

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. 24-2  
ORDINANCE PROVIDING FOR BUDGET AND APPROPRIATIONS  
OF RICHTON PARK PUBLIC LIBRARY DISTRICT,  
COOK COUNTY, ILLINOIS FOR THE FISCAL YEAR  
BEGINNING JULY 1, 2024, AND ENDING JUNE 30, 2025."**

adopted in final format at a regular meeting of the said Board of Trustees held on the \_\_\_\_\_ day of \_\_\_\_\_, 2024 held in compliance with the Open Meetings Act and at which a quorum was present.

IN WITNESS WHEREOF, I hereunto set my hand this \_\_\_\_\_ day of \_\_\_\_\_, 2024.

\_\_\_\_\_  
Secretary, Board of Trustees  
RICHTON PARK PUBLIC LIBRARY DISTRICT

STATE OF ILLINOIS    )  
                                  )  SS.  
COUNTY OF COOK        )

ORDINANCE NO. 24-2

**ORDINANCE PROVIDING FOR THE BUDGET AND APPROPRIATIONS  
OF RICHTON PARK PUBLIC LIBRARY DISTRICT,  
COOK COUNTY, ILLINOIS FOR THE FISCAL YEAR  
BEGINNING JULY 1, 2024 AND ENDING JUNE 30, 2025**

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 \_\_\_\_\_ day of \_\_\_\_\_ 2024, 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, 2024, and end on June 30, 2025.

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 **\$2,557,502** 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, 2024	\$	1,014,674
Item 2:	Receipt from sources other than levy		171,840
Item 3:	Revenue from tax extension		1,370,998
<b>TOTALS:</b>	<b>ESTIMATED AMOUNT AVAILABLE</b>	<b>\$</b>	<b>2,557,502</b>

**PART II**  
**CORPORATE FUND**  
**ESTIMATED EXPENDITURES**

<b><u>Account</u></b>	<b><u>Appropriated Amount</u></b>
<b><u>PERSONNEL SERVICES</u></b>	
Salaries - Professional	\$ 465,655
Salaries - Clerical	485,716
Employee Health Benefits	112,290
<b><u>MATERIALS</u></b>	
Books - Adult Fiction	\$ 18,000
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
Audio - Adult	1,000
Audio - Youth	675
Video - Adult	6,750
Video - Youth	1,500
Databases	7,350
Databases - SWAN	25,000
Computers & Internet - Patron	19,500
Processing	7,500
Senior Grant - Materials	6,500
Lost Item Replacement	1,500
<b><u>PHYSICAL FACILITIES</u></b>	
Utilities	\$ 13,500
Telephone/Fax	4,500
Supplies - Office	9,000
Supplies - Circulation	1,875
Supplies - Janitorial	6,000
Supplies - Copier	7,620
Security - Alarms/Surveillance	3,900



**PART III**  
**ESTIMATED EXPENDITURES**  
**ADDITIONAL FINANCIAL FUNDS**

<b><u>AUDIT</u></b>	\$	15,000
<b><u>LIABILITY</u></b>		
General		50,000
Workers Compensation		5,000
Property Damage Insurance		10,000
<b><u>BUILDING MAINTENANCE</u></b>		
Contracts - Building Maintenance		60,000
<b><u>PENSION</u></b>		
IMRF		60,000
FICA		75,000
<b><u>UNEMPLOYMENT COMPENSATION</u></b>		10,000
<b><u>CAPITAL PROJECT</u></b>		
Professional fees		75,000
Construction		262,500
Equipment and Furniture		75,000
Miscellaneous		15,000
<b><u>DEBT SERVICES</u></b>		
Bond Repayment - Principal Due		315,000
Bond Repayment - Interest Due		90,000
 <b>TOTAL NON-CORPORATE FUNDS</b>	 \$	 <b>1,117,500</b>
 <b>TOTAL APPROPRIATIONS-ALL FUNDS</b>	 \$	 <b>2,557,502</b>

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 \_\_\_\_\_ day of \_\_\_\_\_, 2024 pursuant to a roll call vote as follows:

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

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

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

\_\_\_\_\_  
President, Board of Trustees

ATTEST:

\_\_\_\_\_  
Secretary, Board of Trustees