

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 2024 and ending on the 30th day of June 2025.

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 **\$1,537,000** appropriated by this Section is itemized as follows:

TOTAL APPROPRIATION

Audio Visual Materials (Purchase of)	\$40,000.00
Information Technology	\$130,000.00
Board Expense for Meetings & Mileage	\$1,000.00
Bond Payment	\$35,000.00
Books (Purchase of)	\$115,000.00
Dues	\$5,000.00
Equipment Leasing and Maintenance	\$45,000.00
Fuel, Water & Electric	\$45,000.00
Furniture, Fixtures & Equipment (Purchase of)	\$35,000.00
Hospitalization & Life Insurance	\$110,000.00
Legal Expense	\$20,000.00
Magazines & Newspapers	\$10,000.00
Miscellaneous	\$6,000.00
On-Line Reference	\$10,000.00
Postage, Printing, Marketing	\$15,000.00
Professional Fees	\$15,000.00
Professional Growth	\$6,000.00
Programs - Children, Young Adult & Adult	\$30,000.00
Salaries	\$790,000.00
Staff Expense for Meetings & Mileage	\$6,000.00
Supplies	\$28,000.00
SWAN Member Fees	\$25,000.00
Telephone and Internet	\$15,000.00

TOTAL GENERAL CORPORATE EXPENDITURES: \$1,537,000

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

\$1,000,000

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 2024 and ending on the 30th day of June 2025.

B. The total amount of **\$2,670,000** appropriated by this Ordinance is itemized as follows:

<u>Category</u>	<u>Total Appropriation</u>
General Appropriation (Section 2)	\$1,537,000
Audit Fund	\$9,000
Liability and Property Insurance	\$40,000
Employer's Contribution to FICA	\$55,000
Building Fund	\$1,000,000
IMRF	\$35,000
Unemployment/Workers Comp Insurance	\$2,000

TOTAL EXPENDITURES \$2,670,000

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 11th day of September 2024 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)

Mary Walter, Secretary
ACORN PUBLIC LIBRARY DISTRICT

PUBLISHED by me this 11th day of September 2024.

Mary Walter, Secretary

