

7 STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

ORDINANCE NO. 23-02

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, 2023 AND ENDING JUNE 30, 2024

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, 2023 and ending June 30, 2024 of the ACORN PUBLIC LIBRARY DISTRICT:

A. Estimated Cash on Hand as of July 1, 2023

General Accounts	\$1,217,087
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ESTIMATED TOTAL CASH ON HAND AS OF JULY 1, 2023	\$1,217,087
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B. Estimate of receipts during fiscal year

Property Tax Receipts	
General Fund	\$1,264,933
Liability and Property Insurance Fund	\$40,000
Building and Maintenance Fund	\$150,000
Personal Property Replacement Tax	\$18,000
Per Capita Grant	\$40,000
Fines and Fees	\$5,000
Donations/Gifts/Grants	\$100,000
Interest	\$30,000

TOTAL RECEIPTS	\$1,647,933
TOTAL REVENUES	\$2,865,020

C. Estimated expenditures itemized as set forth in This Ordinance	\$2,021,633
D. Estimated Cash on Hand as of June 30, 2024	\$843,387

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 2023 and ending on the 30th day of June 2024.

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 **\$1,640,633.35** appropriated by this Section is itemized as follows:

TOTAL APPROPRIATION

Audio Visual Materials (Purchase of)	\$30,959.68
Information Technology	\$114,073.47
Board Expense for Meetings & Mileage	\$1,000.00
Bond Payment	\$35,000.00
Books (Purchase of)	\$168,238.82
Dues	\$4,604.98
Equipment Leasing and Maintenance	\$40,387.30
Fuel, Water & Electric	\$42,121.17
Furniture, Fixtures & Equipment (Purchase of)	\$30,293.26
Hospitalization & Life Insurance	\$108,624.21
Legal Expense	\$9,511.84
Magazines & Newspapers	\$17,245.05
Miscellaneous	\$2,000.00
On-Line Reference	\$32,054.07
Postage, Printing, Marketing	\$20,295.73
Professional Fees	\$14,197.94
Professional Growth	\$5,245.89
Programs - Children, Young Adult & Adult	\$28,249.53
Salaries	\$871,927.39
Staff Expense for Meetings & Mileage	\$6,361.34
Supplies	\$17,907.96
SWAN Member Fees	\$28,653.86
Telephone and Internet	\$11,679.87

TOTAL GENERAL CORPORATE EXPENDITURES: \$1,640,633.35

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

\$9,000

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

\$40,000

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

\$340,000

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

\$35,000

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

\$2,000

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 2023 and ending on the 30th day of June 2024.

B. The total amount of **\$2,021,633** appropriated by this Ordinance is itemized as follows:

<u>Category</u>	<u>Total Appropriation</u>
General Appropriation (Section 2)	\$1,640,633
Audit Fund	\$9,000
Liability and Property Insurance	\$40,000
Employer's Contribution to FICA	\$55,000
Building Fund	\$240,000
IMRF	\$35,000
Unemployment/Workers Comp Insurance	\$2,000

TOTAL EXPENDITURES \$2,021,633

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 13th day of September 2023 pursuant to the following roll call vote:

TRUSTEES' VOTE

Charles Howell	_____	James J. Richmond	_____
Barbara Rhodes	_____	Bradley Duff-Hudkins	_____
Mary Walter	_____	Kimberly Lavin	_____
Jacqueline Muscarella	_____		

James J. Richmond, President
ACORN PUBLIC LIBRARY DISTRICT

ATTEST:

(SEAL)
Acting Secretary
ACORN PUBLIC LIBRARY DISTRICT

PUBLISHED by me this 13th day of September 2023.

Acting Secretary

ACORN PUBLIC LIBRARY DISTRICT

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. 23- entitled:

ANNUAL BUDGET AND APPROPRIATION ORDINANCE FOR THE
ACORN PUBLIC LIBRARY DISTRICT, COOK COUNTY, ILLINOIS
FOR THE FISCAL YEAR COMMENCING
JULY 1, 2023 AND ENDING JUNE 30, 2024

Is a true and accurate copy of the Ordinance which was duly enacted and approved by the Board of Trustees on the 13th day of September 2023.

IN WITNESS WHEREOF, I have hereunto set my hand and the Library Seal this 13th day of September 2023.

_____(SEAL)
Acting Secretary
ACORN PUBLIC LIBRARY DISTRICT