

ORDINANCE # 2022-02

ORDINANCE PROVIDING FOR BUDGET AND APPROPRIATIONS OF MAYWOOD PUBLIC LIBRARY DISTRICT, COOK COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING JULY 1, 2022 AND ENDING JUNE 30, 2023

WHEREAS, the Board of Trustees of the Maywood 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 30 days prior to final action thereon, and

WHEREAS, a public hearing was held as to such Budget on September 21, 2022, and notice of said hearing was given at least 30 days prior thereto as required by law, and all other requirements have been complied with;

NOW THEREFORE, BE IT ORDAINED by the Board of Trustees of the Maywood Public Library District, Cook County, Illinois as follows:

Section 1: That the fiscal year of this Public Library District is hereby fixed to begin July 1, 2022 and end on June 30, 2023

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 \$2,088,200 is hereby appropriated for the purposes of the Maywood Public Library District, as hereinafter specified for said fiscal year.

**PART I**  
**Estimated Revenue Available**

Balance on hand as of July 1, 2022

(does not include \$ proceeds from bonds) \$ 943,438

Revenue from sources other than tax levy 142,085

Amount to be raised by tax levy 1,147,216

**TOTAL ESTIMATED REVENUE AVAILABLE** **\$ 2,232,739**

**PART II**  
**Estimated Expenditures – Corporate Fund**

<u>ACCOUNT</u>	<u>BUDGET</u>	<u>APPROPRIATION</u>
<b><u>Library Materials</u></b>		
4010011 Salaries	575,000	920,000
4040011 Healthcare Premium	65,000	104,000
4050011 Trustee Development	3,500	6,000
4051011 Staff Development	3,500	6,000
4052011 Travel	2,000	3,000
4070011 Membership Dues	4,400	7,000
4080011 Adult Books	20,000	32,000
4080012 Youth Books	15,000	24,000
4085011 SWAN -Lost Books	2,000	3,000
4090011 Periodicals	1,600	3,000
4100011 Adult AV	7,500	12,000
4100012 Youth Av	7,500	12,000
4105011 Software	7,000	11,000
4106011 Technology	15,000	24,000
4110011 Microfilm	0	300
4120011 Bindery	0	300
4125011 Talking Books	0	300
4130011 Library Supplies	17,000	27,000
4130511 Bank Fees	700	1,000
4131011 Hospitality	2,000	3,000
4135011 Printing	3,000	5,000
4140011 Postage	2,000	3,000
4150011 Telephone	10,000	16,000
4160011 Publicity	5,000	8,000

<u>ACCOUNT</u>	<u>BUDGET</u>	<u>APPROPRIATION</u>
4170011 Professional Services	65,000	104,000
4205011 Natural Gas	39,000	62,000
4210011 Databases	9,000	14,000
4215011 Water	11,000	18,000
4225011 Electricity	90,000	144,000
4235011 Garbage	4,500	7,000
4240011 Maintenance of Equipment	35,000	56,000
4250011 Contract Building Maintenance	60,000	96,000
4256011 Janitorial Supplies	7,000	11,000
4260011 General Maintenance - Building	35,000	56,000
4261095 Repair & Maintenance Flood Damage	0	300
4265011 SWAN	26,000	42,000
4270011 Local History	0	300
4292011 Special Events	8,000	13,000
4302011 Adult Programming	6,000	10,000
4302012 Youth Programming	4,000	6,000
4310011 Equipment Purchase	5,000	8,000
43111011 Capital Improvements	40,000	64,000
4320011 Legal Fees	20,000	32,000
6123011 Vending Machine Fees	2,000	3,000
<b>Total Corporate Fund</b>	<b>\$1,082,200</b>	<b>\$ 1,731,900</b>

The foregoing appropriation is hereby appropriated from the general property tax for corporate purposes.

### PART III

#### Estimated Expenditures – FICA

<u>ACCOUNT</u>	<u>BUDGET</u>	<u>APPROPRIATION</u>
9150091 FICA Expenditures	<b>\$ 44,000</b>	<b>\$ 70,000</b>

The foregoing appropriation is hereby appropriated from the proceeds of a special tax for FICA purposes and is in addition to all other library district taxes as provided by law.

**PART IV**

**Estimated Expenditures – IMRF**

<u>ACCOUNT</u>	<u>BUDGET</u>	<u>APPROPRIATION</u>
9250092 IMRF Expenses	\$ 93,085	\$ 149,000

The foregoing appropriation is hereby appropriated from the proceeds of a special tax to pay the library district's contribution to IMRF and is in addition to all other library district taxes as provided by law.

