

Ordinance No. 2017-02

COMBINED BUDGET AND APPROPRIATION ORDINANCE
SIX MILE REGIONAL LIBRARY DISTRICT
GRANITE CITY, ILLINOIS

BE IT PROPOSED BY THE BOARD OF TRUSTEES OF THE SIX MILE REGIONAL LIBRARY DISTRICT, GRANITE CITY, ILLINOIS:

It is hereby proposed to defray all necessary expenses and liabilities of the Six Mile Regional Library District, Granite City, Illinois, for the fiscal year beginning July 1, 2017, and ending June 30, 2018, for the library purposes and objects as hereinafter more particularly specified and which expenses and liabilities are to be paid and discharged from revenues anticipated by the district as hereinafter set forth, to wit:

SECTION I FOR GENERAL LIBRARY PURPOSES:

Proposed for:

	Operating Funds	Other Funds
a) Personnel Expenditures	\$ 1,567,060.00	\$
b) Operating Expenditures	\$ 338,863.00	\$ 86,522.00
c) Capital Expenditures	\$ 10,000.00	\$ 111,855.00
Subtotals	\$ 1,965,923.00	\$ 198,377.00
TOTAL PROPOSED:		\$ 2,164,300.00

SECTION II ANTICIPATED REVENUES:

a) General Fund		\$ 1,325,000.00
b) IMRF		\$ 140,000.00
c) FICA		\$ 86,000.00
d) Insurance		\$ 318,823.00
e) Audit		\$ 5,100.00
f) Building Maintenance		\$ 91,000.00
Subtotal		\$ 1,965,923.00
g) Mobile Home tax		\$ 3,650.00
h) Fines & fees		\$ 14,000.00
i) Photocopies		\$ 14,500.00
j) Miscellaneous		\$ 15,297.00
k) Memorials/Gifts		\$ 100.00
l) State PCG		\$ 33,975.00
m) Interest		\$ 5,000.00
TOTAL ANTICIPATED REVENUES:		\$ 2,052,445.00

