STATE OF ILLINOIS

COUNTY OF COOK

ORDINANCE NO. 20-02

ACORN PUBLIC LIBRARY DISTRICT
ANNUAL BUDGET AND APPROPRIATION ORDINANCE FOR THE ACORN PUBLIC
LIBRARY DISTRICT, COOK COUNTY, ILLINOIS
FOR THE FISCAL YEAR COMMENCING
JULY 1, 2020 AND ENDING JUNE 30, 2021

BE IT ORDAINED BY THE Board of Library Trustees of the Acorn Public Library District, Cook County, Illinois, as follows:

SECTION 1. BUDGET

The following is approved as budget for the fiscal year commencing July 1, 2020 and ending June 30, 2021 of the ACORN PUBLIC LIBRARY DISTRICT:

A. Estimated Cash on Hand as of July 1, 2020
   General Accounts $1,096,488

ESTIMATED TOTAL CASH ON HAND AS OF JULY 1, 2020 $1,096,488

B. Estimate of receipts during fiscal year

   Property Tax Receipts
      General Fund $1,081,955
      Liability and Property Insurance Fund $26,000
      Building and Maintenance Fund $130,000
   Personal Property Replacement Tax $18,000
   Per Capita Grant $50,000
   Fines and Fees $50,000
   Donations/Gifts/Grants $100,000
   Interest $10,000

   TOTAL RECEIPTS $1,465,955
   TOTAL REVENUES $2,562,443

C. Estimated expenditures itemized as set forth in
   This Ordinance $1,863,649

D. Estimated Cash on Hand as of June 30, 2021 $698,794
SECTION 2. GENERAL APPROPRIATIONS

A. The following sum of money, or as much thereof as may be authorized by law, in order to defray certain general expenses and liabilities of the ACORN PUBLIC LIBRARY DISTRICT BE AND THE SAME ARE HEREBY APPROPRIATED for the purposes and objects hereinafter specified for the fiscal year commencing on the 1st day of July 2020 and ending on the 30th day of June 2021.

B. The following appropriations are hereby appropriated from the general property tax and are levied for general corporate purposes, in addition to all other taxes as provided by law, as well as from sources other than taxation, if any, as specified below.

C. The total amount of $1,568,149 appropriated by this Section is itemized as follows:

<table>
<thead>
<tr>
<th>TOTAL APPROPRIATION</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Audio Visual Materials (Purchase of)</td>
<td>$25,996</td>
</tr>
<tr>
<td>Information Technology</td>
<td>$106,904</td>
</tr>
<tr>
<td>Board Expense for Meetings &amp; Mileage</td>
<td>$1,000</td>
</tr>
<tr>
<td>Bond Payment</td>
<td>$312,000</td>
</tr>
<tr>
<td>Books (Purchase of)</td>
<td>$140,078</td>
</tr>
<tr>
<td>Dues</td>
<td>$4,127</td>
</tr>
<tr>
<td>Equipment Leasing and Maintenance</td>
<td>$31,587</td>
</tr>
<tr>
<td>Fuel, Water &amp; Electric</td>
<td>$35,777</td>
</tr>
<tr>
<td>Furniture, Fixtures &amp; Equipment (Purchase of)</td>
<td>$26,111</td>
</tr>
<tr>
<td>Hospitalization &amp; Life Insurance</td>
<td>$90,951</td>
</tr>
<tr>
<td>Legal Expense</td>
<td>$8,317</td>
</tr>
<tr>
<td>Magazines &amp; Newspapers</td>
<td>$15,507</td>
</tr>
<tr>
<td>Miscellaneous</td>
<td>$2,000</td>
</tr>
<tr>
<td>On-Line Reference</td>
<td>$28,143</td>
</tr>
<tr>
<td>Postage, Printing, Marketing</td>
<td>$17,691</td>
</tr>
<tr>
<td>Professional Fees</td>
<td>$13,285</td>
</tr>
<tr>
<td>Professional Growth</td>
<td>$4,190</td>
</tr>
<tr>
<td>Programs - Children, Young Adult &amp; Adult</td>
<td>$24,856</td>
</tr>
<tr>
<td>Salaries</td>
<td>$619,180</td>
</tr>
<tr>
<td>Secretarial Contract</td>
<td>$2,552</td>
</tr>
<tr>
<td>Staff Expense for Meetings &amp; Mileage</td>
<td>$5,227</td>
</tr>
<tr>
<td>Supplies</td>
<td>$15,444</td>
</tr>
<tr>
<td>SWAN Member Fees</td>
<td>$26,728</td>
</tr>
<tr>
<td>Telephone and Internet</td>
<td>$10,498</td>
</tr>
</tbody>
</table>

TOTAL GENERAL CORPORATE EXPENDITURES: $1,568,149
SECTION 3. AUDIT FUND

The following appropriation is hereby appropriated and levied, pursuant to law, from the proceeds of a special auditing tax, which is in excess of and in addition to all other taxes as provided by law, as well as from sources other than taxation, if any, as specified below:

APPROPRIATION

$8,000

SECTION 4. LIABILITY AND PROPERTY INSURANCE

The following appropriation is hereby appropriated and levied, pursuant to law, from the proceeds of a special public liability and property insurance tax, which is in excess of and in addition to all other taxes as provided by law, as well as from sources other than taxation, if any, as specified below:

