

**ORDINANCE 20/21-O-3  
 COMBINED BUDGET AND APPROPRIATION ORDINANCE FOR  
 THE ZION-BENTON PUBLIC LIBRARY DISTRICT FOR THE FISCAL YEAR  
 BEGINNING JULY 1, 2020 AND ENDING JUNE 30, 2021**

This Ordinance constitutes the Budget and Appropriation Ordinance for the Zion-Benton Public Library District, Lake County, Illinois, for the fiscal year beginning July 1, 2020 and ending June 30, 2021.

**BE IT ORDAINED** by the Board of Library Trustees of the Zion-Benton Public Library

District as follows:

SECTION 1. The following budget and appropriation amounts are adopted for the fiscal year beginning July 1, 2020 and ending June 30, 2021.

LIBRARY/CORPORATE FUND	Budget	Appropriation
Salaries	1,238,000	1,500,000
Other Personnel Costs	177,450	250,000
Professional Development	24,100	40,000
Utilities	72,500	125,000
Professional Services	105,500	175,000
Library Materials	217,700	300,000
Programming & Publicity	83,900	100,000
Supplies	30,500	65,000
Postage	10,000	20,000
Repairs	89,000	125,000
Contingency	164,000	170,000
Total	2,212,650	2,870,000
 SPECIAL TAX FUNDS		
Building, Site and Maintenance (.02%)	110,000	200,000
Insurance – Liability	45,000	70,000
Audit	6,000	12,000
FICA/Social Security	89,000	120,000
IMRF	80,000	90,000
Total	330,000	492,000
 OTHER FUNDS		
Per Capita	53,000	60,000
Special Reserve	500,000	750,000
Total	553,000	810,000

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 LAKE COUNTY CLERK  
 ROBIN M. O'CONNOR

SUMMARY

	Budget	Appropriation
Library/Corporate Fund	2,212,650	2,870,000
Building, Site and Maintenance (.02%)	110,000	200,000
Insurance-Liability	45,000	70,000
Audit	6,000	12,000
FICA	89,000	120,000
IMRF	80,000	90,000
Per Capita	53,000	60,000
Special Reserve	500,000	750,000
Grand Total All Funds	3,095,650	4,172,000

SECTION 2. As part of the annual budget, it is stated:

- a. The cash on hand at the beginning of the fiscal year is \$1,805,956.
- b. The estimated cash expected to be received during the fiscal year from all sources is \$2,568,520.
- c. The estimated expenditures for the fiscal year are \$3,095,650.
- d. The estimated cash expected to be on hand at the end of the fiscal year is \$1,278,826.
- e. The estimated amount of real estate taxes to be received during the fiscal year is \$2,349,017.
- f. The estimated amount of income to be received from sources other than library real estate taxes during the fiscal year is \$129,503.

SECTION 3. Funds in the total amount of \$4,172,000 (FOUR MILLION ONE HUNDRED SEVENTY-TWO THOUSAND dollars) or so much thereof as may be authorized by law, be and the same are hereby appropriated as specified.

SECTION 4. 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 5. 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 August 25, 2020.

AYE: R. Kauth, S. Latif, A. Onan, J. Smith, B. Mull

NAY: None.

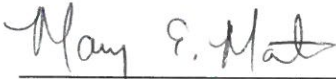
ABSTAIN: None.

ABSENT: None.



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Beverly Mull, President  
Board of Library Trustees  
Zion-Benton Public Library District  
Zion, Lake County, Illinois



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Mary Martin, Secretary  
Board of Library Trustees  
Zion-Benton Public Library District  
Zion, Lake County, Illinois

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**LAKE COUNTY CLERK  
ROBIN M. O'CONNOR**

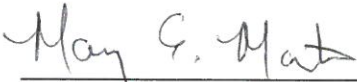
STATE OF ILLINOIS            )  
  ) SS  
COUNTY OF LAKE            )

**SECRETARY'S CERTIFICATE**

I, Mary Martin, HEREBY CERTIFY that I am the duly qualified and acting Secretary of the Board of Library 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 further certify that the attached is a true and correct copy of Ordinance 20/21-O-3 adopted on August 25, 2020 at a meeting of the Board of Library Trustees of the Zion-Benton Public Library District.

Signed August 25, 2020.



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Mary Martin, Secretary  
Board of Library Trustees  
Zion-Benton Public Library District  
Zion, Lake County, Illinois

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**LAKE COUNTY CLERK  
ROBIN M. O'CONNOR**

**ZION-BENTON PUBLIC LIBRARY DISTRICT  
ESTIMATE OF REVENUES FISCAL YEAR 2020-2021**


Estimate of Cash expected from all sources:

Taxes	2,349,017
Corporate Replacement Tax	90,000
Interest	19,000
Fines, Fees, Gifts, Other	57,503
Per Capita Grant	53,000
TOTAL	2,568,520

I, Rosemary Kauth, 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 FURTHER CERTIFY that the above reflects the estimated revenue from all sources.

Signed August 25, 2020.

  
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Rosemary Kauth, Treasurer  
Board of Library Trustees  
Zion-Benton Public Library District  
Zion, Lake County, Illinois

SEAL

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**SEP 28 2020**  
**LAKE COUNTY CLERK**  
**ROBIN M. O'CONNOR**