

COMBINED ANNUAL BUDGET

and

APPROPRIATION ORDINANCE

PREPARED

IN

TENTATIVE FORM

PUBLIC HEARING

TO BE HELD

September 8, 2020

7:00 PM

**NIPPERSINK PUBLIC LIBRARY DISTRICT  
MCHENRY COUNTY, ILLINOIS**

**COMBINED ANNUAL BUDGET and APPROPRIATION ORDINANCE No. 2020-9-1**

An ordinance appropriating for all corporate purposes for the Nippersink Public Library District, McHenry 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 Nippersink Public Library District, McHenry County, Illinois.

**SECTION 1:** That the amounts hereinafter set forth, or so much thereof as may be authorized by law, and as may be needed or deemed necessary to defray all expenses and liabilities of the Nippersink Public Library District, be and the same are hereby appropriated for the corporate purposes of the Nippersink Public Library District, McHenry County, Illinois, as hereinafter specified for the fiscal year beginning July 1, 2020, and ending June 30, 2021.

**SECTION 2:** That the following budget containing an estimate of revenues and expenditures is hereby adopted for the General Corporate Fund, Equipment and Maintenance Fund, the Illinois Municipal Retirement Fund (IMRF), and the Special Reserve Fund.

1. **GENERAL CORPORATE FUND [75 ILCS 16/35-5]**

BEGINNING BALANCE July 1, 2020 **455,180.00**

**REVENUES**

Property Tax Levy	598,112.00
Per Capita Grant	13,985.00
Interest Income	5,000.00
Fines and Fees	6,000.00
Fees from Non-Residents	558.00
Developer Donations	1,000.00
Personal Property Replacement Tax	6,000.00
Miscellaneous Income	1,950.00

TOTAL REVENUES **632,605.00**

TOTAL FUNDS AVAILABLE **1,087,785.00**

**EXPENDITURES**

1. Salaries	360,000.00
2. Employer Contributions	
a. Health Insurance	25,000.00
b. FICA/Social Security	30,000.00

3. Contractual Services	
a. Legal	10,000.00
b. Online Subscriptions	35,000.00
c. Computer Contractual	10,000.00
d. Other Professional Services	40,000.00
4. Automation	
a. Telecommunications	10,000.00
c. PrairieCat Consortium	15,000.00
5. Equipment Maintenance	10,000.00
6. Professional Development	
a. Memberships	3,000.00
b. Conferences, Workshops & Meetings	2,500.00
c. Travel	4,500.00
7. Library Books and Materials	
a. Books	50,000.00
b. Audio-Visual	12,500.00
c. Magazines and Newspapers	7,500.00
8. Supplies	25,000.00
9. Publication of Legal Notices	2,000.00
10. Advertising	5,000.00
11. Postage	2,000.00
12. Programs	7,000.00
13. Telephone	7,000.00
14. Board of Trustee Expenses	2,000.00
15. Audit Expense	12,000.00
16. Liability Insurance	
a. Unemployment Ins.	5,000.00
b. Worker's Comp.	8,000.00
c. Liability & Tort	13,000.00
d. Treasurer's Bond	1,500.00

17. Fees	500.00	
18. Contingencies	7,000.00	
<b>TOTAL EXPENDITURES</b>		<b>722,000.00</b>
TRANSFER TO SPECIAL RESERVE FUND		121,920.00
TRANSFER TO EQUIPMENT AND MAINT. FUND		50,000.00
TRANSFER TO IMRF FUND		10,000.00
ENDING BALANCE June 30, 2021		<b>183,865.00</b>

**II. EQUIPMENT AND MAINTENANCE FUND [75 ILCS 16/35-5]**

BEGINNING BALANCE July 1, 2020 **20,647.00**

**REVENUES**

Property Tax Levy	72,626.00	
Transfer from General Fund	50,000.00	

**TOTAL REVENUES 122,626.00**  
**TOTAL FUNDS AVAILABLE 143,273.00**

**EXPENDITURES**

1. Furniture and Equipment	30,000.00	
2. Building Maintenance Expense		
a. Supplies	15,000.00	
b. Contractual	30,000.00	
3. Building Maintenance Major	40,000.00	
4. Utilities	25,000.00	

