Ordinance 2020-3

ORDINANCE PROVIDING FOR THE BUDGET AND APPROPRIATIONS OF THE BARRINGTON PUBLIC LIBRARY DISTRICT, COOK, KANE, LAKE, AND MCHENRY COUNTIES, ILLINOIS, FOR THE FISCAL YEAR BEGINNING JULY 1, 2020 AND ENDING JUNE 30, 2021

WHEREAS, The Board of Trustees of the Barrington Public Library District, Cook, Kane, Lake, and McHenry Counties, Illinois, has prepared or caused to be prepared a tentative form of the Annual Budget and Appropriation Ordinance for said Library District for the fiscal year beginning July 1, 2020 and ending June 30, 2021; and

WHEREAS, the Annual Budget and Appropriation Ordinance has been conveniently available for public inspection since June 9, 2020, over thirty (30) days prior to final action thereon; and

WHEREAS, a public hearing was held as to such Annual Budget and Appropriation Ordinance on September 9, 2019, notice of which was given on June 17, 2019, over thirty (30) days thereto;

NOW, THEREFORE, BE IT ORDAINED by the Board of Trustees of the Barrington Public Library District, Cook, Kane, Lake, and McHenry Counties, Illinois, as follows:

Section 1: That the amounts hereinafter set forth, or so much thereof as may be authorized by law, and as may be needed or deemed necessary to defray all expenses and liabilities of the Barrington Public Library District, be and the same hereby appropriated for the corporate purposes of the Barrington Public Library District, Cook, Kane, Lake, and McHenry Counties, Illinois, as hereinafter specified for the fiscal year beginning July 1, 2020 and ending June 30, 2021.

Section 2: That the following budget containing an estimate of the amount available and expenditures and the appropriations contained therein be and the same is hereby adopted as the Budget and Appropriation for this Public Library District for this fiscal year; and the sum of $16,648,953 or as much thereof as may be authorized by law, is hereby appropriated for the purpose of the Barrington Public Library District, as hereinafter specified for said fiscal year.

PART I - Estimated Revenue Available

Item 1: Balance on hand as of July 1, 2020	$ 9,153,135
Item 2: Receipts during current fiscal year from library district levy of 2019 and prior years, and receipts from other sources such as fines, rentals, donations, interest, and grants	$ 7,495,818
TOTAL ESTIMATED AMOUNT AVAILABLE	$ 16,648,953

PART II - Estimated Expenditures

GENERAL FUND *(75 ILCS 16/35-5)*

Estimated Expenditures	Budget	Appropriation
Salaries	$ 3,295,580	$ 4,000,000

Staff Insurance Benefits	$ 341,670	$ 750,000
Staff Development and Training	$ 94,795	$ 230,000
Library Materials	$ 863,246	$ 1,650,000
Electronic Information	$ 167,329	$ 400,000
Library Programs	$ 79,500	$ 200,000
Equipment Maintenance	$ 13,900	$ 45,000
Administrative and Operating Expense	$ 120,125	$ 200,000
Facility Operating Expense	$ 203,523	$ 500,000
Furniture, Fixtures, and Equipment	$ 215,100	$ 920,500
Technology Hardware and Software	$ 513,753	$ 1,288,265
Capital Assets Contingency	$ 150,000	$ 1,518,164
Professional Services	$ 125,192	$ 250,000
Trustee Expense Reimbursement	$ 4,327	$ 8,833
TOTAL ESTIMATED GENERAL FUND EXPENDITURES	$ 6,188,039	$ 11,960,762

ILLINOIS MUNICIPAL RETIREMENT FUND (IMRF) FUND *(40 ILCS 5/7-171)*

Estimated Expenditures	Budget	Appropriation
IMRF	$ 350,000	$ 463,020
TOTAL ESTIMATED IMRF FUND EXPENDITURES	$ 350,000	$ 463,020

SOCIAL SECURITY FUND *(40 ILCS 5/21-110, 5/21-110.1)*

Estimated Expenditures	Budget	Appropriation
Medicare	$ 47,167	$ 76,035
FICA	$ 201,682	$ 331,200
TOTAL ESTIMATED SOCIAL SECURITY FUND EXPENDITURES	$ 248,849	$ 407,235

AUDIT FUND *(50 ILCS 310/1, 310/9)*

Estimated Expenditures	Budget	Appropriation
Audit	$ 12,300	$ 15,000
TOTAL ESTIMATED AUDIT FUND EXPENDITURES	$ 12,300	$ 15,000

