

ORDINANCE NO. 2022- 2

**COMBINED ANNUAL BUDGET AND APPROPRIATION ORDINANCE
OF THE ROCHESTER PUBLIC LIBRARY DISTRICT FOR THE
FISCAL YEAR BEGINNING JULY 1, 2021 AND ENDING JUNE 30, 2022**

WHEREAS, the Board of Library Trustees of the ROCHESTER PUBLIC LIBRARY DISTRICT, comprised of parts of Sangamon and Christian Counties, Illinois, has caused to be prepared this Combined Annual Budget and Appropriation Ordinance for Fiscal Year 2022.

NOW, THEREFORE, BE IT ORDAINED by the Board of Library Trustees of the ROCHESTER PUBLIC LIBRARY DISTRICT, as follows:

SECTION ONE: That the following Combined Annual Budget and Appropriation Ordinance containing the receipts and expenditures for the fiscal year be, and the same is, hereby adopted and approved as the Combined Annual Budget and Appropriation Ordinance of the ROCHESTER PUBLIC LIBRARY DISTRICT for the fiscal year beginning July 1, 2021 and ending June 30, 2022.

PART I

CORPORATE FUND:

Cash on hand July 1, 2021 \$ 61,062.00

Receipts:

Fundraising	\$ 2,000.00
Book Replacement	1,000.00
Copier	2,000.00
Donations	5,000.00
Donations – Van Sponsorships	12,000.00
Fines	4,000.00
Grants	65,000.00
Interest Income	3,500.00
Miscellaneous Income	1,000.00
Non-Resident Fees	0.00
Per Capita State Grant	11,789.00
Summer Recreation	4,000.00
Tax Increment Finance (TIF) Income	5,466.00
2020 Library Tax Extension (Corporate)	444,529.00
2021 Library Tax Levy (Books, Electronic Media Advance)	10,000.00
2021 Library Tax Levy (Equipment Advance)	<u>10,000.00</u>
Total Estimated Receipts During Fiscal Year	\$ 581,284.00

Total Funds Available for Expenditures \$ 642,346.00

Expenditures:

Personnel:

Salaries	\$ 293,241.00
IMRF Contributions	18,000.00
Health Insurance	<u>42,646.00</u>

Total Estimated Personnel Expenditures \$ 353,887.00

Operation:

Accounting Services	\$ 14,000.00
Building Maintenance	18,240.00
Consortia Expense	13,000.00
Contingency	11,001.00
Donations – Van Sponsorships	12,000.00
Equipment and Furniture	4,000.00
Freight and Postage	2,000.00
Grant Expense	65,000.00
Lazerware Lease	12,872.00
Legal and Publication Expense	3,500.00
Library Materials	25,000.00
Memorials	500.00
Payroll Expense	600.00
Printing and Communications	2,000.00
Program Expense	8,000.00
Staff and Trustee Development	6,000.00
Summer Recreation	4,000.00
Supplies	7,000.00
Technology for Patron Use	8,346.00
Telephone/Internet Expense	3,000.00
Tuition Reimbursement	1,000.00
Utilities	13,000.00
Watts Lease	3,500.00
Website Expense	500.00
Special Reserve Fund Transfer (per 75 ILCS 16/40-50)	<u>30,400.00</u>

Total Estimated Operation Expenditures \$ 268,459.00

Building Development:

Books and Electronic Media Advance	\$ 10,000.00
Equipment Advance	<u>10,000.00</u>

Total Building Development Expenditures \$ 20,000.00

Total Corporate Fund Expenditures	\$ 642,346.00
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Total Cash on Hand June 30, 2022	\$ 0.00
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PART II

AUDIT FUND: (per 50 ILCS 310/9)

Cash on Hand July 1, 2021	\$ 18,887.00
Receipts: 2020 Tax Extension	2,496.00
2021 Tax Levy (Advance)	124.00
Expenditures: Audit of Library Accounts	12,000.00
Total Cash on Hand June 30, 2022	\$ 9,507.00

INSURANCE FUND: (per 745 ILCS 10/9-107)

Cash on Hand July 1, 2021	\$ 3,841.00
Receipts: 2020 Tax Extension	24,002.00
2021 Tax Levy (Advance)	1,198.00
Expenditures: Workers Compensation, Liability, Unemployment, Building and Content Insurance, Risk Management (Safety Officer) Salaries and Safety Supplies, Building Premises' Liability Avoidance and Control, and Electronic Door	29,041.00
Total Cash on Hand June 30, 2022	\$ 0.00

SOCIAL SECURITY FUND: (per 40 ILCS 5/21-110, 5/21-110.1)

Cash on Hand July 1, 2021	\$ 11,052.00
Receipts: 2020 Tax Extension	24,962.00
2021 Tax Levy (Advance)	1,248.00
Expenditures: Employer Social Security, FICA and Medicare Contributions	37,262.00
Total Cash on Hand June 30, 2022	\$ 0.00

SPECIAL RESERVE FUND: (per 40 ILCS 16/40-50)

Cash on Hand July 1, 2021	\$ 372,835.71
Receipts: Transfer from Corporate Fund	0.00
Expenditures	372,835.71
Total Cash on Hand June 30, 2022	\$ 0.00

SECTION TWO: That the amounts as specified in PARTS I and II of SECTION ONE for expenditures from the Corporate Fund, Audit Fund, Insurance Fund, Social Security Fund, and Special Reserve Fund of the ROCHESTER PUBLIC LIBRARY

DISTRICT shall be, and the same are, hereby appropriated for the objects and purposes therein specified to pay all necessary expenses and liabilities of the ROCHESTER PUBLIC LIBRARY DISTRICT for the fiscal year beginning July 1, 2021 and ending June 30, 2022.

