

ORDINANCE NUMBER: 2023-03

ORDINANCE PROVIDING FOR BUDGET AND APPROPRIATIONS OF
RIVER GROVE PUBLIC LIBRARY DISTRICT, COOK COUNTY, ILLINOIS,
FOR THE FISCAL YEAR BEGINNING JULY 1, 2023 AND ENDING JUNE 30,

WHEREAS, the Board of Library Trustees of the River Grove Public Library District, Cook County, Illinois, caused to be prepared in tentative form, a Budget and Appropriation Ordinance, and the Secretary of the Board has made conveniently available to the public inspection for the last thirty (30) days prior to final action thereon: and

WHEREAS, a public hearing was held as to such Budget and Appropriation Ordinance on September 13, 2023, and a 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 Trustees of said District as follows:

Section 1: That the fiscal year of this Public Library District is hereby fixed to begin July 1, 2023 and end on June 30, 2024

Section 2: That the following Budget and Appropriations containing an estimate of the amounts available and expenditures be and the same are hereby adopted as the budget and amounts appropriated of this Library District for the said fiscal year.

PART I

ESTIMATED AMOUNTS AVAILABLE

Item 1:	Balance on hand July 1, 2023 (excluding Working Ca	\$245,191.87
Item 2:	Taxes to be received in Fiscal Year 2023-2024 from levy 2023 and prior years	\$0.00
Item 3:	Current Working Cash Balance	\$123,750.00
Item 4:	Other Receipts	\$754,017.21
Item 5:	Estimated Amount Available	\$1,122,959.08

PART II

ESTIMATED EXPENDITURES - CORPORATE FUND

STAFF

Item 01:	Salaries	\$413,000.00
Item 02:	Janitorial Services	<u>\$15,000.00</u>
	Total:	\$428,000.00

LIBRARY MATERIALS

Item 03:	Books	\$17,000.00
Item 04:	Periodicals	\$4,000.00

Item 05:	Audiovisual	<u>\$11,000.00</u>
	Total:	\$32,000.00

PHYSICAL FACILITIES

Item 06:	Furniture and Equipment	\$13,000.00
Item 07:	Maintenance of Building	\$15,000.00
Item 08:	Maintenance of Land	\$1,000.00
Item 09:	Refuse Removal	\$2,000.00
Item 10:	Telephone	\$14,000.00
Item 11:	Utilities	<u>\$13,000.00</u>
	Total:	\$58,000.00

CONTRACTUAL SERVICES

Item 12:	Insurance	\$27,000.00
Item 13:	Professional Fees	<u>\$29,000.00</u>
	Total:	\$56,000.00

OTHER

Item 14:	Reciprocal Borrowing	\$1,000.00
Item 15:	Continuing Education	\$4,000.00
Item 16:	Contingency	\$2,000.00
Item 17:	Library Supplies	\$9,000.00
Item 18:	Postage & Shipping	\$4,000.00
Item 19:	Printing	\$1,000.00
Item 20:	Programs	\$8,000.00
Item 21:	Legal Notices	\$2,000.00
Item 22:	Computer/Automation	\$63,000.00
Item 23:	Building Project	<u>\$3,400,000.00</u>
	Total:	\$3,494,000.00

TOTAL ESTIMATED EXPENDITURES - CORPORATE FUND \$4,068,000.00

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

PART III
ESTIMATED EXPENDITURES - AUDIT FUND

Audit	\$9,000.00
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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.

PART IV
ESTIMATED EXPENDITURES - SOCIAL SECURITY FUND

Social Security/FICA	\$32,000.00
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The foregoing appropriation is hereby appropriated from the proceeds of a special tax for Social Security/FICA expense purposes and is in addition to all other library district taxes as provided by law.

PART V
ESTIMATED EXPENDITURES - ILLINOIS MUNICIPAL RETIREMENT FUND

Illinois Municipal Retirement Fund \$32,000.00

The foregoing appropriation is hereby appropriated from the proceeds of a special tax for participation in the Illinois Municipal Retirement Fund expense purposes and is in addition to all other library district taxes as provided by law.

PART VI
ESTIMATED EXPENDITURES - BUILDING/SITE FUND

Building/Site \$50,000.00

The foregoing appropriation is hereby appropriated from the proceeds of a special tax for building/site expense for the purpose of purchase, construction, and maintenance of sites and building, equipment, and maintenance, repairs and alterations of library buildings and equipment and is in addition to all other library district taxes as provided by law.

PART VII
ESTIMATED EXPENDITURES - PUBLIC LIABILITY INSURANCE FUND

Public Liability Insurance \$12,000.00

The foregoing appropriation is hereby appropriated from the proceeds of a special tax for public liability insurance expense purposes and is in addition to all other library district taxes as

PART VIII
ESTIMATED EXPENDITURES - UNEMPLOYMENT COMPENSATION FUND

Unemployment Compensation \$3,000.00

The foregoing appropriation is hereby appropriated from the proceeds of a special tax for unemployment compensation expense purposes and is in addition to all other library district

PART IX
ESTIMATED EXPENDITURES - WORKERS COMPENSATION FUND

Workers Compensation \$4,000.00

The foregoing appropriation is hereby appropriated from the proceeds of a special tax for workers compensation insurance expense purposes and is in addition to all other library district

PART IX
ESTIMATED EXPENDITURES - WORKING CASH FUND

Working Cash Fund \$123,750.00

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

SUMMARY

FUND	TOTAL APPROPRIATION
Corporate Fund	\$4,068,000.00
Audit	\$9,000.00
Social Security/FICA	\$32,000.00

IMRF	\$32,000.00
Building/Site	\$50,000.00
Public Liability Insurance	\$12,000.00
Unemployment Compensation	\$3,000.00
Workers Compensation	\$4,000.00
Working Cash	<u>\$123,750.00</u>
<u>GRAND TOTAL</u>	\$4,333,750.00

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

ADOPTED September 13, 2023 pursuant to a roll call vote of:

6 AYES 0 NAYS 1 ABSENT 0 VACANCY

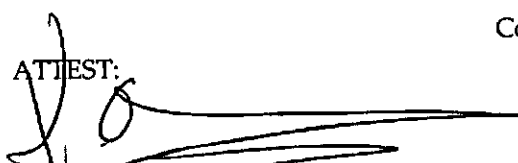
MEMBERS:	VOTING AYE:	VOTING NAY:	ABSENT:
Robert J. Conway			
Kristine C. Mazza			
Kimberly A. Asbury			
Nanci Carvajal			
Marie Angelico			
Matthew J. McManus			
Michael Prokop			

APPROVED by me on September 13, 2023



Robert J. Conway
 President of the
 River Grove Public Library District
 Cook County, Illinois

ATTEST:



Kimberly A. Asbury
 Board Secretary of the
 River Grove Public Library District
 Cook County, Illinois