

ORDINANCE NO. 2022-02
COMBINED ANNUAL BUDGET AND APPROPRIATION ORDINANCE
OF THE NORTH SUBURBAN PUBLIC LIBRARY DISTRICT
WINNEBAGO AND BOONE COUNTIES, ILLINOIS, FOR THE
FISCAL YEAR BEGINNING JULY 1, 2021 AND ENDING JUNE 30, 2022

BE IT ORDAINED BY THE BOARD OF TRUSTEES OF THE NORTH SUBURBAN PUBLIC LIBRARY DISTRICT OF WINNEBAGO AND BOONE COUNTIES, ILLINOIS, AS FOLLOWS:

SECTION 1: That the fiscal year of said District for the purpose of this Ordinance shall be from July 1, 2021, to June 30, 2022.

SECTION 2: That the following Annual Budget containing an estimate of corporate receipts and expenditures be and the same is hereby adopted as the Annual Budget of said District for the above fiscal year and shall be in full force and effect from and after this date, to-wit:

CASH	
Cash on hand as of July 1, 2021	\$ 600
(1) General Operating Fund Balance	541,000
(2) Special Tax Levy Fund Balances	
Audit Fund	0
Equipping & Maintenance	0
Municipal Retirement Fund	0
Social Security Fund	0
Risk Management Fund	0
Liability Insurance Fund	0
Total:	541,600
(3) Special Reserve Fund for Emergency Repairs, Library Building Improvements, and for Acquisition of Necessary Equipment	\$2,000,000
Total Cash on Hand:	\$2,541,600

ESTIMATED RECEIPTS

Cash estimated to be received during the 2021-2022 fiscal year from:

1)	General and Special Tax Levies:		
	General corporate tax levy	\$3,456,800	
	Special municipal retirement tax levy	142,600	
	Special liability insurance tax levy	18,400	
	Special audit expense tax levy	11,300	
	Special equipping and maintenance expense tax levy	282,000	
	Special social security tax levy	98,800	
	Special risk management tax levy	29,700	
	Total:		\$4,039,600
(2)	Corporate Replacement Tax	\$ 162,900	
(3)	Other Income:		
	Interest	5,000	
	In-house income	60,500	
	Government grants	162,600	
	Total:		<u>\$391,000</u>
	Total Cash Estimated To Be Received During Fiscal Year		\$4,430,200

EXPENDITURES

Expenditures authorized to be made during the 2021-2022 fiscal year:

- (1) From general corporate tax, corporate replacement tax, equipping and maintenance tax and other income (excluding special tax levies):

I. Patron Materials/Services:

Book, periodicals, audio, video, databases	\$467,200
Computer hardware maintenance, telecommunications	148,900
Computer software	166,800
Programming	99,300
Promotion/Special Projects	697,400
Miscellaneous	6,600

II. Personnel:

Personnel	\$1,608,900
Insurance-Employee	206,000
Consultants and Subcontractors	203,000
Employee and Trustee Training	20,500

III. Operations:

Utilities	139,800
Supplies including postage, printing	38,600
Accounting and Banking Charges	17,500
Office Equipment Leases and Maintenance	39,600
Equipment/Furnishings	109,000
Maintenance Contracts	46,100
Building Maintenance	47,000
Cleaning and Cleaning Supplies	154,600
Disposal and Snow Removal	42,400

EXPENDITURES

	Miscellaneous Building Expenses	6,000	
	Total		\$4,265,200
(2)	From remaining special tax levies:		
	Municipal Retirement Tax	198,900	
	Tort Liability Insurance	33,000	
	Municipal Audit Tax	9,000	
	Social Security Tax	113,800	
	Risk Management Fund Tax	20,000	
	Total:		\$374,700
(3)	Special Reserve Fund for Emergency Repairs, Library Building Improvements and for Acquisition of Necessary Equipment		\$2,000,000
(4)	Debt Service		\$330,300
	Total Authorized Appropriations:		\$6,970,200
	Total Estimated Cash on Hand as of June 30, 2022		\$2,000

SECTION 3: That the sum of \$6,970,200 so much thereof as may be authorized by law or may be needed or determined necessary to defray all expenses and liabilities, be and the same is hereby appropriated for the corporate purposes and objects of said District specified in Section 2 above.

SECTION 4: That this Ordinance may be revised according to law.

SECTION 5: That a public hearing as to this Combined Annual Budget and appropriation Ordinance was held on August 19, 2021 at 5:30 p.m. at the Library, 6340 North Second Street, Loves Park, Illinois, which lies within the District.

SECTION 6: That the notice of the public hearing was given by publication in the *Rockford Register Star*, a newspaper published in the District at least 30 days prior to the time of the hearing, and that the Tentative Combined Annual Budget and Appropriation Ordinance has been made conveniently available to public inspection for at least 30 days prior to final action thereon.

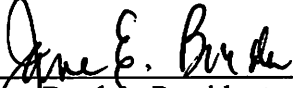
SECTION 7: That the Secretary of the Board of Trustees of North Suburban Public Library District is hereby ordered and directed to cause publication of this Ordinance in the *Rockford Register Star* and to post a copy of this Ordinance in a public area of the District library building at 6340 North Second Street, Loves Park, Illinois within 3 days hereafter for a period of at least 14 days.

SECTION 8: That any unexpended balance in the General Operating Fund at the end of the Fiscal Year established herein may be accumulated in the District’s Special Reserve Fund.


Date of Enactment: August 19, 2021

Effective Date: August 19, 2021

APPROVED:


Jane Burden, President of the Board of Trustees

ATTEST:


Rachel Parry
Secretary of the Board of Trustees

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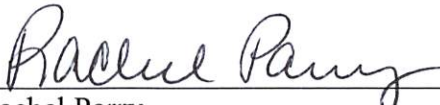


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State of Illinois)
) SS.
County of Winnebago)

Under penalties as provided by law pursuant to Section 1-109 of the Illinois Code of Civil Procedure, the undersigned certifies that the statements set forth in this instrument are true and correct, except as to matters therein stated to be on information and belief and as to such matters the undersigned certifies as aforesaid that she verily believes the same to be true.


I, Rachel Parry, do hereby certify that I am duly qualified and Secretary of the Board of Library Trustees of the North Suburban Public Library District, Winnebago and Boone Counties, Illinois and that the attached is a true, full and correct copy of the Combined Annual Budget and Appropriation Ordinance adopted by the Board of Trustees of said District at a duly convened meeting held on August 19, 2021, at which meeting a quorum of this Board of Trustees was present and voted in favor of said Ordinance; that said Ordinance has not in any way been altered, amended or repealed and is now in full force and effect.



Rachel Parry
Secretary of the Board of Trustees

(Corporate seal)

Subscribed and sworn to before me
this 19 day of August, 2021.



Notary Public

