

**ORDINANCE 15/16-O-3**  
**COMBINED BUDGET AND APPROPRIATION ORDINANCE FOR**  
**THE ZION-BENTON PUBLIC LIBRARY DISTRICT FOR THE FISCAL YEAR**  
**BEGINNING JULY 1, 2015 AND ENDING JUNE 30, 2016**

BE IT ORDAINED BY THE BOARD OF LIBRARY TRUSTEES OF THE ZION-BENTON PUBLIC LIBRARY DISTRICT, ZION, LAKE COUNTY, ILLINOIS.

SECTION 1. It is found and determined by the Board of Library Trustees of the Zion-Benton Public Library District (the "District"):

- a. The tentative Budget and Appropriation Ordinance of the District for the fiscal year 2015-2016 has been made available for public inspection for at least 30 days.
- b. Pursuant to notice published at least 30 days in advance, a public hearing was held on the tentative Budget and Appropriation Ordinance.

SECTION 2. The following sums of money, or so much thereof as may be authorized by law, are deemed necessary to defray all expenses and liabilities of the ZION-BENTON PUBLIC LIBRARY DISTRICT for the fiscal year beginning July 1, 2015 and ending June 30, 2016 and are hereby budgeted and appropriated for the corporate objects and purposes specified, for the said fiscal year:

<u>LIBRARY FUND</u>	<u>2015-2016 Budget</u>	<u>2015-2016 Appropriation</u>
Salaries	1,031,025	1,300,500
Other Personnel Costs	167,150	250,000
Professional Development	37,650	50,000
Utilities	75,650	90,000
Professional Services	90,100	104,500
Library Materials	230,600	255,000
Programming & Publicity	65,544	75,000
Supplies	49,200	60,000
Postage	13,080	24,000
Repairs	130,001	150,000
Contingency	5,000	10,000
Total	1,895,000	2,369,000

<u>OTHER FUNDS</u>	<u>2015-2016 Budget</u>	<u>2015-2016 Appropriation</u>
PER CAPITA	51,404	60,000
BUILDING, SITE AND MAINTENANCE	171,000	200,000
SPECIAL RESERVE	100,000	250,000
INSURANCE	33,000	35,000
AUDIT	7,500	9,000
FICA	85,000	100,000
IMRF	265,000	400,000
WORKING CASH	0	50,000
CONSTRUCTION	55,436	57,000
TOTAL	768,340	1,161,000

SECTION 3. Summary of Budget and Appropriation by funds:

<u>ALL FUNDS</u>	<u>2015-2016 Budget</u>	<u>2015-2016 Appropriation</u>
LIBRARY	1,895,000	2,369,000
PER CAPITA	51,404	60,000
BUILDING, SITE AND MAINTENANCE	171,000	200,000
SPECIAL RESERVE	100,000	250,000
INSURANCE	33,000	35,000
AUDIT	7,500	9,000
FICA	85,000	100,000
IMRF	265,000	400,000
WORKING CASH	0	50,000
CONSTRUCTION	55,436	57,000
GRAND TOTAL ALL FUNDS	2,663,340	3,530,000

SECTION 4. The following determinations have been made and are hereby made a part of the aforesaid budget:

a. Cash on hand at beginning of fiscal year	2,931,512
b. An estimate of cash expected to be received during the fiscal year from all sources	
Taxes	2,078,958
Corporate Replacement Tax	80,000
Interest	10,665
Fines, Fees, Gifts, Other	63,350

Per Capita Grant

50,000

TOTAL

2,253,043

- c. An estimate of the anticipated expenditures during the fiscal year 2,663,340
- d. An estimate of the cash expected to be on hand at the end of the fiscal year 2,551,145

SECTION 5. The unexpended balance of any item or items of any appropriation made by this Ordinance may be expended in making up any deficiency in any item or items in the same general appropriations made by this Ordinance.

SECTION 6. All unexpended balances of proceeds received annually from public library taxes not in excess of statutory limits may be transferred to and accumulated in a Special Reserve Fund.

SECTION 7. This Ordinance shall be in full force and effect from and after its passage, approval and publication as required by law.

PASSED by the Board of Library Trustees of the Zion-Benton Public Library District, Lake County, Illinois, on the 22<sup>nd</sup> day of September, 2015.

- AYE: Driver, Holmes, Mull, Onan, Ridder, St. Cyr
- NAY: None
- ABSTAIN: None
- ABSENT: Martin

ATTEST:

/s/ Matt St. Cyr  
Matt St. Cyr, President  
Board of Library Trustees  
Zion-Benton Public Library District  
Zion, Lake County, Illinois

/s/ Dale Ridder  
~~Mary E. Martin~~, Secretary Pro Tem - Dale Ridder  
Board of Library Trustees  
Zion-Benton Public Library District  
Zion, Lake County, Illinois

STATE OF ILLINOIS        )  
  ) SS  
COUNTY OF LAKE        )

**SECRETARY’S CERTIFICATE**

I, MARY E. MARTIN, DO HEREBY CERTIFY that I am the duly qualified and acting Secretary of the Board of Trustees of the Zion-Benton Public Library District, Lake County, Illinois and as such I am the custodian and keeper of the records and files of said Library District.

I do further certify that the attached is a true and correct copy of Ordinance 15/16-O-2 adopted on the 28<sup>th</sup> day of July, 2015, at a meeting of the Board of Library Trustees of the Zion-Benton Public Library District.

DATED, this 22<sup>nd</sup> day of September, 2015.

/s/ Dale Ridder  
~~Mary E. Martin~~, Secretary Pro Tem – Dale Ridder  
Board of Library Trustees  
Zion-Benton Public Library District  
Zion, Lake County, Illinois

**ZION-BENTON PUBLIC LIBRARY DISTRICT  
ANTICIPATED REVENUES FISCAL YEAR 2015-2016**

Estimate of Cash expected from all sources:

Taxes	2,078,958
Corporate Replacement Tax	80,000
Interest	10,665
Fines, Fees, Gifts, Other	63,350
Per Capita Grant	50,000
TOTAL	2,253,043

I, WENDY DRIVER, do hereby certify that I am the duly qualified and elected Treasurer and Chief Fiscal Officer of the Board of Library Trustees of the Zion-Benton Public Library District, Zion, Lake County, Illinois.

I DO FURTHER CERTIFY that the above reflects the true anticipated revenue from all sources.

DATED this 22<sup>nd</sup> day of September, 2015.

/s/ Wendy Driver  
Wendy Driver, Treasurer  
Board of Library Trustees  
Zion-Benton Public Library District  
Zion, Lake County, Illinois