

BUDGET AND APPROPRIATION ORDINANCE

ORDINANCE FY 24-02

**MAYWOOD PUBLIC LIBRARY DISTRICT
COOK COUNTY, ILLINOIS**

FISCAL YEAR JULY 1, 2023 to JUNE 30, 2024

WHEREAS, this Ordinance constitutes the Budget and Appropriation Ordinance for the Maywood Public Library District, Cook County, Illinois, for the fiscal year beginning July 1, 2023 and ending June 30, 2024; and

WHEREAS, the Board of Trustees of the Maywood Library Public Library District, Cook County, Illinois, has prepared or caused to be prepared a tentative form of the Annual Budget and Appropriation for said Library District for the Fiscal Year beginning July 1, 2023 and ending on June 30, 2024, and the same being conveniently available for public inspection for at least thirty (30) days prior to final action thereon; and

WHEREAS, a public hearing was held as to such Annual Budget and Appropriations Ordinance on September 13, 2023, notice of which was given at least thirty (30) days prior thereto in accordance with law; and

WHEREAS, all other legal requirements have been complied with by the Board of Trustees of the Maywood Public Library District;

BE IT ORDAINED by the President and the Board of Library Trustees of the Maywood Public Library District, Cook County, Illinois, 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. The following sums, or so much thereof as by law may be authorized, shall be and the same are hereby budgeted, set aside, and appropriated for the specified library purposes for the fiscal year beginning on July 1, 2023, and ending on June 30, 2024; and the objects and purposes for which said appropriations are made and the amounts thereby appropriated are as follows:

	<u>Appropriated</u>
I. CORPORATE FUND	
Salaries	\$ 765,000.00
Healthcare Premiums	\$ 70,000.00
Trustee Development	\$ 4,000.00
Staff Development	\$ 4,200.00
Travel	\$ 2,400.00
Membership Dues	\$ 5,400.00
Adult Books	\$ 20,400.00
YS Books	\$ 18,000.00

	<u>Appropriated</u>
SWAN - Lost Books	\$ 2,400.00
Periodicals	\$ 4,200.00
Adult AV	\$ 9,000.00
YS AV	\$ 9,000.00
Software	\$ 8,400.00
Technology	\$ 6,000.00
Library Supplies	\$ 15,600.00
Patron Services Supplies	\$ 3,600.00
Tech Services Supplies	\$ 1,200.00
Bank Fees	\$ 1,440.00
Hospitality	\$ 3,000.00
Printing	\$ 3,600.00
Postage	\$ 3,600.00
Telephone	\$ 12,600.00
Publicity	\$ 6,000.00
Professional Services	\$ 54,000.00
Natural Gas	\$ 49,140.00
Databases & E-Resources	\$ 28,800.00
Water	\$ 13,860.00
Electricity	\$ 108,000.00
Garbage	\$ 10,800.00
Maintenance of Equipment	\$ 44,100.00
Contract Bldg Maint	\$ 72,000.00
Janitorial Supplies	\$ 8,820.00
General Maint -Bldg	\$ 66,150.00
SWAN	\$ 31,200.00
Local History	\$ 250.00
Special Events	\$ 12,000.00
Adult Programming	\$ 8,400.00
YS Programming	\$ 8,400.00
Equipment Purchase	\$ 7,200.00
Capital Improvements	\$ 48,000.00
Legal Fees	\$ 18,000.00
Misc. Grant Expenses	\$ 9,000.00
DCEO Grant Expenses	\$ 420,000.00
Per Capita Grant Expenses	\$ 41,616.00
Vending Machine Expenses	\$ 1,800.00
Total Corporate Fund Appropriation	\$ 2,040,576.00

Appropriated

II. ILLINOIS MUNICIPAL RETIREMENT FUND

Total Illinois Municipal Retirement Fund Appropriation \$ 117,300.00

III. SOCIAL SECURITY FUND

Total Social Security Fund Appropriation \$ 64,800.00

IV. AUDITING FUND

Total Auditing Fund Appropriation \$ 8,400.00

V. LIABILITY INSURANCE FUND

Total Liability Insurance Fund Appropriation \$ 48,000.00

VI. WORKMEN'S COMPENSATION FUND

Total Workmen's Compensation Fund Appropriation \$ 1,260.00

VII. LIBRARY BUILDING AND SITES FUND

Total Library Building & Sites Fund Appropriation

VIII. UNEMPLOYMENT INSURANCE FUND

Total Unemployment Insurance Fund Appropriation \$ 6,300.00

SUMMARY

I. CORPORATE FUND	\$ 2,040,576.00
II. ILLINOIS MUNICIPAL RETIREMENT FUND	\$ 117,300.00
III. SOCIAL SECURITY FUND	\$ 64,800.00
IV. AUDITING FUND	\$ 8,400.00
V. LIABILITY INSURANCE FUND	\$ 48,000.00
VI. WORKMEN'S COMPENSATION FUND	\$ 1,260.00
VII. LIBRARY BUILDING AND SITES FUND	\$ -
VIII. UNEMPLOYMENT INSURANCE FUND	\$ 6,300.00
	\$ 2,231,076.00