SECTION THREE: That the invalidity of any portion or item of this Ordinance shall not render invalid any other portion or item thereof which can be given effect with such invalid portion or item eliminated.

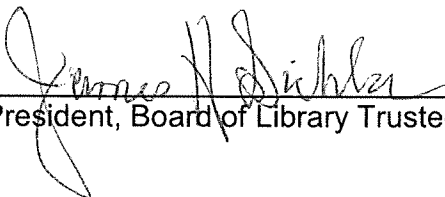
SECTION FOUR: That the Board of Library Trustees of the ROCHESTER PUBLIC LIBRARY DISTRICT has by Ordinance No. 86-1 established a Special Reserve Fund pursuant to the provisions of the Public Library District Act for the accumulation of unexpended portions or balances of the proceeds received annually from public library taxes not in excess of statutory limits, and any such unexpended portions or balances for the fiscal year ending June 30, 2021 may be transferred to the Special Reserve Fund.

SECTION FIVE: That this Ordinance shall be in full force and effect from and after the date of its passage, by a favorable vote of the Board of Library Trustees, and approval and publication in the manner provided by law.

ADOPTED this 23 day of September 2021, pursuant to roll call vote as follows:


Ayes: 6 Nays: 0 Absent: 1

APPROVED this 23 day of September 2021.



President, Board of Library Trustees

Attest:



Secretary, Board of Library Trustees

STATE OF ILLINOIS)
)ss
COUNTY OF SANGAMON)

CERTIFICATE OF TRUE COPY

I, Elaine Honomich Lewis Secretary of the Board of Library Trustees of the ROCHESTER PUBLIC LIBRARY DISTRICT, do hereby certify that the foregoing Ordinance, entitled:

**COMBINED ANNUAL BUDGET AND APPROPRIATION ORDINANCE
OF THE ROCHESTER PUBLIC LIBRARY DISTRICT FOR THE
FISCAL YEAR BEGINNING JULY 1, 2021 AND ENDING JUNE 30, 2022**

is a true and correct copy of the original thereof, duly adopted and approved by the Board of Library Trustees, at a regular meeting thereof, held at Rochester, Illinois, on the 23 day of September 2021 at the hour of 6 p.m., at which time and place a quorum was present and acting throughout the entire meeting, and that the original of the Ordinance is in my custody as such Secretary pursuant to law.

IN WITNESS WHEREOF, I have hereunto set my official signature as Secretary of the Board of Library Trustees this 23 day of September 2021.

Elaine Honomich Lewis
Secretary, Board of Library Trustees
ROCHESTER PUBLIC LIBRARY DISTRICT

STATE OF ILLINOIS)
)ss
COUNTY OF SANGAMON)

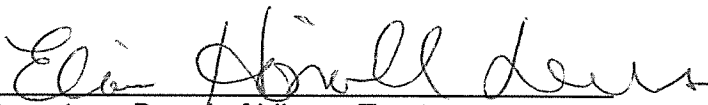
SECRETARY'S CERTIFICATE OF POSTING

I, Elaine Honomichi Lewis, Secretary of the Board of Library Trustees of the ROCHESTER PUBLIC LIBRARY DISTRICT, do hereby certify that a true and correct copy of the

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having been duly adopted and approved by the Board of Library Trustees for such fiscal year, was within 30 day(s) after adoption duly posted on the 27 day of September 2021 at the Rochester Public Library District building located at No. 1 Community Drive, Rochester, Illinois.

IN WITNESS WHEREOF, I have hereunto set my official signature as Secretary of the Board of Library Trustees this 23 day of September 2021.


Secretary, Board of Library Trustees
ROCHESTER PUBLIC LIBRARY DISTRICT

CERTIFICATE OF CHIEF FISCAL OFFICER OF ESTIMATE OF REVENUES BY SOURCE ANTICIPATED TO BE RECEIVED BY THE ROCHESTER PUBLIC LIBRARY DISTRICT FOR FISCAL YEAR 2022

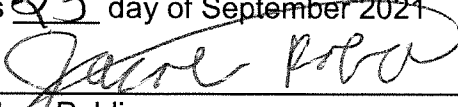
I, Sarah Deen, being first duly sworn upon my oath, do hereby depose and state that I am the duly appointed Treasurer of the Rochester Public Library District, and in such capacity and as the Chief Fiscal Officer of such Library District, I do hereby certify pursuant to Section 18-50 of the Property Tax Code (35 ILCS 200/18-50) that the following is an estimate of revenues by source anticipated to be received by the Rochester Public Library District for Fiscal Year 2022:

<u>Source</u>	<u>Amount</u>
Fundraising	\$ 2,000.00
Book Replacement	1,000.00
Copier	2,000.00
Donations	5,000.00
Donations – Van Sponsorships	12,000.00
Fines	4,000.00
Grants	65,000.00
Interest Income	3,500.00
Miscellaneous Income	1,000.00
Per Capita State Grant	11,789.00
Summer Recreation	4,000.00
Tax Increment Finance (TIF) Income	5,466.00
2020 Library Tax Extension (all funds)	444,529.00
2021 Library Tax Levy (all advances)	20,000.00
Total:	\$ 581,284.00



Treasurer, Rochester Public Library District

Subscribed and sworn to before me
this 23 day of September 2021



Notary Public

