

SECTION 2. GENERAL APPROPRIATIONS

A. The following sum of money, or as much thereof as may be authorized by law, in order to defray certain general expenses and liabilities of the ACORN PUBLIC LIBRARY DISTRICT BE AND THE SAME ARE HEREBY APPROPRIATED for the purposes and objects hereinafter specified for the fiscal year commencing on the 1st day of July 2020 and ending on the 30th day of June 2021.

B. The following appropriations are hereby appropriated from the general property tax and are levied for general corporate purposes, in addition to all other taxes as provided by law, as well as from sources other than taxation, if any, as specified below.

C. The total amount of **\$1,568,149** appropriated by this Section is itemized as follows:

TOTAL APPROPRIATION

Audio Visual Materials (Purchase of)	\$25,996
Information Technology	\$106,904
Board Expense for Meetings & Mileage	\$1,000
Bond Payment	\$312,000
Books (Purchase of)	\$140,078
Dues	\$4,127
Equipment Leasing and Maintenance	\$31,587
Fuel, Water & Electric	\$35,777
Furniture, Fixtures & Equipment (Purchase of)	\$26,111
Hospitalization & Life Insurance	\$90,951
Legal Expense	\$8,317
Magazines & Newspapers	\$15,507
Miscellaneous	\$2,000
On-Line Reference	\$28,143
Postage, Printing, Marketing	\$17,691
Professional Fees	\$13,285
Professional Growth	\$4,190
Programs - Children, Young Adult & Adult	\$24,856
Salaries	\$619,180
Secretarial Contract	\$2,552
Staff Expense for Meetings & Mileage	\$5,227
Supplies	\$15,444
SWAN Member Fees	\$26,728
Telephone and Internet	\$10,498

TOTAL GENERAL CORPORATE EXPENDITURES: \$1,568,149

SECTION 3. AUDIT FUND

The following appropriation is hereby appropriated and levied, pursuant to law, from the proceeds of a special auditing tax, which is in excess of and in addition to all other taxes as provided by law, as well as from sources other than taxation, if any, as specified below:

APPROPRIATION

\$8,000

SECTION 4. LIABILITY AND PROPERTY INSURANCE

The following appropriation is hereby appropriated and levied, pursuant to law, from the proceeds of a special public liability and property insurance tax, which is in excess of and in addition to all other taxes as provided by law, as well as from sources other than taxation, if any, as specified below:

APPROPRIATION

\$26,000

SECTION 5. EMPLOYER'S CONTRIBUTION TO FICA (SOCIAL SECURITY).

The following appropriation is hereby appropriated and levied, pursuant to law, from the proceeds of a special F.I.C.A (SOCIAL SECURITY) expense, which is in excess of and in addition to all other taxes as provided by law, as well as from sources other than taxation, if any, as specified below:

APPROPRIATION

\$55,000

SECTION 6. BUILDING FUND

The following appropriation is hereby appropriated and levied, pursuant to law, from the proceeds of a special Building Fund tax for the purchase of site and buildings, for the construction and equipment of buildings, for the rental of buildings required for library purposes, and for maintenance, repairs and alterations of library buildings and equipment, which is in excess of and in addition to all other taxes as provided by law, as well as from sources other than taxation, if any, as specified below:

APPROPRIATION

\$130,000

SECTION 7. ILLINOIS MUNICIPAL RETIREMENT FUND

The following appropriation is hereby appropriated and levied, pursuant to law, from the proceeds of a special Illinois Municipal Retirement Fund tax, which is in excess of and in addition to

all other taxes as provided by law, as well as from sources other than taxation, if any, as specified below:

APPROPRIATION

\$70,000

SECTION 8. UNEMPLOYMENT/WORKERS' COMPENSATION INSURANCE FUND

The following appropriation is hereby appropriated and levied, pursuant to law, from the proceeds of a special Unemployment/Workers' Compensation Insurance Fund, which is in excess of and in addition to all other taxes as provided by law, as well as from sources other than taxation, if any, as specified below:

APPROPRIATION

\$6,500

SECTION 9. TOTAL APPROPRIATIONS

A. The following sums of money, or as much thereof as may be authorized by law, in order to defray all expenses and liabilities of the ACORN PUBLIC LIBRARY DISTRICT BE AND THE SAME ARE HEREBY APPROPRIATED for the purposes and objects herein specified for the fiscal year commencing on the 1st day of July 2020 and ending on the 30th day of June 2021.

B. The total amount of **\$1,863,649** appropriated by this Ordinance is itemized as follows:

<u>Category</u>	<u>Total Appropriation</u>
General Appropriation (Section 2)	\$1,568,149
Audit Fund	\$8,000
Liability and Property Insurance	\$26,000
Employer's Contribution to FICA	\$55,000
Building Fund	\$130,000
IMRF	\$70,000
Unemployment/Workers Comp Insurance	\$6,500

TOTAL EXPENDITURES \$1,863,649

SECTION 10. UNEXPENDED BALANCES

All the unexpended balances of any item or items in this Appropriation Ordinance may be expended by making up any deficiency or deficiencies in any other item or items.

SECTION 11. MISCELLANEOUS

The invalidity of any portion of this Ordinance or any of the items hereof shall not render invalid any other portion or item thereof which can be given effect with such invalid portion or portions eliminated.

This Ordinance shall be in full force and effect from and after its date of enactment, and pursuant to Section 16/1-40 of the Public Library District Act of 1991 (75 ILCS 16/1-40) shall be posted in a public area of the District library building within three days after its date of enactment and shall remain posted for not less than fourteen days.

The District secretary shall maintain a certified copy of this Ordinance at the library building and shall make a copy available for public inspection.

ENACTED this the 9th day of September 2020 pursuant to the following roll call vote:

TRUSTEES' VOTE

Kimberly Duffy	_____	James J. Richmond	_____
Barbara Rhodes	_____	Bradley Duff-Hudkins	_____
Mary Walter	_____	Michelle Alfano	_____
Jacqueline Muscarella	_____		

James J. Richmond, President
ACORN PUBLIC LIBRARY DISTRICT

ATTEST:

(SEAL)

Mary Walter, Secretary
ACORN PUBLIC LIBRARY DISTRICT

PUBLISHED by me this 9th day of September 2020.

Mary Walter, Secretary