SECTION 2. As part of the Annual Budget, it is stated:

- a. The cash on hand at the beginning of the fiscal year is \$1,566,295.00
- b. The estimated cash expected to be received during the fiscal year from all sources is \$2,127,674.00
- c. The estimated expenditures for the fiscal year are \$1,961,269
- d. The estimated cash expected to be on hand at the end of the fiscal year is \$1,732,700.00
- e. The estimated amount of taxes to be received during the fiscal year is \$1,598,094
- f. The estimated amount of income to be received from sources other than library taxes is \$529,580.00

SECTION 3. Funds in the total amount of \$2,231,076.00 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.

PASSED by the Board of Library Trustees on September 13th, 2023.

AYES: _____

NAYS: _____

ABSENT: _____

Shakeesta Williams, President
Board of Library Trustees
Maywood Public Library District

ATTEST:

LaSondra Banks, Secretary
Board of Library Trustees
Maywood Public Library District

(SEAL)

STATE OF ILLINOIS)
) SS.
COUNT OF COOK)

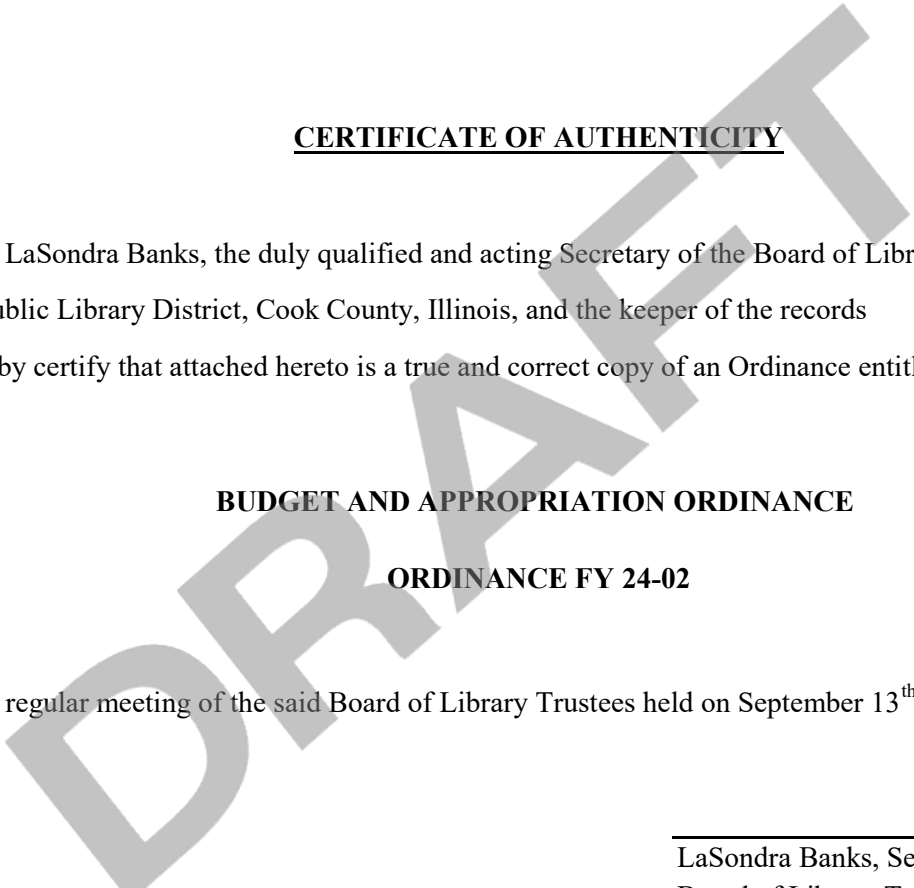
CERTIFICATE OF AUTHENTICITY

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

BUDGET AND APPROPRIATION ORDINANCE

ORDINANCE FY 24-02

Adopted at a regular meeting of the said Board of Library Trustees held on September 13th, 2023



LaSondra Banks, Secretary
Board of Library Trustees
Maywood Public Library District

Date signed: September 13th, 2023

(Library Seal)