

ORDINANCE NO. 2020-02

STATE OF ILLINOIS)

)

COUNTY OF COOK)

SECRETARY'S CERTIFICATE

I, Willie Akins, the duly

qualified and acting Secretary of the Board of Library Trustees of the
Broadview Public Library District, Cook County, Illinois, and the keeper of the records
thereof, do hereby certify that attached hereto is a true and correct copy of an

Ordinance entitled:

ORDINANCE PROVIDING FOR BUDGET AND APPROPRIATIONS
OF THE BROADVIEW PUBLIC LIBRARY DISTRICT, COOK COUNTY,
ILLINOIS, FOR THE FISCAL YEAR BEGINNING JULY 1, 2020, AND
ENDING JUNE 30, 2021.

Adopted at a meeting of said Board of Trustees held on the 22nd day of October, 2020.

IN WITNESS WHEREOF, I have hereunto set my hand on the 22nd day of October, 2020.



Secretary or Designated Officer, Board of
Trustees

Broadview Public Library District

ORDINANCE NO. 2020-02

ORDINANCE PROVIDING FOR BUDGET & APPROPRIATIONS OF THE BROADVIEW PUBLIC LIBRARY DISTRICT, COOK COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING JULY 1, 2019 AND ENDING JUNE 30, 2020.

WHEREAS, THE Board of Library Trustees of the Broadview Public Library District, Cook County, Illinois, caused to be prepared in tentative form a Budget and the Secretary of this Board has made the same conveniently available to public inspection for at least thirty [30] days prior to final acting thereof, and

WHEREAS, a Public Hearing was held as to such Budget on October 22, 2020, and notice of such hearing was given at least thirty [30] days prior thereto as required by law, and all other legal requirements have been complied with:

NOW THEREFORE, be it ordained by the Board of Library Trustees of the Broadview Public Library District, Cook County, Illinois, as follows:

SECTION 1: That the fiscal year of this library district is hereby fixed to begin on July 1, 2020, and end on June 30, 2021.

SECTION 2: That the following Budget containing an estimate of the amount available and Expenditures and the appropriations contained therein be and the same is hereby adopted as the Budget and Appropriations for this Public Library District for this fiscal year and the sum of: One million five hundred seventy thousand six hundred eighty five dollars [1,570,685.00] or as much thereof as may be authorized by law, is hereby appropriated for the purposes of the Broadview Public Library District, hereinafter specified for said fiscal year.

GRAND TOTAL OF BUDGET & APPROPRIATION: 1,570,685.00

SECTION 3: Funds in the total amount of 1,570,685.00
are hereby appropriated for library district purposes.

SECTION 4: This ordinance is effective upon adoption.

ADOPTED on the 22nd day of October, 2020 pursuant to a roll call as follows:

AYES:

NAYS:

ABSENT:

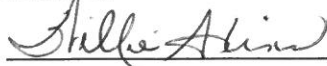


Eric Cummings

President, or Designated Officer

Broadview Public Library District

ATTEST:



Willie Akins

Secretary, or Designated Officer

Broadview Public Library District

Broadview Public Library District Library Fund

FY2021
Proposed

Income	
Real Estate Taxes-General Fund	1,050,000.00
Corporate Replacement Taxes	55,000.00
Audit Fund	4,500.00
Bond & Interest Fund	276,020.00
Building & Maintenance Fund	46,980.00
FICA Fund	42,340.00
IMRF Fund	66,150.00
Liability Insurance Fund	19,700.00
Special Reserve Fund	250.00
Unemployment Fund	2,165.00
Workers' Comp Fund	1,380.00
Per Capita Grant	9,915.00
Interest & Dividends Special Reserve	250.00
Patron Generated Usage Fees	4,000.00
Donations	1,200.00
Miscellaneous Income	-
Working Cash Fund	300.00
Total Income	\$ 1,580,150.00

Expenses

PAYROLL & BENEFITS	
Wages	613,289.00
IMRF (Pension Plan)	59,696.00
FICA	46,217.00
Staff Bonuses	1,200.00
Health Insurance	59,656.00
Worker's Comp Premium	1,500.00
Unemployment Insurance Premium	1,000.00
Total Payroll & Benefits	\$ 782,558.00
TALENT DEVELOPMENT	
Workshops & Conferences	10,500.00
Tuition Reimbursement	-
Travel/Mileage	350.00
Memberships-Staff	5,000.00
Staff Recognition	1,200.00
Total Talent Development	\$ 17,050.00

Broadview Public Library District Library Fund

FY2021

Proposed

MATERIALS

Books	40,000.00
A/V (Audiovisual Materials)	15,000.00
Periodicals	2,500.00
E-Books	8,000.00
Databases	20,000.00
Materials Processing Supplies	6,000.00
Total Materials	\$ 91,500.00

EVENTS

Events, Classes and Programs	12,000.00
Marketing, Advertising, Promos	12,000.00
Total Events	\$ 24,000.00

LIBRARY BOARD

Development and Training	500.00
Conferences - Board	5,250.00
Recording Secretary	3,000.00
Strategic Partner Donations	4,000.00
Travel/Mileage	350.00
Memberships	1,500.00
Total Library Board	\$ 14,600.00

ADMINISTRATION

Office Supplies	15,000.00
Accounting Services	10,000.00
Bank Service Charges	250.00
Payroll Service Fees	1,000.00
Human Resource Services	3,000.00
Postage	5,000.00
Legal Fees	10,000.00
Legal Notices and Ads.	3,500.00
Copier Services	12,500.00
Executive Director's Discretion	2,000.00
Auditor	4,740.00
Liability Insurance	13,799.00
Contingency	-
Grant Expenditures Monitoring	9,915.00

Broadview Public Library District Library Fund

FY2021

Proposed

Total Administration	\$ 90,704.00
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BUILDING MAINTENANCE	
Utilities	40,000.00
Phone/VOIP & Internet for it	10,000.00
Janitorial Services	30,000.00
Building Servicing Agreements	35,000.00
Total Building Maintenance	\$ 115,000.00
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TECHNOLOGY	
SWAN Consortium Participation Fee	23,089.00
Software	10,000.00
IT Vendor Contract	15,000.00
<i>Website Development</i>	10,000.00
Total Technology	\$ 58,089.00
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LIBRARY PROJECT	
Building Construction Expense	108,316.00
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Total Capital Outlay	108,316.00
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DEBT SERVICE	
Bond Principal Expense	268,868.00
Total Debt Service	\$ 268,868.00
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Total Expenses	\$ 1,570,685.00
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Total Income	\$ 1,580,150.00
Total Expenses	\$ 1,570,685.00
Difference	\$ 9,465.00