

**ORDINANCE 16/17-O-2**  
**COMBINED BUDGET AND APPROPRIATION ORDINANCE FOR**  
**THE ZION-BENTON PUBLIC LIBRARY DISTRICT FOR THE FISCAL YEAR**  
**BEGINNING JULY 1, 2016 AND ENDING JUNE 30, 2017**

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 2016-2017 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, 2016 and ending June 30, 2017 and are hereby budgeted and appropriated for the corporate objects and purposes specified, for the said fiscal year:

| <u>LIBRARY FUND</u>            | <u>2016-2017 Budget</u> | <u>2016-2017 Appropriation</u> |
|--------------------------------|-------------------------|--------------------------------|
| Salaries                       | 1,134,988               | 1,300,500                      |
| Other Personnel Costs          | 131,450                 | 250,000                        |
| Professional Development       | 29,850                  | 40,000                         |
| Utilities                      | 79,500                  | 90,000                         |
| Professional Services          | 103,250                 | 110,000                        |
| Library Materials              | 250,100                 | 325,000                        |
| Programming & Publicity        | 65,044                  | 75,000                         |
| Supplies                       | 48,500                  | 55,000                         |
| Postage                        | 11,000                  | 15,000                         |
| Repairs                        | 85,000                  | 150,000                        |
| Contingency                    | 5,000                   | 10,000                         |
| Total                          | 1,943,682               | 2,420,500                      |
| <br>                           |                         |                                |
| <u>OTHER FUNDS</u>             | <u>2016-2017 Budget</u> | <u>2016-2017 Appropriation</u> |
| PER CAPITA                     | 35,000                  | 52,000                         |
| BUILDING, SITE AND MAINTENANCE | 144,000                 | 200,000                        |
| SPECIAL RESERVE                | 100,000                 | 250,000                        |
| INSURANCE                      | 27,000                  | 35,000                         |
| AUDIT                          | 7,800                   | 9,000                          |
| FICA                           | 89,400                  | 100,000                        |
| IMRF                           | 120,700                 | 200,000                        |
| WORKING CASH                   | 43,559                  | 50,000                         |
| CONSTRUCTION                   | 0                       | 57,000                         |
| TOTAL                          | 567,459                 | 953,000                        |

**SECTION 3. Summary of Budget and Appropriation by funds:**

| <u>ALL FUNDS</u>               | <u>2016-2017 Budget</u> | <u>2016-2017 Appropriation</u> |
|--------------------------------|-------------------------|--------------------------------|
| LIBRARY                        | 1,943,682               | 2,420,500                      |
| PER CAPITA                     | 35,000                  | 52,000                         |
| BUILDING, SITE AND MAINTENANCE | 144,000                 | 200,000                        |
| SPECIAL RESERVE                | 100,000                 | 250,000                        |
| INSURANCE                      | 27,000                  | 35,000                         |
| AUDIT                          | 7,800                   | 9,000                          |
| FICA                           | 89,400                  | 100,000                        |
| IMRF                           | 120,700                 | 200,000                        |
| WORKING CASH                   | 43,559                  | 50,000                         |
| CONSTRUCTION                   | 0                       | 57,000                         |
| <b>GRAND TOTAL ALL FUNDS</b>   | <b>2,511,141</b>        | <b>3,373,500</b>               |

**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  |                           | 2,831,512        |
| b. An estimate of cash expected to be received during the fiscal year from all sources |                           |                  |
|  | Taxes                     | 2,100,230        |
|  | Corporate Replacement Tax | 80,000           |
|  | Interest                  | 11,500           |
|  | Fines, Fees, Gifts, Other | 60,650           |
|  | Per Capita Grant          | 35,000           |
|  | <b>TOTAL</b>              | <b>2,287,380</b> |
| c. An estimate of the anticipated expenditures during the fiscal year                  |                           | 2,511,141        |
| d. An estimate of the cash expected to be on hand at the end of the fiscal year        |                           | 2,607,751        |

**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 27<sup>th</sup> day of September, 2016.

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

ATTEST:

*Boonwell*

\_\_\_\_\_  
President *Pro tem*  
Board of Library Trustees  
Zion-Benton Public Library District  
Zion, Lake County, Illinois

*May E. Martz*

\_\_\_\_\_  
Secretary  
Board of Library Trustees  
Zion-Benton Public Library District  
Zion, Lake County, Illinois

STATE OF ILLINOIS     )  
  ) SS  
COUNTY OF LAKE     )

**SECRETARY'S CERTIFICATE**

I, *May E. Martz* 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 16/17-O-1 adopted on the 27<sup>th</sup> day of September, 2016, at a meeting of the Board of Library Trustees of the Zion-Benton Public Library District.

DATED, this 27<sup>th</sup> day of September, 2016.

*May E. Martz*

\_\_\_\_\_  
Secretary  
Board of Library Trustees  
Zion-Benton Public Library District  
Zion, Lake County, Illinois

**ZION-BENTON PUBLIC LIBRARY DISTRICT  
ANTICIPATED REVENUES FISCAL YEAR 2016-2017**


Estimate of Cash expected from all sources:

|                           |           |
|---------------------------|-----------|
| Taxes                     | 2,100,230 |
| Corporate Replacement Tax | 80,000    |
| Interest                  | 11,500    |
| Fines, Fees, Gifts, Other | 60,650    |
| Per Capita Grant          | 35,000    |
| TOTAL                     | 2,287,380 |

I, JACQUELINE M. HOLMES, 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 27<sup>th</sup> day of September, 2016.

  
\_\_\_\_\_

Treasurer Pro Tem  
Board of Library Trustees  
Zion-Benton Public Library District  
Zion, Lake County, Illinois

SEAL