

BUDGET AND APPROPRIATION ORDINANCE

ORDINANCE NO. (22-08-01)

**NORTH RIVERSIDE PUBLIC LIBRARY DISTRICT
COOK COUNTY, ILLINOIS**

FISCAL YEAR JULY 1, 2022 to JUNE 30, 2023

This Ordinance constitutes the Budget and Appropriation Ordinance for the North Riverside Public Library District, Cook County, Illinois, for the fiscal year beginning July 1, 2022 and ending June 30, 2023.

BE IT ORDAINED by the Board of Library Trustees of the North Riverside Public Library District as follows:

SECTION 1. The following budget and appropriation amounts are adopted for the fiscal year beginning July 1, 2022 and ending June 30, 2023.

CORPORATE

Salaries	\$593,250
Audio-visual materials and services	24,150
Books	57,750
Periodicals	3,150
Other media	25,725
Library programs	84,525
Office supplies	18,900
Printing	15,750
Postage	5,460
Legal fees	12,600
Public information	12,600
Health Insurance	47,250
Library promotion and miscellaneous service fees	40,425
Utilities	55,350
Telephone	19,425
Contingency	10,050
Petty cash	600
Information technology	107,000

Strategic initiatives	9,500
Debt service costs	63,000
Accounting	22,500
Service contracts	71,000
Library Trustees	4,000
Library staff	<u>8,500</u>
Total	<u>\$1,260,460.00</u>

MEMORIAL FUND

Books	6,500.00
Audio – visual materials	6,500.00
Equipment	<u>9,500.00</u>
Total	<u>\$22,500</u>

AUDIT \$16,750

IMRF \$51,500

SOCIAL SECURITY \$51,000

PUBLIC LIABILITY, PROPERTY, WORKERS' COMPENSATION, AND DIRECTORS AND OFFICERS' INSURANCE

Public liability insurance	\$20,500.00
Workers' compensation insurance	5,600.00
Property insurance	7,000.00
Directors' and Officers' insurance	<u>2,100.00</u>
Total:	<u>\$35,200.00</u>

UNEMPLOYMENT COMPENSATION INSURANCE 5,500.00

BUILDINGS, MAINTENANCE AND EQUIPMENT

Building supplies and maintenance	41,000.00
Building repairs	160,000.00
Casual labor and fees	10,900.00
Building improvements	<u>160,000.00</u>
Total	<u>371,900.00</u>

SUMMARY

CORPORATE	1,260,460.00
MEMORIAL FUND	22,500.00
AUDIT	16,750.00
IMRF	51,500.00
SOCIAL SECURITY	51,000.00
PUBLIC LIABILITY, PROPERTY, WORKERS' COMPENSATION INSURANCE AND DIRECTORS' AND OFFICERS' INSURANCE	35,200.00
UNEMPLOYMENT COMPENSATION INSURANCE	5,500.00
BUILDING, MAINTENANCE AND EQUIPMENT	<u>371,900.00</u>
TOTAL:	<u>\$1,814,810.00</u>

SECTION 2: As part of the annual budget, it is stated:

- a. The cash on hand at the beginning of the fiscal year is \$912,962.
- b. The estimated cash expected to be received during the fiscal year from all sources is \$1,814,810.
- c. The estimated expenditures for the fiscal year are \$1,814,810.
- d. The estimated cash expected to be on hand at the end of the fiscal year is \$913,612.
- e. The estimated amount of library taxes to be received during the fiscal year is \$1,180,200.
- f. The estimated amount of income to be received from sources other than library taxes during the fiscal year is \$634,610.

SECTION 3: Funds in the total amount of \$1,814,810.00 or so much thereof as may be authorized by law, be and the same are hereby appropriated as specified.

SECTION 4: All unexpended balances of proceeds received annually from public library taxes not in excess of statutory limits may be transferred to the Special Reserve Fund.

ADOPTED this 15th day of August, 2022 pursuant to a roll call vote as follows:

AYES: Corgiat, Gordon, Mathias, Banner, Rouleau, Johnson, Ottmeller

NAYS: _____

ABSENT: _____

ABSTAIN: _____

APPROVED by me this 15th day of August, 2022.

Annette Corgiat
Annette Corgiat, President

ATTEST:

John Mathias
John Mathias, Secretary

(seal)