APPROPRIATION

$26,000

SECTION 5. EMPLOYER’S CONTRIBUTION TO FICA (SOCIAL SECURITY)

The following appropriation is hereby appropriated and levied, pursuant to law, from the proceeds of a special F.I.C.A (SOCIAL SECURITY) expense, which is in excess of and in addition to all other taxes as provided by law, as well as from sources other than taxation, if any, as specified below:

APPROPRIATION

$55,000

SECTION 6. BUILDING FUND

The following appropriation is hereby appropriated and levied, pursuant to law, from the proceeds of a special Building Fund tax for the purchase of site and buildings, for the construction and equipment of buildings, for the rental of buildings required for library purposes, and for maintenance, repairs and alterations of library buildings and equipment, which is in excess of and in addition to all other taxes as provided by law, as well as from sources other than taxation, if any, as specified below:

APPROPRIATION

$130,000

SECTION 7. ILLINOIS MUNICIPAL RETIREMENT FUND

The following appropriation is hereby appropriated and levied, pursuant to law, from the proceeds of a special Illinois Municipal Retirement Fund tax, which is in excess of and in addition to
all other taxes as provided by law, as well as from sources other than taxation, if any, as specified below:

**APPROPRIATION**

$70,000

**SECTION 8. UNEMPLOYMENT/WORKERS’ COMPENSATION INSURANCE FUND**

The following appropriation is hereby appropriated and levied, pursuant to law, from the proceeds of a special Unemployment/Workers’ Compensation Insurance Fund, which is in excess of and in addition to all other taxes as provided by law, as well as from sources other than taxation, if any, as specified below:

**APPROPRIATION**

$6,500

**SECTION 9. TOTAL APPROPRIATIONS**

A. The following sums of money, or as much thereof as may be authorized by law, in order to defray all expenses and liabilities of the ACORN PUBLIC LIBRARY DISTRICT BE AND THE SAME ARE HEREBY APPROPRIATED for the purposes and objects herein specified for the fiscal year commencing on the 1st day of July 2020 and ending on the 30th day of June 2021.

B. The total amount of $1,863,649 appropriated by this Ordinance is itemized as follows:

<table>
<thead>
<tr>
<th>Category</th>
<th>Total Appropriation</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Appropriation (Section 2)</td>
<td>$1,568,149</td>
</tr>
<tr>
<td>Audit Fund</td>
<td>$8,000</td>
</tr>
<tr>
<td>Liability and Property Insurance</td>
<td>$26,000</td>
</tr>
<tr>
<td>Employer's Contribution to FICA</td>
<td>$55,000</td>
</tr>
<tr>
<td>Building Fund</td>
<td>$130,000</td>
</tr>
<tr>
<td>IMRF</td>
<td>$70,000</td>
</tr>
<tr>
<td>Unemployment/Workers Comp Insurance</td>
<td>$6,500</td>
</tr>
</tbody>
</table>

**TOTAL EXPENDITURES**  $1,863,649

**SECTION 10. UNEXPENDED BALANCES**

All the unexpended balances of any item or items in this Appropriation Ordinance may be expended by making up any deficiency or deficiencies in any other item or items.
SECTION 11. MISCELLANEOUS

The invalidity of any portion of this Ordinance or any of the items hereof shall not render invalid any other portion or item thereof which can be given effect with such invalid portion or portions eliminated.

This Ordinance shall be in full force and effect from and after its date of enactment, and pursuant to Section 16/1-40 of the Public Library District Act of 1991 (75 ILCS 16/1-40) shall be posted in a public area of the District library building within three days after its date of enactment and shall remain posted for not less than fourteen days.

The District secretary shall maintain a certified copy of this Ordinance at the library building and shall make a copy available for public inspection.

ENACTED this the 9th day of September 2020 pursuant to the following roll call vote:

TRUSTEES’ VOTE

Kimberly Duffy  ______  James J. Richmond  ______
Barbara Rhodes   ______  Bradley Duff-Hudkins  ______
Mary Walter     ______  Michelle Alfano  ______
Jacqueline Muscarella  ______

__________________________
James J. Richmond, President
ACORN PUBLIC LIBRARY DISTRICT

ATTEST:

__________________________
(SEAL)
Mary Walter, Secretary
ACORN PUBLIC LIBRARY DISTRICT

PUBLISHED by me this 9th day of September 2020.

__________________________
Mary Walter, Secretary
STATE OF ILLINOIS  )  SS
COUNTY OF COOK  )

CERTIFICATION

Under penalties as provided by law pursuant to Section 5/1-109 of the Code of Civil Procedure, the undersigned, the duly elected Secretary of the Board of Trustees of the ACORN PUBLIC LIBRARY DISTRICT, and the custodian of library records, does hereby certify that the attached Ordinance No. 20-02 entitled:

ANNUAL BUDGET AND APPROPRIATION ORDINANCE FOR THE ACORN PUBLIC LIBRARY DISTRICT, COOK COUNTY, ILLINOIS FOR THE FISCAL YEAR COMMENCING JULY 1, 2020 AND ENDING JUNE 30, 2021

Is a true and accurate copy of the Ordinance which was duly enacted and approved by the Board of Trustees on the 9th day of September 2020.

IN WITNESS WHEREOF, I have hereunto set my hand and the Library Seal this 9th day of September 2020.

_____________________________(SEAL)
Mary Walter, Secretary
ACORN PUBLIC LIBRARY DISTRICT