**TOTAL EXPENDITURES 140,000.00**  
**ENDING BALANCE June 30, 2021 3,273.00**

**III. ILLINOIS MUNICIPAL RETIREMENT FUND [40 ILCS 5/21-110; 21-110.1]**

BEGINNING BALANCE July 1, 2020 **0.00**

**REVENUES**

Property Tax Levy	24,920.00	
Transfer from General Fund	10,000.00	

**TOTAL REVENUES 34,920.00**  
**TOTAL FUNDS AVAILABLE 34,920.00**

**EXPENDITURES**

1. Pension Contribution	30,000.00
TOTAL EXPENDITURES	<b>30,000.00</b>
ENDING BALANCE June 30, 2021	<b>4,920.00</b>

**IV. SPECIAL RESERVE FUND [75 ILCS 16/40-50]**

BEGINNING BALANCE July 1, 2020	\$181,080.00
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**REVENUES**

Property Tax Levy	\$0.00
Transfer from General Fund	\$121,920.00
TOTAL REVENUES	\$303,000.00
TOTAL FUNDS AVAILABLE	\$303,000.00

**EXPENDITURES**

For purposes pursuant to Section 16/40-50 of the Illinois Public Library District Act of 1991 and as outlined in Section 4 below.

ENDING BALANCE June 30, 2021	\$303,000.00
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SECTION 3: That the amounts appropriated for library purposes for the fiscal year ending June 30, 2021, by fund shall be as follows:

I. GENERAL CORPORATE FUND	\$722,000.00
II. EQUIPMENT AND MAINTENANCE FUND	\$140,000.00
III. ILLINOIS MUNICIPAL RETIREMENT FUND (IMRF)	\$30,000.00
IV. SPECIAL RESERVE FUND	\$303,000.00
TOTAL APPROPRIATIONS	<b>\$1,195,000.00</b>

SECTION 4: All unexpended balances of proceeds received annually from public library taxes not in excess of statutory limits may be transferred to the Special Reserve Fund, heretofore established according to 75 ILCS 16/40-50, and said unexpended balances shall be accumulated in this fund for the purpose of erecting a building to be used as a library, purchasing a site for erecting such a building, purchasing a building, repairing, remodeling, or improving an existing library building, building an addition to the existing library building, furnishing necessary equipment for a library building, or acquiring library materials (such as books, periodicals, films, and recordings) and electronic data storage and retrieval facilities in connection with either the purchase or construction of a new library building or the expansion of an existing library building.

SECTION 5: That if any section, subdivision or sentence of this ordinance shall for any reason be held invalid or to be unconstitutional, such decision shall not affect the validity of the remaining portion of this ordinance.

SECTION 6: That each appropriated fund total shall be divided among several objects and purposes specified, and in the particular amounts stated for each fund respectively in Section 2, constituting the total appropriations in the amount of ONE MILLION ONE-HUNDRED NINETY-FIVE THOUSAND DOLLARS AND NO CENTS (\$1,195,000.00) for the fiscal year July 1, 2020 to June 30, 2021.

SECTION 7: That Section 3 shall be and is a summary of the Annual Appropriation Ordinance of this Library District, passed by the board of trustees as required by law and shall be in full force and effect from and after this date.

SECTION 8: That a certified copy of the Combined Annual Budget and Appropriation Ordinance shall be filed with the County Clerk within 30 days after adoption.

Passed by the Board of Library Trustees of the Nippersink Public Library District, McHenry County, Illinois on this 8<sup>th</sup> day of September, 2020, pursuant to a roll call vote as follows:

Voting AYE: ( )

Voting NAY: ( )

ABSENT: ( )

ABSTAIN: ( )

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Sandra J. Peterson, President  
The Board of Library Trustees of the  
Nippersink Public Library District,  
McHenry County, Illinois

Attest:

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Theresa Sue Reenthaler  
Secretary, Board of Library Trustees