

ELA AREA PUBLIC LIBRARY DISTRICT  
LAKE COUNTY, ILLINOIS

**Ordinance \_\_17-09-01\_\_\_\_\_**

**AN ORDINANCE AMENDING THE  
APPROPRIATION ORDINANCE  
FOR THE FISCAL YEAR BEGINNING  
\_\_July 1, 2016\_\_\_\_\_ AND ENDING ON \_\_June 30, 2017\_\_\_\_\_**

PASSED AND APPROVED AT A MEETING OF THE  
BOARD OF LIBRARY TRUSTEES, \_\_September 19\_\_, 2017

**ORDINANCE NO. \_\_17-09-01\_\_**

**AN ORDINANCE AMENDING THE  
APPROPRIATION ORDINANCE  
FOR THE FISCAL YEAR BEGINNING  
\_July 1, 2016\_ AND ENDING ON \_June 30, 2017\_\_**

WHEREAS, the Ela Area Public Library District (the “Library ”) is an Illinois Public Library District organized and operating pursuant to the Public Library District Act of 1991, 75 ILCS 16/1-1, et seq. (the “Code”);

WHEREAS, the Library adopted Ordinance \_\_16-09-02\_\_, its Annual Budget and Appropriation Ordinance for the fiscal year beginning \_\_July 1, 2016\_\_ and ending on \_\_June 30, 2017 (the “Appropriation”);

WHEREAS, Section 30-85 of the Code states the Library Board shall comply with the Illinois Municipal Budget Law; and

WHEREAS, Section 3 of the Illinois Municipal Budget Law states in pertinent part that the governing body of the Library may from time to time make transfers between the various items in any fund in such appropriation ordinance not exceeding in the aggregate ten per cent of the total amount appropriated in such fund by such ordinance;

WHEREAS, the Board finds that the appropriations for four line items – Programs-Childrens, Office Supplies, Utilities-Telephone, and Utilities-Data Lines, in the General Fund described in the Appropriation are insufficient for the anticipated needs for such line items for the current fiscal year;

WHEREAS, the Board finds that a transfer of the excess appropriation from the Health Insurance line item in the General Fund to the herein identified lines in the same fund shall (a) provide sufficient appropriation for the current fiscal year, and (b) not result in any deficit of appropriations in the General Fund for the current fiscal year:

Programs-Childrens	\$10,711.52
Office Supplies	\$14,051.73
Utilities-Telephone	\$5,226.21
Utilities-Data Lines	\$7,801.50

*NOW, THEREFORE, BE IT ORDAINED* by the Board of Library Trustees of the Ela Area Public Library District, Lake County, Illinois as follows:

SECTION ONE: The Board finds the foregoing recitals to be true and correct and hereby incorporate them as its legislative findings as though fully set forth herein.

SECTION TWO: The Appropriation for current fiscal year shall be amended by:

A) Transferring \$10,711.52 from the appropriation for Health Insurance purposes to the appropriation for Programs-Children's purposes in the General Fund.

B) Transferring \$14,051.73 from the appropriation for Health Insurance purposes to the appropriation for Office Supplies purposes in the General Fund.

C) Transferring \$\_5,266.21\_\_\_\_\_ from the appropriation for \_Health Insurance\_\_\_ purposes to the appropriation for \_\_ Utilities-Telephone\_\_\_ purposes in the General Fund.

D) Transferring \$\_7,801.50\_\_\_\_\_ from the appropriation for \_Health Insurance\_\_\_ purposes to the appropriation for \_\_ Utilities-Data Lines\_\_\_ purposes in the General Fund.

SECTION THREE: Subject to this Ordinance being approved by a majority of the Board of Library Trustees, the Board delegates authority to the Executive Director, Treasurer and the Library's auditors to take all necessary and appropriate actions to implement the transfers herein described, record such changes in the Library's books and records in the manner provided by law and ratifies all actions and expenditures heretofore taken which are consistent with the purpose of this Ordinance.

SECTION FOUR: Severability. The various provisions for this Ordinance are to be considered severable and if any part or portion of this Ordinance be held invalid by any Court of competent jurisdiction, such decision shall not affect the validity of the remaining provisions of this Ordinance.

SECTION FIVE: Effective Date. This Ordinance shall be in full force and effect upon its passage and approval.

ROLL CALL VOTE:

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSENT: \_\_\_\_\_

PASSED this \_\_\_19th day of \_\_\_September\_\_\_\_\_ 2017.

APPROVED this \_19th day of \_\_\_September\_\_\_\_\_ 2017.

\_\_\_\_\_  
President, Board of Library Trustees  
Ela Area Public Library District

ATTEST:

\_\_\_\_\_  
Secretary, Board of Library Trustees  
Ela Area Public Library District

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