

ANNUAL BUDGET AND APPROPRIATION ORDINANCE FOR THE FISCAL  
YEAR BEGINNING THE 1ST DAY OF JULY 2021 AND ENDING  
THE 30TH DAY OF JUNE 2022

WHEREAS, The Board of Trustees of the Heyworth Public Library District, McLean County, Illinois, has prepared or caused to be prepared a tentative form of the Annual Budget and Appropriation for said Library District for the fiscal year beginning July 1, 2021 and ending June 30, 2022 and the same has been conveniently available for public inspection for at least thirty (30) days prior to final action thereon; and

WHEREAS, a public hearing was held as to such Annual Budget and Appropriation Ordinance on September 14, 2021, notice of which was given at least thirty (30) days prior thereto; and

WHEREAS, all other legal requirements have been duly complied with by the Board of Trustees of the Heyworth Public Library District, McLean County, IL;

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF TRUSTEES OF THE HEYWORTH PUBLIC LIBRARY DISTRICT, IN THE COUNTY OF MCLEAN AND STATE OF ILLINOIS, AS FOLLOWS:

**SECTION 1:** That the amounts hereinafter set forth, or so much thereof as may be authorized by law, and as may be needed or deemed necessary to defray all expenses as liabilities of the Heyworth Public Library District, be and the same hereby appropriated for the corporate purposes of the Heyworth Public Library District, McLean County, Illinois, as hereinafter specified for the fiscal year beginning July 1, 2021, and ending June 30, 2022.

**SECTION 2:** That the following budget containing an estimate of revenues and expenditures is hereby adopted for the General Corporate Fund, the Special Reserve Fund, the Social Security Fund, the Insurance Fund, and the Audit Fund.

I. GENERAL CORPORATE FUND [75 ILCS 5/3-1, 5/3-4, 5/3-7]:

BEGINNING BALANCES July 1, 2021		\$ 225,633.90
<b>REVENUES</b>		
Interest	\$ 1,200.00	
Other Grants	\$ 19,481.29	
Corporate Personal Property Replacement Tax	\$ 3,200.00	
Fees/Fines (non-tax revenue)	\$ 10,000.00	
Gift/Memorials (non-tax revenue)	\$ 20,000.00	
General Corporate Tax	\$ 190,999.96	
<b>TOTAL REVENUES</b>	<b>\$ 244,881.25</b>	
TOTAL FUNDS AVAILABLE		\$ 470,515.15
<b>EXPENDITURES</b>		
Salaries	\$ 104,500.00	
Payroll taxes	\$ 900.00	
Legal	\$ 2,000.00	
Accounting	\$ 4,500.00	
Professional Develop.	\$ 1,500.00	
Equipment	\$ 4,000.00	
Furnishings	\$ 6,000.00	
Library Materials	\$ 32,100.00	
Maintenance & Repairs	\$ 9,500.00	
Technology	\$ 10,000.00	
OCLC/RSA	\$ 4,000.00	
Per Capita Grant Expenditures (Lib. Materials/ILLINET Membership)	\$ 8,121.35	
Program Expense	\$ 4,000.00	
Publications & Marketing	\$ 3,000.00	
Supplies & Misc.	\$ 7,000.00	
Utilities	\$ 11,000.00	
Yard Maintenance	\$ 6,500.00	
Contingency	\$ 9,899.96	
Gift Fund Expenditures	\$ 39,913.84	
Unexpended Corp Tax FY 20/21 to Spec. Reserve Fund	\$ 52,744.35	
<b>TOTAL EXPENDITURES</b>		<b>\$ 321,179.50</b>
TOTAL BALANCE June 30, 2022		\$ 149,335.65

II. SPECIAL RESERVE FUND [75 ILCS 5/5-8; 75 ILCS 16/40-50]

BEGINNING BALANCE July 1, 2021		\$ 93,630.90
<b>REVENUES</b>		
Interest Income	\$ 3,000.00	
Unexpended Corp Tax FY 20/21	\$ 52,744.35	
<b>TOTAL REVENUES</b>	<b>\$ 55,744.35</b>	
TOTAL FUNDS AVAILABLE		\$ 149,375.25
<b>EXPENDITURES</b>		
Furniture and fixtures	\$ 30,000.00	
Computers and Equipment	\$ 15,000.00	
Building Maintenance	\$ 90,000.00	
<b>TOTAL EXPENDITURES</b>		<b>\$ 135,000.00</b>
TOTAL BALANCE June 30, 2022		\$ 14,375.25

