

**ORDINANCE NO. 2020-04**

**"ORDINANCE PROVIDING FOR THE TENTATIVE BUDGET AND APPROPRIATIONS  
OF THE LA GRANGE PARK PUBLIC LIBRARY DISTRICT, COOK COUNTY, ILLINOIS,  
FOR THE FISCAL YEAR BEGINNING JULY 1, 2020 AND ENDING JUNE 30, 2021."**

**PART I**

**Estimated Revenue Available**

<b>Item 1:</b> Balance on hand July 1, 2020	\$2,380,301.00
<b>Item 2:</b> Receipts during the current fiscal year from tax monies and receipts from other sources such as fines, rentals, and donations	\$1,902,040.00
<b>ESTIMATED REVENUE AVAILABLE DURING FY 2020-21</b>	<b>\$4,282,341.00</b>
<b>Item 3:</b> Estimated balance on hand at the end of the fiscal year Beginning July 1, 2020 and ending June 30, 2021	\$1,469,541.00
<b>TOTAL ESTIMATED AMOUNT AVAILABLE FOR EXPENDITURES FOR THE FISCAL YEAR STARTING JULY 1, 2020 &amp; ENDING JUNE 30, 2021</b>	<b>\$2,812,800.00</b>

**PART II**

**Estimated Expenditures – Corporate Fund**

<b>Personnel</b>	\$1,069,920.00
<b>Library Materials</b>	\$ 193,200.00
<b>Physical Facilities</b>	\$ 214,800.00
<b>Operational Expenses</b>	\$ 30,180.00
<b>Contractual Services</b>	\$ 80,160.00
<b>Insurance</b>	\$ 18,600.00
<b>Public Information &amp; Programming</b>	\$ 53,400.00
<b>Technology</b>	\$ 47,400.00
<b>Miscellaneous</b>	\$ 22,200.00
<b>Debt Service (General Obligation Limited Tax Refunding Debt Certificates, Series 2012A)</b>	\$ 185,430.00
<b>Transfers to Non-Major Funds</b>	<b>\$ 157,514.00</b>
<b>TOTAL</b>	<b>\$ 2,072,804.00</b>

SOCIAL SECURITY EXPENSE	\$ 77,996.00
ILLINOIS MUNICIPAL RETIREMENT FUND	\$ 162,000.00
SPECIAL RESERVE PROJECT FUND	\$ 500,000.00
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TOTAL	\$ 739,996.00
GRAND TOTAL APPROPRIATED	\$ 2,812,800.00

WHEREAS, a public hearing will be held as to such Budget on the 19<sup>th</sup> day of August, 2020, and notice of such hearing will be given at least 30 days prior thereto as required by law, and all other legal requirements have been complied with.

AYES: \_\_\_\_\_ 5  
NAYS: \_\_\_\_\_ 0  
ABSENT: \_\_\_\_\_ 2  
ABSTAIN: \_\_\_\_\_ 0



ATTEST:   
\_\_\_\_\_  
Karen Snow, Secretary  
La Grange Park Public Library Board of Trustees