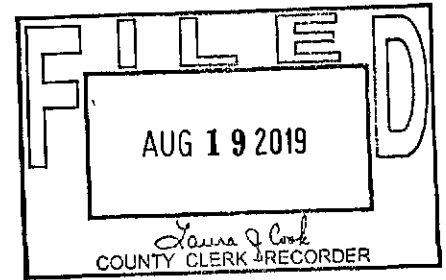


ORDINANCE NO. 2019-3
FISCAL YEAR JULY 1, 2019 to JUNE 30, 2020
BUDGET AND APPROPRIATION ORDINANCE
OF THE BYRON PUBLIC LIBRARY DISTRICT
OGLE COUNTY, ILLINOIS



The following constitutes the Budget and Appropriation Ordinance for the BYRON PUBLIC LIBRARY DISTRICT, Ogle County, Illinois, for the fiscal year beginning July 1, 2019 and ending June 30, 2020, adopted by said Board of Library Trustees on August 14, 2019, after a public hearing:

WHEREAS, the Finance Committee and Library Administrator have been designated by the Board of Library Trustees to prepare in tentative form a budget and appropriation ordinance for the Byron Public Library District, Ogle County, Illinois, and in accordance with such designation have prepared such tentative budget and appropriation ordinance and made the ordinance conveniently available to public inspection for at least thirty (30) days prior to the date of this Ordinance; and

WHEREAS, prior to final action, a public hearing was scheduled as to such budget and appropriation ordinance on August 14, 2019, notice of which hearing was given at least thirty (30) days prior thereto by publication in *Tempo*, a newspaper regularly published in the District, and all other requirements of the Illinois Public Library District Act of 1991 and the Illinois Municipal Budget Law have been met;

NOW, THEREFORE, BE IT ORDAINED, BY THE BOARD OF TRUSTEES OF THE BYRON PUBLIC LIBRARY DISTRICT, OGLE COUNTY, ILLINOIS:

SECTION 1. That the following budget containing an estimate of receipts and expenditures of the Byron Public Library District, Ogle County, Illinois, be and the same is hereby adopted as the Budget and Appropriation Ordinance of this District, for the fiscal year beginning July 1, 2019 and ending June 30, 2020.

LIBRARY CORPORATE FUND

Estimated Receipts

Cash on hand on July 1, 2019	-0-
Receipts from Library Corporate Fund Levy	1,020,000
Receipts from other income	<u>140,000</u>
Total estimated cash receipts	\$1,160,000

Estimated Expenditures

A-V Materials	\$30,240.00
Accountant	\$4,480.00
Bond Payment	\$120,000.00
Books & Periodicals	\$76,160.00
Building supplies	\$3,360.00
Computer Equipment & Maintenance	\$81,760.00
Contractual services	\$67,200.00

Digital Services	\$39,200.00
Furniture and equipment	\$5,600.00
Health Insurance	\$71,680.00
Insurance & Treasury Bond	\$12,320.00
Legal services	\$5,600.00
Miscellaneous	\$1,120.00
Office supplies	\$22,400.00
Deferred Compensation	\$15,680.00
Salaries	\$434,560.00
Publicity	\$20,160.00
Repair and maintenance	\$35,840.00
Special programs	\$21,280.00
Travel & Education	\$6,720.00
Utilities	\$58,240.00
Contingency	\$25,000.00

Total estimated expenditures \$1,158,600

Estimated cash on hand on June 30, 2020 \$1,400

SPECIAL RESERVES FUND

Estimated Receipts

Cash on hand on July 1, 2019	\$250,000
Interest/transfers/contributions	<u>100,000</u>
Total estimated cash receipts	\$350,000

Estimated Expenditures

Capital expenditures/emergency repairs	<u>200,000</u>
Total estimated expenditures	<u>\$200,000</u>

Estimated cash on hand on June 30, 2020 \$150,000

AUDIT FUND

Estimated Receipts

Cash on hand on July 1, 2019	2,000
Receipts from Special Audit Tax Levy	<u>7,000</u>
Total estimated cash receipts	\$9,000

Estimated Expenditures

Audit expenses	<u>6,300</u>
Total estimated expenditures	<u>\$6,300</u>

Estimated cash on hand on June 30, 2020 \$2,700

ILLINOIS MUNICIPAL RETIREMENT FUND

Estimated Receipts

Cash on hand on July 1, 2019 5,000
Receipts from Illinois Municipal Retirement Fund Tax Levy 70,000
Total estimated cash receipts \$75,000

Estimated Expenditures

Contributions to Illinois Municipal Retirement Fund 70,000
Total estimated expenditures \$70,000

Estimated cash on hand on June 30, 2020 \$5,000

SOCIAL SECURITY FUND

Estimated Receipts

Cash on hand on July 1, 2019 12,000
Receipts from Social Security Tax Levy 25,000
Total estimated cash receipts \$37,000

Estimated Expenditures

Contributions to Social Security 35,000
Total estimated expenditures \$35,000

Estimated cash on hand on June 30, 2020 \$2,000

**LIABILITY, PROPERTY DAMAGE, RISK, AND
INSURANCE AND EXPENSE FUND**

Estimated Receipts

Cash on hand on July 1, 2019 3,000
Receipts from Liability Tax Levy 30,000
Total estimated cash receipts \$33,000

Estimated Expenditures

Insurance/liability/risk management expense 30,000
Total estimated expenditures \$30,000

Estimated cash on hand on June 30, 2020 \$3,000

SUMMARY BY FUND

Total appropriations for Library Corporate Fund 1,160,000
Total appropriations for Capital Repair/Replacement Fund 350,000
Total appropriations for Audit Fund 9,000

Total appropriations for IL Municipal Retirement Fund	75,000
Total appropriations for Social Security Fund	37,000
Total appropriations for Liability, Property Damage, Risk, and Insurance and Expense Fund	<u>33,000</u>
Total Appropriations	\$1,664,000

Section 2: That, to the extent permitted by law, all unexpended balances of any item or items for which an appropriation is made by this budget and appropriation ordinance may be transferred to, or expended in making up any insufficiency or deficit in, any other item or items for which an appropriation is made by this ordinance.

