



6.	Per Capita Grant	\$83,763
7.	Other Grants	\$5,000
8.	Fines & Lost Items	\$1,080
9.	Other Income	\$10,170

TOTAL ESTIMATED REVENUE: \$8,292,513

ESTIMATE OF EXPENDITURES FROM GENERAL FUND:

	Budget	Appropriation
1.	Salary Expenses	\$3,993,166 \$ 7,986,332
2.	Personnel Benefits Expenses	\$565,412 1,130,824
3.	Library Materials Expenses	\$905,180 1,810,360
4.	Operating Expenses	\$1,063,247 2,126,494
5.	Capital Expenses	\$120,200 240,400
6.	Debt Certificate and Interest Expense	\$617,706 675,000
7.	Helen Morrow Grant Fund Expenditures	\$10,460 -

TOTAL GENERAL FUND

BUDGET AND APPROPRIATION: \$7,275,371 \$13,969,410

ESTIMATE OF EXPENDITURES FROM SPECIAL FUNDS:

1.	Building & Sites Fund	\$324,565 \$649,130
2.	IMRF Fund	\$341,565 \$683,129
3.	FICA Fund	\$305,477 \$610,954.00
4.	Liability Insurance Fund	\$34,630 \$69,260
5.	Workers Compensation Fund	\$4,860 \$9,720
6.	Unemployment Insurance Fund	\$5,000 \$10,000
7.	Audit Fund	\$11,500 \$23,000
TOTAL EXPENDITURES FROM SPECIAL FUNDS		\$1,027,597 \$2,055,193

TOTAL LIBRARY BUDGET

TOTAL LIBRARY APPROPRIATION: \$8,302,968 \$16,024,603

ESTIMATED YEAR END CASH ON HAND FOR ALL FUNDS JUNE 30, 2022: \$8,695,592

Section 3. Except as otherwise provided by law, no further appropriations shall be made at any time within such Fiscal Year, provided that this Board may from time to time make transfers between the various items in any Fund, or appropriate in excess of those authorized by the budget in order to meet an immediate and unforeseen emergency, by two-thirds (2/3) vote of all the trustees, as provided by 75 ILCS 16/40-50, et seq., and this Board may amend this budget and appropriation

ordinance from time to time by the same procedures as prescribed by statute for the original adoption of a budget and appropriation ordinance; provided that nothing in this Section shall be construed to permit transfer between Funds required by law to be kept separate. Any remaining balances after the close of the Fiscal Year shall be available until August 30 for the authorization of the payment of obligations incurred prior to the close of the Fiscal Year, and until September 30 for the payment of such obligations or for the transfer of unexpected balances thereof to be accumulated, as provided by 75 ILCS 16/30-90.

Section 4. The Board may establish a Special Reserve Fund, in accordance with appropriate statutes, in which case the unexpended balances from the proceeds received from the library taxes may be accumulated in the Special Reserve Fund.

Section 5. A Copy of this ordinance in tentative form has been available for public inspection at the Indian Trails Public Library District for thirty (30) days, and notice of said hearing has been given by posting for thirty (30) days, and by publication in a newspaper published within this District in substantially the following form:

THE BOARD OF TRUSTEES OF THE INDIAN TRAILS  
PUBLIC LIBRARY DISTRICT, COOK & LAKE COUNTIES, ILLINOIS

Public notice is hereby given that a public hearing will be held on the proposed Annual Budget and Appropriation Ordinance for the Fiscal Year July 1, 2021 to June 30, 2022, at the following place and time: Indian Trails Public Library District, Main Library, 355 Schoenbeck Road, Wheeling, Illinois, at 7:00 PM on the 8th day of September 2021. The said ordinance shall be available for public inspection for at least thirty (30) days prior thereto at Indian Trails Public Library District, 355 Schoenbeck Road, Wheeling, Illinois, Illinois 60090 during regular business hours.

Dated this 8th day of September 2021.

Henry Hackney, Jr.  
Secretary

Section 6 This ordinance is passed pursuant to statutory authority and the Illinois Public Library District Act, 75 ILCS 16/35-5, et seq., and 16/40-50; and the Illinois Revenue Code, 35 ILCS 205/157, et seq; and other statutes appertaining thereto.

Section 7. This ordinance shall be in full force and effect from and after its passage and approval according to law, and any resolutions or ordinances in conflict with this are hereby repealed; and should any part of this ordinance be adjudged invalid or unconstitutional, such adjudication shall affect only that part of this act