SOCIAL SECURITY FUND [40 ILSC 5/21-110, 5/21-110.1]

BEGINNING BALANCE July 1, 2021		\$ 19,556.75
<b>REVENUES</b>		
Social Security Levy	1,003.96	
<b>TOTAL REVENUES</b>	<b>\$ 1,003.96</b>	
TOTAL FUNDS AVAILABLE		\$ 20,560.71
<b>EXPENDITURES</b>		
Social Security and Medicare Taxes	\$ 10,000.00	
<b>TOTAL EXPENDITURES</b>		<b>\$ 10,000.00</b>
TOTAL BALANCE June 30, 2022		\$ 10,560.71

III. INSURANCE FUND [745 ILCS 10/9-107]

BEGINNING BALANCE July 1, 2021		\$ 50,407.65
<b>REVENUES</b>		
Interest Income	\$ 100.00	
Tort & Liability Insurance Levy	\$ 9,998.16	
<b>TOTAL REVENUES</b>	<b>\$ 10,098.16</b>	
TOTAL FUNDS AVAILABLE		\$ 60,505.81

<b>EXPENDITURES</b>		
Insurance	\$ 8,000.00	
Workers Compensation	\$ 6,000.00	
Building Safety	\$ 25,000.00	
10% of Safety Officer/Janitorial Salary FY 21/22 amount to move to General Fund	\$ 4,722.20	
<b>TOTAL EXPENDITURES</b>		<b>\$ 43,722.20</b>
TOTAL BALANCE June 30, 2022		\$ 16,783.61

IV. AUDIT FUND [65 ILCS 5/8-8-8; 50 ILC 310/1, 310/9]

BEGINNING BALANCE July 1, 2021		\$ 7,764.66
<b>REVENUES</b>		
Audit Levy	\$ 1,003.96	
<b>TOTAL REVENUES</b>	<b>\$ 1,003.96</b>	
TOTAL FUNDS AVAILABLE		\$ 8,768.62
<b>EXPENDITURES</b>		
Audit	\$ 8,768.62	
<b>TOTAL EXPENDITURES</b>		<b>\$ 8,768.62</b>
TOTAL BALANCE June 30, 2022		\$ 0.00

**SECTION 3:** That the amounts appropriated for library purposes for the fiscal year ending June 30, 2022, by fund shall be as follows:

I.	GENERAL CORPORATE FUND	\$ 321,179.50
II.	SPECIAL RESERVE FUND	\$ 135,000.00
III.	SOCIAL SECURITY FUND	\$ 10,000.00
IV.	INSURANCE FUND	\$ 43,722.20
V.	AUDIT FUND	\$ 8,768.62
	TOTAL APPROPRIATIONS	\$ 518,670.32

**SECTION 4:** That if any section, subdivision, or sentence of this ordinance shall for any reason be held invalid or to be unconstitutional, such decision shall not affect the validity of the remaining portion of this ordinance.

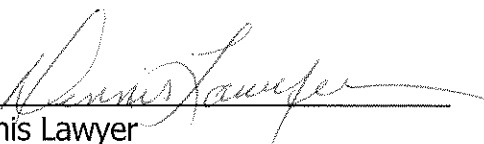
**SECTION 5:** That each appropriated fund total shall be divided among several objects and purposes specified, and in the particular amounts stated for each fund respectively in Section 2, constituting the total appropriations in the amount of FIVE HUNDRED AND EIGHTEEN THOUSAND, SIX HUNDRED AND SEVENTY DOLLARS AND THIRTY-TWO CENTS (\$518,670.32) for the fiscal year July 1, 2021 to June 30, 2022.

**SECTION 6:** That Section 3 shall be and is a summary of the Annual Appropriation Ordinance of this Library District, passed by the board of trustees as required by law and shall be in full force and effect from and after this date.

**SECTION 7:** That a certified copy of the Budget and Appropriation Ordinance shall be filed with the McLean County Clerk within the 30 days of adoption.

Passed by the Board of Trustees of the Heyworth Public Library District and approved by the President the fourteenth day of September 2021.

BOARD OF TRUSTEES OF HEYWORTH  
PUBLIC LIBRARY DISTRICT

By:   
Dennis Lawyer  
Board of Trustees President

AYES: 7 *classon* *Koch*  
*shaffer* *lawyer*  
NAYES: 0 *lamb* *Roehrig*

ABSENT: 0

ABSTAIN: 0

ATTEST:   
Kira Stevens  
Board of Trustees Secretary