

TENTATIVE
ORDINANCE 16/17-O-1
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

<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
GRAND TOTAL ALL FUNDS	2,511,141	3,373,500

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

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	Per Capita Grant	35,000	
	TOTAL		2,287,380
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 26th day of July, 2016.

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

ATTEST:

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

/s/ Amy Onan
 Secretary pro tem
 Board of Library Trustees
 Zion-Benton Public Library District
 Zion, Lake County, Illinois

STATE OF ILLINOIS)
) SS
 COUNTY OF LAKE)

SECRETARY’S CERTIFICATE

I, Amy Onan 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 26th day of July, 2016, at a meeting of the Board of Library Trustees of the Zion-Benton Public Library District.

DATED, this 26th day of July, 2016.

Amy Onan
 Secretary pro tem
 Board of Library Trustees
 Zion-Benton Public Library District
 Zion, Lake County, Illinois

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**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, 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 26th day of July, 2016.

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

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