

APPROPRIATION ORDINANCE
Cahokia Public Library District
Cahokia, Illinois

ORDINANCE 2021-04

BE IT ORDAINED BY THE BOARD OF TRUSTEES OF THE CAHOKIA PUBLIC LIBRARY DISTRICT, CAHOKIA, ILLINOIS:

It is hereby ordained to defray all necessary expenses and liabilities of the Cahokia Public Library District, Cahokia, Illinois, for the fiscal year beginning July 1, 2020, and ending June 30, 2021, for the library purposes and objects hereinafter more particularly specified and which expenses and liabilities are to be paid and discharged from revenue anticipated by the District hereinafter set forth, to wit:

SECTION I FOR GENERAL LIBRARY PURPOSES

Allocated For:

A. Personnel Services

1. Salaries	153,160.00
2. Social Security	13,000.00
3. IMRF	16,000.00
4. Unemployment	1,500.00
5. ADP	2,200.00

185,860.00

B. Operating Expenditures

1. Insurance/Liability/Legal	24,000.00
2. Building & Grounds	22,000.00
3. Automation	11,500.00
4. Office Supplies	8,000.00
5. Audit	3,000.00
6. Programming/Public Relations	5,000.00
7. Utilities	18,000.00
8. Travel/Workshop	2,500.00
9. Miscellaneous	1,000.00

95,000.00

C. Capital Expenditures	
1. Books	15,500.00
2. Nonprint Materials (Video/Audio)	6,000.00
3. Periodicals & Reference	500.00
4. Computer Equipment/Technology	6,000.00
	28,000.00
	308,860.00

SECTION II ANTICIPATED REVENUES

A. General Fund Levy	161,900.00
B. Building Levy	10,360.00
C. IMRF	16,000.00
D. Social Security	13,000.00
E. Liability	3,900.00
F. Audit	3,300.00
G. Interest	1,000.00
H. In-Library Receipts	10,000.00
I. Per Capita / Equalization Grant	75,400.00
J. Replacement Tax	13,000.00
K. Miscellaneous	1,000.00
	308,860.00

SECTION III That if any section, subdivision, or sentence of this ordinance shall for any reason be held invalid or unconstitutional, such decision shall not affect the validity of the remaining portion of the ordinance.

SECTION IV That each appropriated fund total shall be divided among the several objects and purposes specified, and in the particular amounts stated for each fund respectively in Section II, constituting the total appropriations in the amount of **three hundred eight thousand eight hundred fifty dollars (\$308,860.00)** for the fiscal year July 1, 2020 to June 30, 2021.

SECTION V That a certified copy of the budget and appropriation ordinance shall be filed with the County Clerk within 30 days of its adoption.

ADOPTED this 14th day of September, 2020, pursuant to a roll call vote by the Board of Trustees of the Cahokia Public Library District, St. Clair County, Illinois.

AYES:

NAYS:

ABSENT:

Cindy Horn
President, Board of Trustees
Cahokia Public Library District

ATTEST:

Kris Morice
Secretary, Board of Trustees
Cahokia Public Library District