Section 3: That this ordinance shall be in full force and effect from and after its passage, approval and publication as provided by law. That, further, a certified copy of this ordinance shall be published at least once after passage, in a newspaper published or circulated in said Library District, and filed with the Ogle County Clerk within thirty (30) days after passage.

Section 4: That to the extent permitted by law, all unexpended balances not applied in the manner set forth above in this ordinance, or unexpended balances not applied as provided in prior Budget and Appropriation Ordinances of the District, shall be accumulated for Special Reserves Fund.

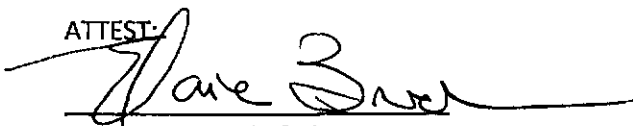
Section 5: The following determinations by the Board of Trustees are hereby made part of the aforesaid budget:

- (a) An estimate of cash on hand at the beginning of the fiscal year is expected to be \$272,000.
- (b) An estimate of the cash expected to be received during the fiscal year from all sources is \$1,392,000.
- (c) An estimate of the expenditures contemplated for the fiscal year is \$1,499,900.
- (d) An estimate of the cash expected to be on hand at the end of the fiscal year is \$164,100.
- (e) An estimate of the amount of taxes to be received during the fiscal year is \$1,152,000.


TO BE REVIEWED by the Board of Trustees of the Byron Public Library District, Ogle County, Illinois, on the 14th day of August, 2019.

AYES:
NAYS:
ABSENT:

ATTEST:



Secretary, Board of Library Trustees,
Byron Public Library District,
Ogle County, Illinois



President, Board of Library Trustees,
Byron Public Library District,
Ogle County, Illinois

(SEAL)

STATE OF ILLINOIS)
) SS.
COUNTY OF OGLE)

SECRETARY'S CERTIFICATION OF ORDINANCE

I, the undersigned, do hereby certify that I am the duly elected, qualified and acting Secretary of the Byron Public Library District, Ogle County, Illinois (the "District"), and that as such official I am the keeper of the records, files and seal of The Board of Library Trustees of the District (the "Board").

I do further certify that attached hereto is a full, true and complete copy of Ordinance No. 2019-3 fully entitled

FISCAL YEAR JULY 1, 2019 to JUNE 30, 2020
BUDGET AND APPROPRIATION ORDINANCE OF THE
BYRON PUBLIC LIBRARY DISTRICT,
OGLE COUNTY, ILLINOIS

which Ordinance was duly passed and adopted by the Board at a meeting of the Board held on August 4, 2019, and approved by the President of the District on August 14, 2019, and said Ordinance has been duly filed with the undersigned as Secretary of the District and is now in full force and effect.

I do further certify that the deliberations of the Board on the adoption of said Ordinance were conducted openly, that the vote on the adoption of said Ordinance was taken openly, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and with the provisions of the Public Library District Act, as amended, and that the Board has complied with all of the provisions of said Acts and with all of the procedural rules of the Board.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of the District, this 14th day of August, 2019.

ATTEST:



Secretary, Board of Library Trustees,
Byron Public Library District,
Ogle County, Illinois

(SEAL)

CERTIFICATION OF BUDGET/APPROPRIATION IN
ACCORDANCE WITH CHAPTER 35
SECTION 200/18-50 ILLINOIS COMPILED STATUTES

The undersigned, being Clerk/Secretary and Chief Fiscal Officer of the Taxing District below named, do hereby certify that attached hereto is a true and correct copy of the Budget/Appropriation of said District for its July 1, 2019 through June 30, 2020 fiscal year, adopted on August 14, 2019.

We further certify that the estimate of revenues, by source, anticipated to be received by said Taxing District, either set forth in said document or attached hereto separately, is a true statement of said estimate.

Name of District: Byron Public Library District,
 Ogle County, Illinois

Clerk/Secretary: Elaine Breck

Chief Fiscal Officer: Jillian Grennan

Date: August 14, 2019

**Estimate of Revenue for Fiscal Year 2019-2020
For
Byron Public Library District**

The following is an estimate of revenues, by source, anticipated being received by Byron Public Library District, County of Ogle, State of Illinois, during the fiscal year 2019-2020.

<u>SOURCE</u>	<u>AMOUNT</u>
1. Real Estate Tax	1,020,000
2. Fees	35,000
3. Interest Income	25,000
4. Personal Property Replacement Tax	20,000
5. Gifts/Donations	20,000
6. Per Capita Grant	10,000
7. Miscellaneous Grants	30,000
Total:	<u>\$1,160,000</u>

The undersigned, being the Treasurer of the Byron Public Library District, hereby certifies that the foregoing is an estimate of revenues to be received by Byron Public Library District during the fiscal year 2019-2020.

Dated: August 14, 2019

Jillian Grennan
Treasurer
Byron Public Library District