

ORDINANCE 2012-3

**ORDINANCE PROVIDING FOR TENTATIVE BUDGET
AND APPROPRIATIONS OF
BARRINGTON PUBLIC LIBRARY DISTRICT,
COOK , KANE, LAKE, AND MC HENRY COUNTIES,
ILLINOIS, FOR THE FISCAL YEAR BEGINNING JULY 1, 2012
AND ENDING JUNE 30, 2013**

NOW, THEREFORE, Be It Ordained by the Board of Library Trustees of the Barrington Public Library District, Cook, Kane, Lake, and McHenry Counties, Illinois, as follows:

Section 1: That the fiscal year of this Public Library District is hereby fixed to begin on July 1, 2012, and end on June 30, 2013.

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 Appropriations for this Public Library District for this fiscal year; and the sum of \$11,500,000.00, 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, 2012	\$8,500,000.00
Item 2:	Receipts during current fiscal year from library district levy of 2011 and prior years, and receipts from other sources such as fines, rentals, donations, interest and grants	\$3,000,000.00
	TOTAL ESTIMATED AMOUNT AVAILABLE	\$11,500,000.00

PART II

Estimated Expenditures - Corporate Fund

<u>Account</u>	<u>Amount Appropriated</u>
 <u>EXPENDITURES TO AND FOR EMPLOYEES</u>	
10-4000-00 Salaries	\$3,000,000.00
10-4600-00 Insurance-Medical, Life	385,000.00
10-4700-00 Training and Hiring	45,000.00
10-4800-00 Staff Meeting & Travel Expense	<u>60,000.00</u>
	\$3,490,000.00
 <u>LIBRARY MATERIALS AND SERVICES</u>	
10-5100-20 Books: Adult	\$433,000.00
10-5100-60 Books: Youth	190,000.00
10-5101-20 Books: Grab & Go	20,000.00
10-5200-20 Periodicals	50,000.00
10-5210-20 Periodicals-Micro.	10,000.00
10-5300-60 AV Materials--YS	2,500.00
10-5310-20 Audio Books—Adult	60,000.00
10-5310-60 Audio Books--YS	30,000.00
10-5311-20 CDs--Adult	30,000.00
10-5311-60 CDs--YS	10,000.00
10-5320-20 DVDs--Adult	120,000.00
10-5320-60 DVDs--YS	30,000.00
10-5321-20 DVDs--Grab & Go	40,000.00
10-5340-20 Circulating Art	10,000.00
10-5350-20 CD ROMs--Adult	3,000.00
10-5350-60 CD ROMs--Youth	5,000.00

10-5400-60	REALIA	10,000.00
10-5500-20	Electronic Resources	400,000.00
10-5610-10	Spec. Library-wide	10,000.00
10-5610-10	Special Prog.--Administration	10,000.00
10-5610-20	Spec. Prog.--Adult	30,000.00
10-5610-60	Special Prog.--Youth	25,000.00
10-5625-00	Coffee	10,000.00
10-5700-50	Processing Supplies	60,000.00
10-5710-50	OCLC	<u>55,000.00</u>
		\$1,653,500.00

DISTRICT ADMINISTRATION & OPERATIONS EXPENSES

10-6100-40	Circ. Supplies	\$25,000.00
10-6110-40	Collection Agency	10,000.00
10-6200-10	Office Supplies	48,000.00
10-6300-10	Postage	47,000.00
10-6400-10	Promotional & Display	79,000.00
10-6410-10	Public Relations	5,000.00
10-7300-10	Rental Space	18,000.00
10-7410-00	Ins.--Bldg.	50,000.00
10-7500-00	Security	10,000.00
10-7700-00	Telephone	35,000.00
10-7821-00	Piano Maintenance	2,000.00
10-7930-00	Items Purch. Resale	<u>15,000.00</u>
		\$344,000.00

CAPITAL ASSETS

10-8100-10	Capital Assets > 1000	\$1,400,000.00
10-8200-10	Capital Expenses < 1000	<u>77,000.00</u>
		\$1,477,000.00

PROFESSIONAL FEES AND SERVICES

10-9100-00	Legal Fees	\$110,000.00
10-9110-00	Legal Expenses	20,000.00
10-9200-10	Consultant's Fees	150,000.00
10-9500-00	Trustee Expenses	<u>14,000.00</u>
		\$294,000.00

TOTAL GENERAL CORPORATE FUND \$7,258,500.00

The foregoing appropriations are appropriated from the general property tax for corporate purposes.

PART III

Estimated Expenditures - Unemployment Compensation Insurance

80-4400-10	Unemployment Compensation Insurance	<u>\$7,500.00</u>
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The foregoing appropriation is hereby appropriated from the proceeds of a special tax for unemployment compensation insurance purposes and is in addition to all other library district taxes as provided by law.

