

ORDINANCE 2020-5

**ORDINANCE LEVYING AND ASSESSING TAXES FOR 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**

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 sum of **SEVEN MILLION NINE HUNDRED FORTY THOUSAND FOUR HUNDRED SIXTY-ONE AND NO/100 DOLLARS** (\$7,940,461) be and the same is assessed and levied from and against all taxable property within the limits of said Barrington Public Library District as the same is assessed and equalized for state and county purposes for the current year 2020, and are to be applied in liquidation of the appropriations herefore made by Ordinance adopted by the Board of Trustees of the Barrington Public Library District at a meeting thereof regularly convened and held on September 14, 2020, and duly published as provided by law; the amounts of money to be levied upon the property within the Barrington Public Library District for the fiscal year beginning July 1, 2020 and ending June 30, 2021, having been determined at a meeting regularly convened and held on October 12, 2020 in accordance with 35 ILCS 200/18-60; the various objects and purposes for which said appropriations were made are set forth under the column entitled "Amount Appropriated" and the specific amount hereby levied for each object and purpose is set forth under the column entitled "Amount To Be Raised By Tax Levy," as follows:

<u>GENERAL FUND (75 ILCS 16/35-5)</u>	Amount Appropriated	Amount To Be Raised by Tax Levy
Salaries	\$ 4,000,000	
Staff Insurance Benefits	\$ 750,000	
Staff Development and Training	\$ 230,000	
Library Materials	\$ 1,650,000	
Electronic Information	\$ 400,000	
Library Programs	\$ 200,000	
Equipment Maintenance	\$ 45,000	
Administrative and Operating Expense	\$ 200,000	
Facility Operating Expense	\$ 500,000	
Furniture, Fixtures, and Equipment	\$ 920,500	
Technology Hardware and Software	\$ 1,288,265	
Capital Assets Contingency	\$ 1,518,164	
Professional Services	\$ 250,000	
Trustee Expense Reimbursement	\$ 8,833	
 GENERAL FUND TOTAL	 \$ 11,960,762	 \$ 7,185,168
<u>ILLINOIS MUNICIPAL RETIREMENT FUND (IMRF) FUND (40 ILCS 5/7-171)</u>	Amount Appropriated	Amount To Be Raised by Tax Levy
IMRF	\$ 463,020	
 IMRF FUND TOTAL	 \$ 463,020	 \$ 120,000

	Amount Appropriated	Amount To Be Raised by Tax Levy
<u>SOCIAL SECURITY FUND (40 ILCS 5/21-110, 5/21-110.1)</u>		
Medicare	\$ 76,035	
FICA	\$ 331,200	
SOCIAL SECURITY FUND TOTAL	\$ 407,235	\$ 265,293

	Amount Appropriated	Amount To Be Raised by Tax Levy
<u>AUDIT FUND (50 ILCS 310/1, 310/9)</u>		
Audit	\$ 15,000	
AUDIT FUND TOTAL	\$ 15,000	\$ 0

	Amount Appropriated	Amount To Be Raised by Tax Levy
<u>BUILDING MAINTENANCE FUND (75 ILCS 16/35-5(b))</u>		
Facility Maintenance and Repair	\$ 427,652	
Equipment Maintenance	\$ 208,267	
Site Maintenance	\$ 189,816	
Capital Assets Contingency	\$ 185,621	
BUILDING MAINTENANCE FUND TOTAL	\$ 1,011,356	\$ 250,000

	Amount Appropriated	Amount To Be Raised by Tax Levy
<u>INSURANCE FUND (745 ILCS 10/9-107)</u>		
Liability, Workers' Compensation, and Unemployment Insurance Premiums	\$ 120,000	
INSURANCE FUND TOTAL	\$ 120,000	\$ 120,000

	Amount Appropriated	Amount To Be Raised by Tax Levy
<u>TAX LEVY SUMMARY</u>		
TOTAL GENERAL FUND	\$ 11,960,762	\$ 7,185,168
TOTAL IMRF FUND	\$ 463,020	\$ 120,000
TOTAL SOCIAL SECURITY FUND	\$ 407,235	\$ 265,293
TOTAL AUDIT FUND	\$ 15,000	\$ 0
TOTAL BUILDING MAINTENANCE FUND	\$ 1,011,356	\$ 250,000

TOTAL INSURANCE FUND

\$ 120,000 \$ 120,000

TOTAL OF ALL LEVIED FUNDS

\$ 13,977,373 \$ 7,940,461

Section 2: That each of said sums and the aggregate thereof are deemed necessary by the President and Board of Trustees of the Barrington Public Library District to defray the necessary expenses and liabilities of the District for the year ending June 30, 2021.

Section 3: That the Secretary of the District is hereby directed to file a certified copy of this Ordinance with the County Clerks of Cook, Kane, Lake, and McHenry Counties, Illinois, as required by law.

Section 4: That any item or portion of this Ordinance is for any reason held invalid, such decision shall not affect the validity of the remaining portions of the Ordinance.

Section 5: That this Ordinance shall be in full force and effect from and after its passage and approval according to law.

ADOPTED by the Board of Trustees of the Barrington Public Library District, Cook, Kane, Lake, and McHenry Counties, Illinois on this 9th day of November, 2020, pursuant to a roll call vote as follows:

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

NAYS: None

ABSENT: None

ABSTAIN: None

APPROVED:

/s/ Donald F. Minner

President, Board of Trustees of the
Barrington Public Library District

ATTEST:

/s/ Denise Tenyer

Secretary, Board of Trustees of the
Barrington Public Library District