STATE OF ILLINOIS ) ) SS COUNTY OF COOK )

**ORDINANCE NO. 24-02** 

## 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, 2024 AND ENDING JUNE 30, 2025

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, 2024 and ending June 30, 2025 of the ACORN PUBLIC LIBRARY DISTRICT:

Estimated Cash on Hand as of July 1, 2024 A.

**General Accounts** 

\$1,566,266

ESTIMATED TOTAL CASH ON HAND AS OF JULY 1, 2024 \$1,566,266

#### Β. Estimate of receipts during fiscal year

	Property Tax Receipts		
	General Fund	\$1,159,300	
	Liability and Property Insurance Fund	\$40,000	
	Building and Maintenance Fund	\$200,000	
	Audit Fund	\$9,000	
	Personal Property Replacement Tax	\$18,000	
	Per Capita Grant	\$45,000	
	Fines and Fees	\$5,000	
	Donations/Gifts/Grants	\$100,000	
	Interest	\$30,000	
TOTA	AL RECEIPTS		\$1,606,300
TOTAL REVENUES			\$3,172,566
C.	Estimated expenditures itemized as set forth in		
	This Ordinance		\$2,670,000

\$502,566 D. Estimated Cash on Hand as of June 30, 2024

## 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 lst day of July 2024 and ending on the 30<sup>th</sup> 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:

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

#### TOTAL APPROPRIATION

## 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 1<sup>st</sup> day of July 2024 and ending on the 30<sup>th</sup> day of June 2025.

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

	Total
Category	Appropriation
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 11<sup>th</sup> 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 11<sup>th</sup> day of September 2024.

Mary Walter, 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. 24- entitled:

## ANNUAL BUDGET AND APPROPRIATION ORDINANCE FOR THE ACORN PUBLIC LIBRARY DISTRICT, COOK COUNTY, ILLINOIS FOR THE FISCAL YEAR COMMENCING JULY 1, 2024 AND ENDING JUNE 30, 2025

Is a true and accurate copy of the Ordinance which was duly enacted and approved by the Board of Trustees on the 11<sup>th</sup> day of September 2024.

IN WITNESS WHEREOF, I have hereunto set my hand and the Library Seal this 11<sup>th</sup> day of September 2024.

(SEAL)

Mary Walter, Secretary ACORN PUBLIC LIBRARY DISTRICT