PART IV

Estimated Expenditures - Public Liability

60-7411-00	Public Liability Insurance	<u>\$40,000.00</u>
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The foregoing appropriation is hereby appropriated from the proceeds of a special tax for public liability insurance purposes and is in addition to all other library district taxes as provided by law.

PART V

Estimated Expenditures - Audit Expense Fund

40-9600-00	Audit Expense	<u>\$20,000.00</u>
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The foregoing appropriation is hereby appropriated from the proceeds of a special tax for audit expense fund purposes and is in addition to all other library district taxes as provided by law.

PART VI

Estimated Expenditures - Workers' Compensation Fund

80-4300-10	Workers' Compensation Fund	<u>\$27,000.00</u>
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The foregoing appropriation is hereby appropriated from the proceeds of a special tax for workers' compensation fund purposes and is in addition to all other library district taxes as provided by law.

PART VII

Estimated Expenditures - Building Maintenance Fund

70-7600-10	Utilities—Electric	200,000.00
70-7610-10	Utilities—Gas	80,000.00
70-7620-10	Utilities—Water	22,500.00
70-7810-30	Building Maint. & Repair	325,000.00
70-7820-10	Office Equipment	175,000.00
70-7830-30	Traffic Light	17,000.00
70-7840-30	Site Maintenance	165,000.00
70-7850-10	Interior Plants	5,000.00
70-7870-40	Vehicle Operation	15,000.00
70-8100-10	Capital Assets	<u>900,000.00</u>

TOTAL BUILDING MAINTENANCE FUND		<u>\$1,904,500.00</u>
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The foregoing appropriation is hereby appropriated from the proceeds of a special tax for building maintenance fund purposes and is in addition to all other library district taxes as provided by law.

PART VIII

**Estimated Expenditures - Illinois Municipal
Retirement Fund and Social Security**

30-4500-00	IMRF	\$390,000.00
30-4100-00	FICA	200,000.00
30-4200-00	Medicare	<u>52,500.00</u>
TOTAL IMRF AND SOCIAL SECURITY FUND		<u>\$642,500.00</u>

The foregoing appropriation is hereby appropriated from the proceeds of a special tax for the Library District's contributions to Social Security and the Illinois Municipal Retirement Fund and is in addition to all other library district taxes as provided by law.

PART IX

**Estimated Expenditures -
Special Reserve Fund**

Purchase/Rental of Library Site(s) Building(s), Repair of Building(s), Library Material, Furnishings and Equipment (Including Electronic Data Storage and Retrieval Facilities from Proceeds of Special Reserve Fund)	<u>\$1,600,000.00</u>
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The foregoing appropriation is hereby appropriated from the unexpended balances of the proceeds received annually from public library taxes for the purchase of sites and buildings, for the construction, repair, remodel or improvement of and equipment of buildings, for the rental and repair of buildings acquired for library purposes and to acquire electronic data storage and retrieval facilities, equipment, furniture, and library materials and for emergency expenditures for the repair of the existing library buildings and their equipment. pursuant to 75 Illinois Compiled Statutes 16/40-50.

SUMMARY

TOTAL APPROPRIATION FOR CORPORATE FUND EXPENDITURES	\$7,258,500.00
TOTAL APPROPRIATION FOR UNEMPLOYMENT COMPENSATION INSURANCE	7,500.00
TOTAL APPROPRIATION FOR PUBLIC LIABILITY INSURANCE	40,000.00
TOTAL APPROPRIATION FOR AUDIT EXPENSE	20,000.00
TOTAL APPROPRIATION FOR WORKERS' COMPENSATION INSURANCE	27,000.00
TOTAL APPROPRIATION FOR BUILDING MAINTENANCE FUND	1,904,500.00
TOTAL APPROPRIATION FOR IMRF & SOCIAL SECURITY	642,500.00
TOTAL APPROPRIATION FOR SPECIAL RESERVE FUND	1,600,000.00
GRAND TOTAL	<u>\$11,500,000.00</u>

Section 3: 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 4: That the invalidity of any item or section of this Ordinance shall not affect the validity of the whole or part thereof.

Section 5: That all ordinances or parts of ordinances conflicting with any provision of this Ordinance be and the same are hereby repealed.

Section 6: That this Ordinance shall be in full force and effect from and after passage, approval and publication as provided by law.

ADOPTED this 9th day of July, 2012, pursuant to a roll call vote as follows:

AYES: Minner, Wisniewski, Peterson, Ryan, Piatuzzi, Luzzi

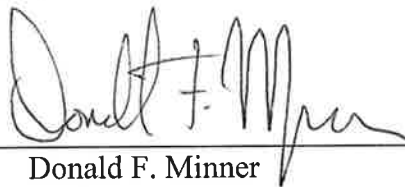
NAYS:

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ABSENT:

Clifford

APPROVED by me this 9th day of July, 2012.



Donald F. Minner
President

ATTEST:



Kathleen A. Peterson
Secretary