

**BUDGET AND APPROPRIATION ORDINANCE
2021-2022**

**AN ORDINANCE ADOPTING THE COMBINED ANNUAL BUDGET AND
APPROPRIATION OF FUNDS FOR COOK MEMORIAL PUBLIC LIBRARY
DISTRICT, LAKE COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING ON
THE 1ST DAY OF JULY, 2021, AND ENDING ON THE 30TH DAY OF JUNE, 2022**

WHEREAS, the Board of Library Trustees for the Cook Memorial Public Library District, Lake County, Illinois, caused to be prepared in tentative form a Combined Annual Budget and Appropriation Ordinance, and the Secretary of this Board has made the same conveniently available to public inspection for at least thirty (30) days prior to final action thereon; and

WHEREAS, a public hearing was held as to such Budget and Appropriation Ordinance on the 21st day of September, 2021, and notice of said hearing was given at least thirty (30) days prior thereto as required by law, and all other legal requirements have been complied with.

NOW, THEREFORE, Be It Ordained by the Board of Library Trustees of the Cook Memorial Public Library District, Lake County, Illinois, as follows:

Section 1: That the fiscal year of this Public Library District is hereby fixed to begin on July 1, 2021, and end on June 30, 2022.

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 \$16,573,887 or as much thereof as may be authorized by law, is hereby appropriated for the purpose of the Cook Memorial Public Library District, as hereinafter specified for said fiscal year.

PART I
Estimated Revenue Available

Item 1:	Balance on hand as of July 1, 2020	\$ 6,796,887
Item 2:	Receipts during current fiscal year from library district levy of 2020 and prior years, and receipts from other sources such as fines, rentals and donations	\$ 9,777,000
Item 3:	Working Cash Fund (\$555,776) Not to be considered an asset of the District	
	TOTAL ESTIMATED AMOUNT AVAILABLE	<u>\$ 16,573,887</u>

PART II
Estimated Expenditures (Appropriations) – General Fund

<u>Account</u>	<u>Amount Appropriated</u>
Salaries	\$4,979,000
Benefits	548,000
Training	45,000
Materials (Books/Periodicals/Databases)	1,250,000
Processing	42,000
Supplies	148,000
Vehicle Operations	35,000
Computer Operation	580,000
Utilities	205,000
Telephone	40,000
Postage	15,000
Maintenance	199,000
Repair	153,000
Insurance	80,000
Professional Services	108,000
Improvements	80,000
Community Relations	195,000
Rent	5,000
Contingencies	50,000
Debt Service	985,000
Capital Improvement Projects	<u>110,000</u>
TOTAL ESTIMATED GENERAL FUND EXPENSES	<u>\$9,852,000</u>

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

PART III
Estimated Expenditures (Appropriations) – Special Reserve Fund

Repairs/replacements to existing buildings	\$1,000,000
TOTAL ESTIMATED SPECIAL RESERVE FUND EXPENSES	<u>\$1,000,000</u>

The foregoing appropriation is hereby appropriated from the unexpended balances of the proceeds received annually from public library taxes unexpended and accumulated pursuant to 75 Illinois Compiled Statutes 16/40-50 as noted in Section 6 herein and is in addition to the other appropriations set forth herein.

PART IV
Estimated Expenditures (Appropriations) – Illinois Municipal Retirement Fund

Illinois Municipal Retirement Fund	<u>\$ 561,000</u>
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The foregoing appropriation is hereby appropriated from the proceeds of a special tax to pay the Library District’s contributions to the Illinois Municipal Retirement Fund and is in addition to all other library district taxes as provided by law.

PART V
Estimated Expenditures (Appropriations) – Social Security

Social Security – Employer’s Contributions	<u>\$ 378,000</u>
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The foregoing appropriation is hereby appropriated from the proceeds of a special tax to pay the Library District’s contributions to Social Security and is in addition to all other library district taxes as provided by law.

SUMMARY

TOTAL APPROPRIATION FOR GENERAL FUND EXPENSES	\$9,852,000
TOTAL APPROPRIATION FOR IMRF	561,000
TOTAL APPROPRIATION FOR SOCIAL SECURITY	378,000
TOTAL APPROPRIATION FROM SPECIAL RESERVE FUND	1,000,000
TOTAL ALL FUNDS	<u>\$11,791,000</u>

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 the Board of Library Trustees of the Cook Memorial Public Library District has established a Special Reserve Fund to be accumulated from the unexpended balance from the proceeds received from the library taxes levied for the year 1992 and subsequent years, said fund to be accumulated and set aside as a Special Reserve Fund for the purchase of sites and construction and equipment of buildings for library purposes in accordance with Chapter 75, Act 16, 40-50 of the Illinois Compiled Statutes as amended, and that said Board of Library Trustees shall adopt a plan or plans pursuant to the provisions of Article 40 of the Public Library District Act of 1991.

Section 7: That this Ordinance shall be in full force and effect from and after passage and publication as provided by law.

ADOPTED this 21st day of September, 2021, pursuant to a roll call vote as follows:

AYES: 6


NAYS: 0

ABSTAINS: 0

ABSENT: 1

DATE OF ENACTMENT 09/21/2021

EFFECTIVE DATE 09/21/2021



President, Wendy Vieth



Secretary, Karen Singer

STATE OF ILLINOIS)
) SS
COUNTY OF L A K E)

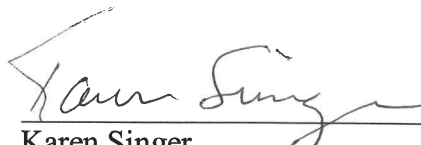
SECRETARY'S CERTIFICATE

I, KAREN SINGER, the duly qualified and acting Secretary of the Board of Library Trustees of the Cook Memorial Public Library District, Lake County, Illinois, and the keeper of the records thereof, do hereby certify that attached hereto is a true and correct copy of an Ordinance entitled:

**BUDGET & APPROPRIATION ORDINANCE 2021-2022/1
OF THE BOARD OF LIBRARY TRUSTEES
OF THE COOK MEMORIAL PUBLIC LIBRARY DISTRICT
LAKE COUNTY, ILLINOIS**

adopted at a regular meeting of the said Board of Library Trustees at which a quorum was present held pursuant to the Illinois Open Meetings Act on the 21st day of September, 2021.

IN WITNESS WHEREOF, I have hereunto set my hand this 21st day of September, 2021.



Karen Singer
Secretary, Board of Library Trustees