

ORDINANCE 2016-6

ORDINANCE LEVYING AND ASSESSING
TAXES OF BARRINGTON PUBLIC LIBRARY DISTRICT,
COOK, KANE, LAKE, AND MCHENRY COUNTIES,
ILLINOIS, FOR THE FISCAL YEAR BEGINNING JULY 1, 2016
AND ENDING JUNE 30, 2017

BE IT ORDAINED by the Board of Library Trustees of the Barrington Public Library District as follows:

Section 1: That the sum of **SIX MILLION EIGHT HUNDRED EIGHTY-NINE THOUSAND FOUR HUNDRED AND SEVENTY-EIGHT (\$6,889,478.00)** be and the same is assessed and levied from and against all taxable property within the limits of the said Barrington Public Library District as the same is assessed and equalized for State and County purposes for the current year, 2016, and are to be applied in liquidation of the appropriations herefore made by Ordinance adopted by the Board of Trustees of the Barrington Public Library District at a meeting thereof regularly convened and held on September 12, 2016, and duly published as provided by law; the various objects and purposes for which said appropriations were made are set forth under the column entitled "Amount Appropriated" and the specific amount hereby levied for each object and purpose is set forth under the column entitled "Amount To Be Raised By Tax Levy," as follows:

CORPORATE FUND

<u>Account</u>	<u>Amount Appropriated</u>	<u>Amount To Be Raised By Tax Levy</u>
EXPENDITURES TO AND FOR EMPLOYEES		
10-4000-00 Salaries	\$ 3,210,000.00	\$ 2,895,900.00
10-4600-00 Insurance-Medical, Life	400,000.00	300,000.00
10-4700-00 Training and Hiring	60,000.00	40,000.00
10-4800-00 Staff Meeting & Travel Expenses	50,000.00	35,000.00
	<u>\$ 3,720,000.00</u>	<u>\$ 3,270,900.00</u>

LIBRARY MATERIALS AND SERVICES

10-5100-20	Books: Adult	\$ 250,000.00	\$ 170,000.00
10-5315-20	eBooks: Adult	145,000.00	105,000.00
10-5100-60	Books: Youth	100,000.00	70,000.00
10-5315-60	eBooks: Youth	55,000.00	25,000.00
10-5101-20	Books: Grab & Go	20,000.00	10,000.00
10-5200-20	Periodicals	50,000.00	28,850.00
10-5300-60	AV Materials: Youth	2,500.00	700.00
10-5310-20	Audio Books: Adult	75,000.00	10,000.00
10-5330-20	eAudio Books: Adult	75,000.00	42,000.00
10-5310-60	Audio Books: Youth	30,000.00	6,500.00
10-5330-60	eAudio Books: Youth	20,000.00	8,000.00
10-5311-20	CDs: Adult	30,000.00	25,500.00
10-5311-60	CDs: Youth	10,000.00	500.00
10-5320-20	DVDs: Adult	130,000.00	109,500.00
10-5320-60	DVDs: Youth	30,000.00	15,000.00
10-5321-20	DVDs: Grab & Go	20,000.00	11,000.00
10-5350-20	Electronic Games: Adult	10,000.00	7,000.00
10-5350-60	Electronic Games: Youth	10,000.00	8,000.00
10-5400-60	Realia	10,000.00	2,000.00
10-5500-20	Electronic Resources	300,000.00	166,000.00
10-5600-10	Special Library-wide Programs	10,000.00	2,900.00
10-5610-10	Special Programs: Administration	10,000.00	6,000.00
10-5610-20	Special Programs: Adult	30,000.00	21,600.00
10-5610-60	Special Programs: Youth	25,000.00	10,000.00
10-5700-50	Processing Supplies	60,000.00	32,600.00
10-5710-50	OCLC	55,000.00	28,364.00
		<u>\$ 1,562,500.00</u>	<u>\$ 922,014.00</u>

DISTRICT ADMINISTRATION & OPERATIONS EXPENSES

10-6100-40	Circulation Supplies	\$ 30,000.00	\$ 4,455.00
10-6110-40	Collection Agency	10,000.00	2,000.00
10-6200-10	Office Supplies	48,000.00	50,550.00
10-6300-10	Postage	47,000.00	15,000.00
10-6400-10	Promotional & Display Items	79,000.00	21,000.00
10-6410-10	Public Relations	10,000.00	3,000.00
10-7300-10	Rental Space	18,000.00	7,200.00
10-7410-00	Insurance: Building	50,000.00	30,000.00
10-7500-00	Security	10,000.00	2,250.00
10-7700-00	Telephone	45,000.00	39,800.00
10-7900-10	Loan Principal	500,000.00	500,000.00
10-7910-10	Debt Interest	21,000.00	10,000.00
10-7821-00	Piano Maintenance	2,000.00	450.00
10-7910-10	Cleaning Service	150,000.00	80,000.00
10-7930-00	Items Purchased for Resale	15,000.00	200.00
		<u>\$ 1,035,000.00</u>	<u>\$ 765,905.00</u>

