ORDINANCE 2014-3

ORDINANCE PROVIDING FOR TENTATIVE BUDGET AND APPROPRIATIONS OF BARRINGTON PUBLIC LIBRARY DISTRICT, COOK, KANE, LAKE, AND MCHENRY COUNTIES, ILLINOIS, FOR THE FISCAL YEAR BEGINNING JULY 1, 2014 AND ENDING JUNE 30, 2015

NOW, THEREFORE, Be It Ordained by the Board of Library Trustees of the Barrington Public Library District, Cook, Kane, Lake, and McHenry Counties, Illinois as follows:

Section 1: That the fiscal year of this Public Library District is hereby fixed to begin on July 1, 2014, and end on June 30, 2015.

Section 2: That the following budget containing an estimate of the amount available and expenditures and the appropriations contained therein be and the same is hereby adopted as the Budget and Appropriations for this Public Library District for this fiscal year; and the sum of $11,897,373.00 or as much thereof as may be authorized by law, is hereby appropriated for the purpose of the Barrington Public Library District, as hereinafter specified for said fiscal year.

PART I

Estimated Revenue Available

Item 1:	Balance on hand as of July 1, 2014	$ 5,147,373.00
Item 2:	Receipts during current fiscal year from library district levy of 2013 and prior years, and receipts from other sources such as fines, rentals, donations, interest and grants	$ 6,750,000.00
	TOTAL ESTIMATED AMOUNT AVAILABLE	$ 11,897,373.00

PART II

Estimated Expenditures - Corporate Fund

Account		Amount Appropriated
EXPENDITURES TO AND FOR EMPLOYEES		
10-4000-00	Salaries	$ 3,000,000.00
10-4600-00	Insurance-Medical, Life	$ 350,000.00
10-4700-00	Training and Hiring	$ 60,000.00
10-4800-00	Staff Meeting & Travel Expenses	$ 50,000.00
		$ 3,460,000.00
LIBRARY MATERIALS AND SERVICES		
10-5100-20	Books: Adult	$ 200,000.00
10-5315-20	eBooks: Adult	$ 100,000.00
10-5100-60	Books: Youth	$ 100,000.00
10-5315-60	eBooks: Youth	$ 50,000.00
10-5101-20	Books: Grab & Go	$ 20,000.00
10-5200-20	Periodicals	$ 50,000.00
10-5210-20	Periodicals-Digitization	$ 10,000.00
10-5300-60	AV Materials: Youth	$ 2,500.00
10-5310-20	Audio Books: Adult	$ 60,000.00
10-5310-60	Audio Books: Youth	$ 30,000.00
10-5311-20	CDs: Adult	$ 30,000.00
10-5311-60	CDs: Youth	$ 10,000.00
10-5320-20	DVDs: Adult	$ 120,000.00
10-5320-60	DVDs: Youth	$ 30,000.00
10-5321-20	DVDs: Grab & Go	$ 20,000.00
10-5350-20	Electronic Games: Adult	$ 10,000.00
10-5350-60	Electronic Games: Youth	$ 10,000.00
10-5400-60	Realia	$ 10,000.00
10-5500-20	Electronic Resources	$ 300,000.00
10-5600-10	Special Library-wide Programs	$ 10,000.00
10-5610-10	Special Programs: Administration	$ 10,000.00
10-5610-20	Special Programs: Adult	$ 30,000.00
10-5610-60	Special Programs: Youth	$ 25,000.00
10-5700-50	Processing Supplies	$ 60,000.00
10-5710-50	OCLC	$ 55,000.00
		$ 1,352,500.00

DISTRICT ADMINISTRATION & OPERATIONS EXPENSES

10-6100-40	Circulation Supplies	$	25,000.00
10-6110-40	Collection Agency	$	10,000.00
10-6200-10	Office Supplies	$	48,000.00
10-6300-10	Postage	$	47,000.00
10-6400-10	Promotional & Display Items	$	79,000.00
10-6410-10	Public Relations	$	5,000.00
10-7300-10	Rental Space	$	18,000.00
10-7410-00	Insurance: Building	$	50,000.00
10-7500-00	Security	$	10,000.00
10-7700-00	Telephone	$	40,000.00
10-7900-10	Loan Principal	$	500,000.00
10-7910-10	Debt Interest	$	21,000.00
10-7821-00	Piano Maintenance	$	2,000.00
10-7910-10	Debt Interest	$	30,000.00
10-7930-00	Items Purchased for Resale	$	15,000.00
		$	900,000.00

CAPITAL ASSETS

10-8100-10	Capital Assets	$	1,826,373.00
10-8200-10	Renovation Project	$	1,200,000.00
		$	3,026,373.00

PROFESSIONAL FEES AND SERVICES

10-9100-00	Legal Fees	$	50,000.00
10-9110-00	Legal Expenses	$	20,000.00
10-9200-10	Consultant's Fees	$	110,000.00
10-9500-00	Trustee Expenses	$	10,000.00
		$	190,000.00

TOTAL GENERAL CORPORATE FUND		$	8,928,873.00

The foregoing appropriations are appropriated from the general property tax for corporate purposes.