**PART V**

**Estimated Expenditures – Building/Site**

<u>ACCOUNT</u>	<u>BUDGET</u>	<u>APPROPRIATION</u>
Building/Site Expenses	\$ -	\$ 60,000

The foregoing appropriation is hereby appropriated from the proceeds of a special tax for the purpose of purchase, construction, and maintenance of sites and building, equipment, and maintenance, repairs and alterations of library buildings and equipment and is in addition to all other library district taxes as provided by law.

**PART VI**

**Estimated Expenditures – Unemployment**

<u>ACCOUNT</u>	<u>BUDGET</u>	<u>APPROPRIATION</u>
9350093 Unemployment	\$ 5,000	\$ 8,000

The foregoing appropriation is hereby appropriated from the proceeds of a special tax for the participation in the unemployment insurance and is in addition to all other library district taxes as provided by law.

**PART VII**

**Estimated Expenditures – Workers Compensation**

<u>ACCOUNT</u>	<u>BUDGET</u>	<u>APPROPRIATION</u>
9450094 Workers Compensation	\$ 1,000	\$ 2,000

The foregoing appropriation is hereby appropriated from the proceeds of a special tax for workers compensation insurance purposes and is in addition to all other library district taxes as provided by law.

**PART VIII**

**Estimated Expenditures – Insurance Fund - Wages**

<u>ACCOUNT</u>	<u>BUDGET</u>	<u>APPROPRIATION</u>
9500195 Insurance Fund - Wages	\$ -	\$ 300

The foregoing appropriation is hereby appropriated from the proceeds of a special tax for the insurance fund - wages purposes and is in addition to all other library district taxes as provided by law.

**PART IX**

**Estimated Expenditures – Public Liability Insurance**

<u>ACCOUNT</u>	<u>BUDGET</u>	<u>APPROPRIATION</u>
9550095 Public Liability Insurance	\$ 35,000	\$ 56,000

The foregoing appropriation is hereby appropriated from the proceeds of a special tax for the public liability insurance purposes and is in addition to all other library district taxes as provided by law.

**PART X**

**Estimated Expenditures – Audit**

<u>ACCOUNT</u>	<u>BUDGET</u>	<u>APPROPRIATION</u>
9650096 Audit	\$ 7,000	\$ 11,000

The foregoing appropriation is hereby appropriated from the proceeds of a special tax for the audit purposes and is in addition to all other library district taxes as provided by law.

**SUMMARY**

Total Appropriation for Corporate Fund	\$ 1,082,200	\$ 1,731,900
Total Appropriation for FICA	44,000	70,000
Total Appropriation for IMRF	93,085	149,000
Total Appropriation for Building & Site Fund	-	60,000
Total Appropriation for Unemployment	5,000	8,000
Total Appropriation for Workers Compensation	1,000	2,000
Total Appropriation for Insurance Fund - Wages	-	300
Total Appropriation for Public Liability Insurance	35,000	56,000
Total Appropriation for Audit	7,000	11,000
Total	<u>\$ 1,267,285</u>	<u>\$ 2,088,200</u>

Section 3: That all unexpended balances of any item or items of any general appropriation in this ordinance be expended in making up any insufficiency to any other item or items in the same general appropriation made by this ordinance.

Section 4: That the estimated cash expected to be on hand on June 30, 2023 is \$965,454.

Section 5: That the invalidity of any item or section of this ordinance shall not affect the validity of the whole or any other part thereof.

Section 6: That all ordinances or parts of ordinances conflicting with any other provisions of this ordinance be, and the same are hereby repealed.

Section 7: That this ordinance shall be in full force and effect from and after passage, approval, and publication as provided by law.

ADOPTED on \_\_\_\_\_ pursuant to a roll call vote as follows:

AYES \_\_\_\_\_

NAYS \_\_\_\_\_

ABSENT \_\_\_\_\_

\_\_\_\_\_  
Erica Sanchez ,PRESIDENT

ATTEST:

\_\_\_\_\_  
John Rice,  
SECRETARY



Ordinance Number:	2023-01
Fiscal Year Ending June 30:	2023
Public Inspection Date:	July 19, 2022
Public Hearing Date:	
Enacted Date:	
Board President	Matthew Stathis
Board Secretary	Bina Duga





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