CAPITAL ASSETS

10-8100-10	Capital Assets	\$ 3,368,106.00	\$ 679,360.00
		<u>\$ 3,368,106.00</u>	<u>\$ 679,360.00</u>

PROFESSIONAL FEES AND SERVICES

10-9100-00	Legal Fees	\$ 50,000.00	\$ 20,000.00
10-9110-00	Legal Expenses	20,000.00	3,000.00
10-9200-10	Consultant's Fees	110,000.00	75,000.00
10-9500-00	Trustee Expenses	10,000.00	2,000.00
		<u>\$ 190,000.00</u>	<u>\$ 100,000.00</u>

TOTAL GENERAL CORPORATE FUND		<u>\$ 9,875,606.00</u>	<u>\$ 5,738,179.00</u>
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The foregoing appropriations are appropriated from the proceeds of a special tax for corporate purposes. Said appropriations, less estimated amounts receivable from other sources, are hereby levied from the tax for general corporate purposes.

Unemployment Compensation Insurance

80-4400-10	Unemployment Compensation Insurance	<u>\$ 20,000.00</u>	<u>\$0.00</u>
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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.

Public Liability

60-7411-00	Public Liability Insurance	<u>\$ 40,000.00</u>	<u>\$20,000.00</u>
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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.

Audit Expense Fund

40-9600-00	Audit Expense	\$ 20,000.00	\$0.00
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The foregoing appropriation is hereby appropriated from the proceeds of a special tax for audit expense purposes and is in addition to all other library district taxes as provided by law.

Workers Compensation Fund

80-4300-10	Workers' Compensation Expense	\$ 50,000.00	\$0.00
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The foregoing appropriation is hereby appropriated from the proceeds of a special tax for workers' compensation insurance purposes and is in addition to all other library district taxes as provided by law.

Building Maintenance Fund

70-7600-10	Utilities: Electric	\$ 190,000.00	\$ 140,000.00
70-7610-10	Utilities: Gas	75,000.00	48,000.00
70-7620-10	Utilities: Water	30,000.00	25,000.00
70-7630-10	Utilities: Garbage	10,000.00	4,500.00
70-7810-30	Building Maintenance & Repair	325,000.00	112,649.00
70-7820-10	Office Equipment	175,000.00	120,780.00
70-7830-30	Traffic Light	10,000.00	5,000.00
70-7840-30	Site Maintenance	95,000.00	81,120.00
70-7870-40	Vehicle Operation	15,000.00	9,000.00
70-8100-10	Capital Assets	550,000.00	0.00
70-9200-10	Consultants' Fees	40,000.00	0.00
TOTAL BUILDING MAINTENANCE FUND		\$ 1,515,000.00	\$ 546,049.00

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

Illinois Municipal Retirement and Social Security

30-4500-00	IMRF	\$	400,000.00	\$	365,000.00
30-4100-00	FICA	\$	200,000.00	\$	178,500.00
30-4200-00	Medicare	\$	50,000.00	\$	41,750.00
TOTAL IMRF AND SOCIAL SECURITY FUND		\$	650,000.00	\$	585,250.00

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

Special Reserve Fund

Purchase/Rental of Library Site(s) Buildings, Repairs of Building(s), Library Material, Furnishings & Equipment (Including Electronic Data Storage & Retrieval Facilities from Special Reserve Fund)

50-8200-10	Improvement	\$	450,000.00	\$0.00
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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	\$ 9,875,606.00	\$ 5,738,179.00
TOTAL APPROPRIATION FOR UNEMPLOYMENT COMPENSATION INSURANCE	20,000.00	0.00
TOTAL APPROPRIATION FOR PUBLIC LIABILITY INSURANCE	40,000.00	20,000.00
TOTAL APPROPRIATION FOR AUDIT EXPENSE	20,000.00	0.00
TOTAL APPROPRIATION FOR WORKERS' COMPENSATION INSURANCE	50,000.00	0.00
TOTAL APPROPRIATION FOR BUILDING MAINTENANCE	1,515,000.00	\$ 546,049.00
TOTAL APPROPRIATION FOR IMRF & SOCIAL SECURITY	650,000.00	\$ 585,250.00
TOTAL APPROPRIATION FOR SPECIAL RESERVE FUND	450,000.00	0.00
GRAND TOTAL	<u>\$ 12,620,606.00</u>	<u>\$ 6,889,478.00</u>

Section 2: That this Ordinance shall be in full force and effect from and after passage and approved as required by law.

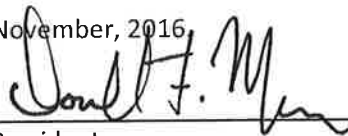
ADOPTED this 14th day of November 2016, pursuant to a roll call vote as follows:

AYES: Carr, Clifford, Minner, Pintozzi, Pizzi, Tenyer

NAYS: Ø

ABSENT: Peters

APPROVED by me this 14th day of November, 2016,



President

ATTEST:



Secretary