PART III

Estimated Expenditures - Unemployment Compensation Insurance

80-4400-10	Unemployment Compensation Insurance	$	15,000.00

The foregoing appropriation is hereby appropriated from the proceeds of a special tax for unemployment compensation insurance purposes and is in addition to all other library district taxes as provided by law.

PART IV

Estimated Expenditures - Public Liability

60-7411-00	Public Liability Insurance	$ 40,000.00

The foregoing appropriation is hereby appropriated from the proceeds of a special tax for public liability insurance purposes and is in addition to all other library district taxes as provided by law.

PART V

Estimated Expenditures - Audit Expense Fund

40-9600-00	Audit Expense	$ 20,000.00

The foregoing appropriation is hereby appropriated from the proceeds of a special tax for audit expense fund purposes and is in addition to all other library district taxes as provided by law.

PART VI

Estimated Expenditures - Workers Compensation Fund

80-4300-10	Workers' Compensation Expense	$ 40,000.00

The foregoing appropriation is hereby appropriated from the proceeds of a special tax for workers' compensation fund purposes and is in addition to all other library district taxes as provided by law.

PART VII

Estimated Expenditures - Building Maintenance Fund

70-7600-10	Utilities: Electric	$ 192,500.00
70-7610-10	Utilities: Gas	$ 80,000.00
70-7620-10	Utilities: Water	$ 25,000.00
70-7810-30	Building Maintenance & Repair	$ 325,000.00
70-7820-10	Office Equipment	$ 175,000.00
70-7830-30	Traffic Light	$ 10,000.00
70-7840-30	Site Maintenance	$ 91,000.00
70-7870-40	Vehicle Operation	$ 15,000.00

70-8100-10	Capital Assets	$ 800,000.00
70-9200-10	Consultants' Fees	$ 40,000.00
TOTAL BUILDING MAINTENANCE FUND		$ 1,753,500.00

The foregoing appropriation is hereby appropriated from the proceeds of a special tax for building maintenance fund purposes and is in addition to all other library district taxes as provided by law.

PART VIII

Estimated Expenditures - Illinois Municipal Retirement Fund and Social Security

30-4500-00	IMRF	$ 400,000.00
30-4100-00	FICA	$ 200,000.00
30-4200-00	Medicare	$ 50,000.00
TOTAL IMRF AND SOCIAL SECURITY FUND		$ 650,000.00

The foregoing appropriation is hereby appropriated from the proceeds of a special tax for the library district's contributions to Social Security and the Illinois Municipal Retirement Fund and is in addition to all other library district taxes as provided by law.

PART IX

Estimated Expenditures - Special Reserve Fund

50-8200-10	Improvement	$ 450,000.00

The foregoing appropriation is hereby appropriated from the unexpended balances of the proceeds received annually from public library taxes for the purchase of sites and buildings, for the construction, repair, remodel or improvement of and equipment of buildings, for the rental and repair of buildings acquired for library purposes and to acquire electronic data storage and retrieval facilities, equipment, furniture, and library materials and for emergency expenditures for the repair of the existing library buildings and their equipment pursuant to 75 Illinois Compiled Statutes 16/40-50.

SUMMARY

TOTAL APPROPRIATION FOR CORPORATE FUND EXPENDITURES	$	8,928,873.00
TOTAL APPROPRIATION FOR UNEMPLOYMENT COMPENSATION INSURANCE	$	15,000.00
TOTAL APPROPRIATION FOR PUBLIC LIABILITY INSURANCE	$	40,000.00
TOTAL APPROPRIATION FOR AUDIT EXPENSE	$	20,000.00
TOTAL APPROPRIATION FOR WORKERS' COMPENSATION INSURANCE	$	40,000.00
TOTAL APPROPRIATION FOR BUILDING MAINTENANCE	$	1,753,500.00
TOTAL APPROPRIATION FOR IMRF & SOCIAL SECURITY	$	650,000.00
TOTAL APPROPRIATION FOR SPECIAL RESERVE FUND	$	450,000.00
GRAND TOTAL	$	11,897,373.00

Section 3: That all unexpended balances of any item or items of any general appropriation in this Ordinance be expended in making up any insufficiency in any other item or items in the same general appropriation and for the same general purpose of any like appropriation made by this Ordinance

Section 4: That the invalidity of any item or section of this Ordinance shall not affect the validity of the whole or part thereof.

Section 5: That all ordinances or parts of ordinances conflicting with any provision of this Ordinance be and the same are hereby repealed.

Section 6: That this Ordinance shall be in full force and effect from and after passage, approval and publication as provided by law.

ADOPTED this 14th day of July 2014, pursuant to a roll call vote as follows:

AYES: Carr, Clifford, Minner, Pintozzi, Pizzi, Ryan, Wisniewski

NAYS: 0

ABSENT: 0

APPROVED by me this 14th day of July, 2014.

Donald F. Minner
President

ATTEST:

Barbara Pintozzi
Secretary