

**Ordinance 2020-1**

**ORDINANCE PROVIDING FOR THE TENTATIVE 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**

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 Appropriations for this Public Library District for this fiscal year; and the sum of \$15,858,432 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	\$ 8,362,614
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
<b>TOTAL ESTIMATED AMOUNT AVAILABLE</b>	<b><u>\$ 15,858,432</u></b>

**PART II - Estimated Expenditures**

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

**Estimated Expenditures**

	<u>Budget</u>	<u>Appropriation</u>
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	\$ 12,000	\$ 45,000
Administrative and Operating Expense	\$ 109,425	\$ 200,000
Facility Operating Expense	\$ 193,523	\$ 500,000
Furniture, Fixtures, and Equipment	\$ 215,100	\$ 500,000
Technology Hardware and Software	\$ 513,753	\$ 1,000,000
Capital Assets Contingency	\$ 150,000	\$ 1,535,000

Professional Services	\$ 125,192	\$ 250,000
Trustee Expense Reimbursement	\$ 4,327	\$ 8,581

<b>TOTAL ESTIMATED GENERAL FUND EXPENDITURES</b>	<b>\$ 6,165,440</b>	<b>\$ 11,268,581</b>
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**ILLINOIS MUNICIPAL RETIREMENT FUND (IMRF) FUND (40 ILCS 5/7-171)**

<b>Estimated Expenditures</b>	<b><u>Budget</u></b>	<b><u>Appropriation</u></b>
IMRF	\$ 350,000	\$ 461,351

<b>TOTAL ESTIMATED IMRF FUND EXPENDITURES</b>	<b>\$ 350,000</b>	<b>\$ 461,351</b>
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**SOCIAL SECURITY FUND (40 ILCS 5/21-110, 5/21-110.1)**

<b>Estimated Expenditures</b>	<b><u>Budget</u></b>	<b><u>Appropriation</u></b>
Medicare	\$ 47,167	\$ 76,035
FICA	\$ 201,682	\$ 325,117

<b>TOTAL ESTIMATED SOCIAL SECURITY FUND EXPENDITURES</b>	<b>\$ 248,849</b>	<b>\$ 401,152</b>
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**AUDIT FUND (65 ILCS 5/8-8-8; 50 ILCS 310/1, 310/9)**

<b>Estimated Expenditures</b>	<b><u>Budget</u></b>	<b><u>Appropriation</u></b>
Audit	\$ 12,300	\$ 15,000

<b>TOTAL ESTIMATED AUDIT FUND EXPENDITURES</b>	<b>\$ 12,300</b>	<b>\$ 15,000</b>
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**SPECIAL RESERVE FUND (75 ILCS 5/5-8; 75 ILCS 16/40-50)**

<b>Estimated Expenditures</b>	<b><u>Budget</u></b>	<b><u>Appropriation</u></b>
Library Building and Grounds Renovation	\$ 585,976	\$ 2,077,470
Technology Hardware and Software	\$ 41,000	\$ 145,358

<b>TOTAL ESTIMATED SPECIAL RESERVE FUND EXPENDITURES</b>	<b>\$ 626,976</b>	<b>\$ 2,222,828</b>
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**BUILDING MAINTENANCE FUND (75 ILCS 5/3-1, 5/3-4)**

<b>Estimated Expenditures</b>	<b><u>Budget</u></b>	<b><u>Appropriation</u></b>
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

<b>TOTAL ESTIMATED BUILDING MAINTENANCE FUND EXPENDITURES</b>	<b>\$ 544,850</b>	<b>\$ 1,011,356</b>
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**INSURANCE FUND (745 ILCS 10/9-107)**

<b>Estimated Expenditures</b>	<b><u>Budget</u></b>	<b><u>Appropriation</u></b>
Liability, Workers' Compensation, and Unemployment Insurance	\$ 78,480	\$ 103,164

<b>TOTAL ESTIMATED INSURANCE FUND EXPENDITURES</b>	<b>\$ 78,480</b>	<b>\$ 103,164</b>
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**GIFT AND DONATION FUND**

<b>Estimated Expenditures</b>	<u>Budget</u>	<u>Appropriation</u>
Library Programs	\$ 8,700	\$ 100,000
Library Materials	\$ -	\$ 275,000
<b>TOTAL ESTIMATED GIFT AND DONATION FUND EXPENDITURES</b>	<u>\$ 8,700</u>	<u>\$ 375,000</u>

**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	\$ 11,268,581
IMRF FUND	\$ 461,351
SOCIAL SECURITY	\$ 401,152
AUDIT FUND	\$ 15,000
SPECIAL RESERVE FUND	\$ 2,222,828
BUILDING MAINTENANCE FUND	\$ 1,011,356
INSURANCE FUND	\$ 103,164
GIFT AND DONATION FUND	\$ 375,000
<b>TOTAL APPROPRIATION</b>	<u>\$ 15,858,432</u>

**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. Any remaining balances shall be available for the transfer to the Special Reserve Fund to be accumulated as provided by 75 ILCS 16/30-90, 75 ILCS 16/40-50, and 75 ILCS 5/5-8.

**Section 5:** That a copy of this Ordinance in tentative form will be made available for public inspection at the library with notice thereof given by posting and by publication in the *Daily Herald*, a newspaper with a general circulation within this District, 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. at the Barrington Area Library.

**Section 6:** That if any section, subdivision, or sentence of this Ordinance shall 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 7:** That all ordinances or parts of ordinances conflicting with any provision of this Ordinance be and the same are hereby repealed.

**Section 8:** 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 8th day of June, 2020, pursuant to a roll call vote as follows:

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

NAYS: None

ABSENT: None

ABSTAIN: None

APPROVED:

*Donald F. Minner*

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President, Board of Trustees of the  
Barrington Public Library District

ATTEST:

*Denise Tenyer*  
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Secretary, Board of Trustees of the  
Barrington Public Library District