

STATE OF ILLINOIS)
) SS.
COUNTY OF COOK)


SECRETARY'S CERTIFICATE

I, the undersigned, the duly qualified and acting Secretary of the Board of Trustees of the Richton Park Public Library District, Cook County, Illinois, and the keeper of the records thereof, do hereby certify that attached hereto is a true and correct copy of an Ordinance entitled:

**"ORDINANCE NO. 23-4
ORDINANCE PROVIDING FOR BUDGET AND APPROPRIATIONS
OF RICHTON PARK PUBLIC LIBRARY DISTRICT,
COOK COUNTY, ILLINOIS FOR THE FISCAL YEAR
BEGINNING JULY 1, 2023, AND ENDING JUNE 30, 2024."**

adopted in final format at a regular meeting of the said Board of Trustees held on the 20th day of September, 2023 held in compliance with the Open Meetings Act and at which a quorum was present.

IN WITNESS WHEREOF, I hereunto set my hand this 20th day of September, 2023.



Secretary, Board of Trustees
RICHTON PARK PUBLIC LIBRARY DISTRICT

STATE OF ILLINOIS)
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ORDINANCE NO. 23-4

ORDINANCE PROVIDING FOR THE BUDGET AND APPROPRIATIONS
OF RICHTON PARK PUBLIC LIBRARY DISTRICT,
COOK COUNTY, ILLINOIS FOR THE FISCAL YEAR
BEGINNING JULY 1, 2023 AND ENDING JUNE 30, 2024

WHEREAS, the Board of Trustees of the Richton Park Public Library District, Cook County, Illinois, caused to be prepared in tentative form a Budget and the Secretary of this Board has made the same conveniently available to public inspection for at least thirty 30 days prior to final action thereon; and

WHEREAS, a public hearing was held as to such Budget on the 20th day of September 2023, and 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 the Richton Park Public Library District, Cook County, Illinois, as follows:

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

Section 2: That the following Budget containing an estimate of the amount available and expenditures and the appropriations contained therein be and the same is hereby adopted as the Budget and Appropriations for this Public Library District for this fiscal year; and the sum of **\$2,206,557** or as much thereof as may be authorized by law, is hereby appropriated for the purposes of the Richton Park Public Library District, as hereinafter specified for said fiscal year.

PART I
ESTIMATED REVENUE AVAILABLE

Item 1:	Balance on hand, July 1, 2023	\$	710,755
Item 2:	Receipt from sources other than levy		154,571
Item 3:	Revenue from tax extension		<u>1,341,231</u>
TOTALS:	ESTIMATED AMOUNT AVAILABLE	\$	<u>2,206,557</u>

PART II
CORPORATE FUND
ESTIMATED EXPENDITURES

<u>Account</u>	<u>Appropriated Amount</u>
<u>PERSONNEL SERVICES</u>	
Salaries - Professional	\$ 447,691
Salaries - Clerical	464,259
Employee Health Benefits	102,105
<u>MATERIALS</u>	
Books - Adult Fiction	\$ 21,000
Books - Adult eBooks	3,550
Books - Adult NonFiction	18,000
Books - Young Adult Fiction	5,250
Books - Young Adult NonFiction	1,500
Books - Youth Fiction	15,000
Books - Youth NonFiction	15,000
Graphic Novels	5,250
Periodicals - Adult	1,350
Newspapers - Adult	750
Periodicals - Youth	675
Audio	1,800
Video - Adult	6,750
Video - Youth	1,800
Databases	7,223
Databases - SWAN	25,000
Computers & Internet - Patron	25,200
Processing	7,500
Senior Grant - Materials	6,500
Lost Item Replacement	1,500
<u>PHYSICAL FACILITIES</u>	
Utilities	\$ 13,500
Telephone/Fax	8,625
Supplies - Office	12,675
Supplies - Circulation	1,875
Supplies - Janitorial	6,000
Security - Alarms/Surveillance	3,900

SERVICES

Consultants - Legal/Other	\$	6,000
Legal Notices		2,250
Payroll Services		6,000
Programs - Adult		4,500
Programs - Young Adult		2,700
Programs - Youth		6,750
Programs - State Grant		12,615
Programs - Senior Grant		10,000
Postage		4,125
Printing		7,500
Promotional		4,800
Staff Development		6,000
Trustee Development		5,000
Security Guard Service		12,500
Grants - Public Library Association		16,000

CONTINGENCIES

Contingencies	\$	5,000
Reimbursable - Friends		5,000
Reimbursable - Health Insurance Continuation		13,714

COMPUTER SERVICES

Internet Service - Staff	\$	3,000
Technical Consulting		27,000
Computer Equipment - Staff		2,250
TOTAL CORPORATE FUND EXPENDITURES	\$	1,393,932

PART III
ESTIMATED EXPENDITURES
ADDITIONAL FINANCIAL FUNDS

<u>AUDIT</u>	\$ 10,125
<u>LIABILITY</u>	
General	40,000
Workers Compensation	5,000
Property Damage Insurance	10,000
<u>BUILDING MAINTENANCE</u>	
Contracts - Building Maintenance	60,000
<u>PENSION</u>	
IMRF	60,000
FICA	75,000
<u>UNEMPLOYMENT COMPENSATION</u>	10,000
<u>CAPITAL PROJECT</u>	
Professional fees	30,000
Construction	22,500
Equipment and Furniture	75,000
Miscellaneous	15,000
<u>DEBT SERVICES</u>	
Bond Repayment - Principal Due	310,000
Bond Repayment - Interest Due	90,000
 TOTAL NON-CORPORATE FUNDS	 \$ 812,625
 TOTAL APPROPRIATIONS-ALL FUNDS	 \$ 2,206,557

The said several amounts of money are hereby appropriated from monies received and to be received by the Richton Park Public Library District for the purposes above set forth.

Section 3: That all unexpected balances of any item or items of any general appropriation in the Ordinance be expended in making up any insufficiency in any other item or items in the same general appropriation and for the same general purposes 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 provisions of this Ordinance shall be and the same are hereby repealed.

Section 6: That this Ordinance shall be in full force and effect from and after passage, approval and publication as provided by law.

ORIGINALLY ADOPTED ON 20th day of September, 2023 pursuant to a roll call vote as follows:

AYES: Kisha Houston; Alice Creason; Warrette Coleman; Djimon Smith; Marcy Jo Chachakis

NAYS: _____

ABSENT: _____

Kisha Houston
President, Board of Trustees

ATTEST:

Djimon Smith
Secretary, Board of Trustees