**BUDGET AND APPROPRIATION ORDINANCE**

**ORDINANCE NO. (8-01-21)**

**NORTH RIVERSIDE PUBLIC LIBRARY DISTRICT**

**COOK COUNTY, ILLINOIS**

**FISCAL YEAR JULY 1, 2021 to JUNE 30, 2022**

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, 2021 and ending June 30, 2022.

**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, 2021 and ending June 30, 2022.

CORPORATE

|  |  |  |
| --- | --- | --- |
|  |  |  |
| Salaries | $565,000 |  |
| Audio-visual materials and services | 23,000 |  |
| Books | 55,000 |  |
| Periodicals | 3,000 |  |
| Other media | 24,500 |  |
| Library programs | 80,500 |  |
| Office supplies | 18,000 |  |
| Printing | 15,000 |  |
| Postage | 5,200 |  |
| Legal fees | 12,000 |  |
| Public information | 12,000 |  |
| Health Insurance | 45,000 |  |
| Library promotion and miscellaneous service fees | 38,500 |  |
| Utilities | 52,700 |  |
| Telephone | 18,500 |  |
| Contingency | 10,000 |  |
| Petty cash | 600 |  |
| Information technology | 102,000 |  |
| Strategic initiatives | 9,500 |  |
| Debt service costs | 63,000 |  |
| Accounting | 19,500 |  |
| Service contracts | 68,000 |  |
| Library Trustees | 1,000 |  |
| Library staff | 6,500 |  |
|  |  |  |
| Total | $1,248,000.00 |  |

MEMORIAL FUND

Books 4,500.00

Audio – visual materials 4,500.00

Equipment 8,500.00

Total $17,500

AUDIT $14,750

IMRF $45,500

SOCIAL SECURITY $48,000

PUBLIC LIABILITY, PROPERTY, WORKERS’ COMPENSATION, AND

DIRECTORS AND OFFICERS’ INSURANCE

Public liability insurance $18,500.00

Workers’ compensation insurance 4,600.00

Property insurance 5,000.00

Directors’ and Officers’ insurance 1,100.00

Total: $29,200.00

UNEMPLOYMENT COMPENSATION INSURANCE 3,500.00

BUILDINGS, MAINTENANCE AND EQUIPMENT

Building supplies and maintenance 38,000.00

Building repairs 169,000.00

Casual labor and fees 10,900.00

Building improvements 158,000.00

Total 375,900.00

SUMMARY

CORPORATE 1,248,000.00

MEMORIAL FUND 17,500.00

AUDIT 14,750.00

IMRF 45,500.00

SOCIAL SECURITY 48,000.00

PUBLIC LIABILITY, PROPERTY, WORKERS’

COMPENSATION INSURANCE AND DIRECTORS’

AND OFFICERS’ INSURANCE 29,200.00

UNEMPLOYMENT COMPENSATION INSURANCE 3,500.00

BUILDING, MAINTENANCE AND EQUIPMENT 375,900.00

TOTAL: $1,782,350.00

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

1. The cash on hand at the beginning of the fiscal year is $**900,962**.
2. The estimated cash expected to be received during the fiscal year from all sources is $1,783,759.
3. The estimated expenditures for the fiscal year are $1,782,350.
4. The estimated cash expected to be on hand at the end of the fiscal year is $**901,612.**
5. The estimated amount of library taxes to be received during the fiscal year is $1,124,000.
6. The estimated amount of income to be received from sources other than library taxes during the fiscal year is $659,759.

SECTION 3: Funds in the total amount of $1,782,350.00 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 16th day of August, 2021 pursuant to a roll call vote as follows:

AYES: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

NAYS: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

ABSENT: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

# ABSTAIN: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

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APPROVED by me this 16th day of August, 2021.

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Annette Corgiat, President

ATTEST:

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John Mathias, Secretary

(seal)