SPECIAL RESERVE FUND *(75 ILCS 16/40-50)*

Estimated Expenditures	Budget	Appropriation
Library Building and Grounds Renovation	$ 585,976	$ 2,156,086
Technology Hardware and Software	$ 41,000	$ 145,358
TOTAL ESTIMATED SPECIAL RESERVE FUND EXPENDITURES	$ 626,976	$ 2,301,444

BUILDING MAINTENANCE FUND *(75 ILCS 16/35-5)*

Estimated Expenditures	Budget	Appropriation
Facility Maintenance and Repair	$ 230,390	$ 427,652
Equipment Maintenance	$ 112,200	$ 208,267
Site Maintenance	$ 102,260	$ 189,816

Capital Assets Contingency	$ 100,000	$ 185,621
TOTAL ESTIMATED BUILDING MAINTENANCE FUND EXPENDITURES	$ 544,850	$ 1,011,356

INSURANCE FUND *(745 ILCS 10/9-107)*

Estimated Expenditures	Budget	Appropriation
Liability, Workers' Compensation, and Unemployment Insurance	$ 90,000	$ 120,000
TOTAL ESTIMATED INSURANCE FUND EXPENDITURES	$ 90,000	$ 120,000

GIFT AND DONATION FUND

Estimated Expenditures	Budget	Appropriation
Library Programs	$ 33,700	$ 120,136
Library Materials	$ -	$ 250,000
TOTAL ESTIMATED GIFT AND DONATION FUND EXPENDITURES	$ 33,700	$ 370,136

Section 3: That the amounts appropriated for library purposes for the fiscal year beginning July 1, 2020 and ending June 30, 2021, by fund shall be as follows:

GENERAL FUND	$ 11,960,762
IMRF FUND	$ 463,020
SOCIAL SECURITY	$ 407,235
AUDIT FUND	$ 15,000
SPECIAL RESERVE FUND	$ 2,301,444
BUILDING MAINTENANCE FUND	$ 1,011,356
INSURANCE FUND	$ 120,000
GIFT AND DONATION FUND	$ 370,136
TOTAL APPROPRIATION	$ 16,648,953

Section 4: That all unexpended balances of any item or items of any general appropriation in this Ordinance be expended in making up any insufficiency in any other item or items in the same general appropriation and for the same general purpose of any like appropriation made by this Ordinance.

Section 6: The Board of Trustees accumulates unexpended balances of the proceeds received annually from annual public library taxes, not in excess of statutory limits, in a Special Reserve Fund for the purposes specified in 75 ILCS 16/40-5 or for emergency expenditures for the repair of the existing library building or its equipment. The Board of Trustees has developed a plan for expenditures from the Special Reserve Fund as authorized by 75 ILCS 16/40-50.

Section 7: That a copy of this Ordinance in tentative form has been available for convenient public inspection at the Barrington Public Library District for over thirty (30) days with notice thereof given by posting and by publication in the *Daily Herald*, a newspaper with a general circulation within this District, for over thirty (30) days in substantially the following form:

> The Board of Library Trustees of the Barrington Public Library District has adopted a Tentative Budget and Appropriation Ordinance, a copy of which is on file and available for public inspection during regular business hours at the Barrington Area Library, 505 North Northwest Highway, Barrington, Illinois. A Public Hearing on said Ordinance will be held on September 14, 2020, at 7:00 p.m. in the Administrative Conference Room of the Barrington Area Library.

Section 8: That if any section, subdivision, or sentence of this Ordinance shall for for any reason be held invalid or to be unconstitutional, such decision shall not affect the validity of the remaining portion of this Ordinance.

Section 9: That all ordinances or parts of ordinances conflicting with any provision of this Ordinance be and the same are hereby repealed.

Section 10: This ordinance shall be in full force and effect from and after its passage, approval, and publication according to law.

ADOPTED by the Board of Trustees of the Barrington Public Library District, Cook, Kane, Lake, and McHenry Counties, Illinois on this 14th day of September, 2020, pursuant to a roll call vote as follows:

AYES: Carr, Clifford, Lucas, Miller, Minner, Pizzi, Tenyer,

NAYS: None

ABSENT: None

ABSTAIN: None

APPROVED:

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President, Board of Trustees of the
Barrington Public Library District

ATTEST:

_____
Secretary, Board of Trustees of the
Barrington Public Library District