appropriated from the proceeds of a Special Tax Levy for the purposes stated.

AUDIT FUND

Estimated Receipts

Cash on hand on July 1, 2016	\$ 12,200
Receipts from Special Tax Levy for audit expenses	<u>14,724</u>
Total	\$ 26,924

Estimated Expenditures

Audit Expenses	\$ <u>16,197</u>
Estimated cash on hand on June 30, 2017	\$ 10,727

The foregoing expenditures are appropriated from the proceeds of a Special Tax Levy for audit expenses.

ILLINOIS MUNICIPAL RETIREMENT FUND

Estimated Receipts

Cash on hand on July 1, 2016	\$ 304,000
Receipts from Special Tax Levy for Illinois Municipal Retirement Fund expenses	<u>506,149</u>
Total	\$ 810,149

Estimated Expenditures

Contributions to Illinois Municipal Retirement Fund	\$ <u>404,788</u>
Estimated cash on hand on June 30, 2017	\$ 405,361

The foregoing expenditures are appropriated from the proceeds of a Special Tax Levy for the purpose of contributions to the Illinois Municipal Retirement Fund.

SOCIAL SECURITY FUND

Estimated Receipts

Cash on hand on July 1, 2016	\$ 201,000
Receipts from Social Security Tax Levy	<u>372,526</u>
Total	\$ 573,526

Estimated Expenditures

Contributions to Social Security	\$ <u>287,562</u>
Estimated cash on hand on June 30, 2017	\$ 285,964

The foregoing expenditures are appropriated from the proceeds of a Special Tax Levy for the purpose of contributions to Social Security.

LIABILITY INSURANCE, WORKER'S  
COMPENSATION INSURANCE AND RISK MANAGEMENT FUND

Estimated Receipts

Cash on hand on July 1, 2016	72,000
Receipts from Special Tax Levy for liability insurance expenses	<u>40,492</u>
Total	\$ 112,492

Estimated Expenditures

Unemployment Compensation Insurance	\$ 3,000
Government Crime Insurance	3,600
Property and Liability Insurance	36,050
Worker's Compensation Insurance	13,850
Liability Contingency	<u>55,992</u>
Total	\$ <u>112,492</u>

Estimated cash on hand on June 30, 2017 0

The foregoing expenditures are appropriated from the proceeds of a Special Tax Levy for the purposes stated.

## SUMMARY OF APPROPRIATIONS BY FUND

Corporate Fund	\$ 6,846,416
Working Cash Fund	26,800
Special Reserve Fund	3,900,000
Buildings and Equipment Fund	518,720
Audit Fund	16,197
Illinois Municipal Retirement Fund	404,788
Social Security Fund	287,562
Liability Insurance Fund	<u>112,492</u>
Total Appropriations	\$ 12,112,975

SECTION 2. All unexpended balances of any item or items appropriated in this Ordinance may be expended in making up any insufficiency in any other item or items in the same general appropriation.

SECTION 3. The invalidity of any item or section of this Ordinance shall not affect the validity of the whole or part thereof.

SECTION 4. All Ordinances or parts of Ordinances conflicting with any provision of this Ordinance be and the same are repealed.

SECTION 5. The Board of Library Trustees established a Special Reserve Fund and the unexpected balances from the proceeds received from library taxes may be accumulated in the Special Reserve Fund.


SECTION 6. This Ordinance shall be in full force and effect from and after passage and approval.

PASSED by the Board of Library Trustees this 21st day of September, 2016.


AYES: Gilmore, Miller, Andel, Kinley, Puetz

NAYS: None

ABSENT: Knight, Schmidt

  
President, Board of Library Trustees,  
Plainfield Public Library District,  
Will and Kendall Counties, Illinois

ATTEST:

  
Secretary Pro Tem, Board of Library Trustees,  
Plainfield Public Library District,  
Will and Kendall Counties, Illinois

(SEAL)



STATE OF ILLINOIS )  
                                  ) SS.  
COUNTY OF WILL )

CERTIFICATE OF AUTHENTICITY

I, Sharon Kinley, the duly qualified and acting Secretary Pro Tem of the Board of Library Trustees of the Plainfield Public Library District, Will and Kendall Counties, Illinois, and the keeper of the records thereof, hereby certify that attached hereto is a true and correct copy of an Ordinance entitled:

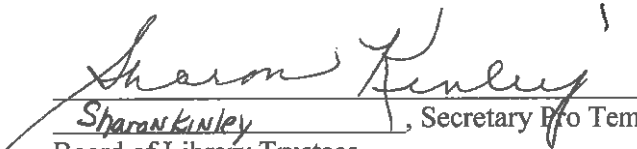
BUDGET AND APPROPRIATION ORDINANCE

ORDINANCE NO. 2016-5

PLAINFIELD PUBLIC LIBRARY DISTRICT  
WILL AND KENDALL COUNTIES, ILLINOIS

FISCAL YEAR JULY 1, 2016 to JUNE 30, 2017

adopted at a regular meeting of the said Board of Library Trustees held on the 21st day of September, 2016.

  
\_\_\_\_\_  
Sharon Kinley, Secretary Pro Tem  
Board of Library Trustees  
Plainfield Public Library District

Date signed: September 21, 2016

(Library Seal)