

BUDGET AND APPROPRIATION ORDINANCE

ORDINANCE NO. (23-08-01)

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

FISCAL YEAR JULY 1, 2023 to JUNE 30, 2024

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, 2023 and ending June 30, 2024.

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, 2023 and ending June 30, 2024.

CORPORATE

Personnel Expenses	Appropriation
Salaries	\$685,250
Audio-visual materials and services	28,000
Books	75,000
Periodicals	4,500
Other media	38,000
Library programs	84,525
Office supplies	21,000
Printing	22,000
Postage	10,000
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	107,200
Strategic initiatives	9,500
Debt service costs	63,000
Contractual	
Accounting	22,500
Service contracts	71,000
Professional Education and Training	
Library trustees	4,000
Library staff	8,500
Total	\$1,452,275.00

MEMORIAL FUND

Books	\$7,500
Audio – visual materials	7,500
Equipment	15,000
Total	30,000.00

AUDIT

\$16,750

IMRF

\$56,000

SOCIAL SECURITY

\$51,000

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

Liability Insurance	Appropriations
Public liability insurance	20,500
Workers' compensation insurance	6,200
Property insurance	7,000
Director's and Officers' insurance	3,500
Total	37,200.00

UNEMPLOYMENT COMPENSATION INSURANCE

5,500.00

BUILDINGS, MAINTENANCE AND EQUIPMENT

Building supplies and maintenance	41,000
Building repairs	160,000
Casual labor and fees	10,900
Building improvements	160,000
Total	371,900.00

SUMMARY

Corporate	1,452,275
Buildings, Maintenance and Equipment (Special Tax)	371,900
Social Security (Special Tax)	51,000
Audit (Special Tax)	16,750
IMRF (Special Tax)	56,000
Liability Insurance (Special Tax)	37,200
Unemployment Insurance (Special Tax)	5,500
Memorial Fund (No levy)	30,000
Total	2,020,625

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 \$2,020,625.
- c. The estimated expenditures for the fiscal year are \$2,020,625.
- 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 \$1,233,386.
- f. The estimated amount of income to be received from sources other than library taxes during the fiscal year is \$787,239.

SECTION 3: Funds in the total amount of \$2,020,625.00 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 21st day of August, 2023 pursuant to a roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

ABSTAIN: _____

APPROVED by me this 21st day of August, 2023.

Annette Corgiat, President

ATTEST:

John Mathias, Secretary

(seal)