

ORDINANCE 2023 – 3

**ORDINANCE PROVIDING FOR BUDGET AND APPROPRIATIONS
OF EISENHOWER PUBLIC LIBRARY DISTRICT,
COOK COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING
JULY 1, 2023 AND ENDING JUNE 30, 2024**

WHEREAS, the Board of Trustees of the Eisenhower 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 the **21st** day of **SEPTEMBER, 2023**, and notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with.

NOW, THEREFORE, Be It Ordained by the Board of Trustees of the Eisenhower Public Library District, Cook County, Illinois, as follows:

Section 1: That the fiscal year of this Public Library District is hereby fixed to begin on July 1, 2023 and end June 30, 2024.

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 **\$8,178,437.00 (Eight Million, One hundred Seventy Eight Thousand, Four Hundred and Thirty Seven Dollars)** or as much thereof as may be authorized by law, is hereby appropriated for the purposes of the Eisenhower Public Library District, as hereinafter specified for said fiscal year.

ESTIMATED REVENUES – ALL FUNDS

Item 1	Balance on Hand July 1, 2023	\$4,355,751.00
Item 2	Receipts during current fiscal year from the sale of warrants in anticipation of taxes, interest, gifts, grants, fines, rentals, donations, etc.	\$ 211,000.00
Item 3	Anticipated Tax Collection	\$5,096,252.00
TOTAL ESTIMATED AMOUNT AVAILABLE		\$9,663,003.00

ESTIMATED EXPENDITURES

I. GENERAL FUND

PERSONNEL

Salaries - Librarians	\$ 675,000.00	
Salaries - Clerical	\$ 797,000.00	
Salaries - Pages	\$ 89,000.00	
Salaries - Managers	\$ 1,056,000.00	
Recruitment	\$ 1,000.00	
Group Medical Insurance	\$ 443,000.00	
Employee Conferences	\$ 7,000.00	
Employee In-Service Training	\$ 4,000.00	
Employee Continuing Education	\$ 7,000.00	
Employee Travel	\$ 6,000.00	
Tuition Reimbursement	\$ 4,000.00	
Employee Professional Fees	\$ 9,000.00	
		\$ 3,098,000.00

BUILDING OPERATING COSTS

Salaries - Security & Maintenance	\$ 113,000.00	
Utilities	\$ 86,000.00	
Building Supplies and Services	\$ 40,000.00	
Building Equipment Maintenance	\$ 18,000.00	
Building Cleaning Service	\$ 56,000.00	
Cleaning and Safety Supplies	\$ 6,000.00	
Security	\$ 2,000.00	
		\$ 321,000.00

TRUSTEE EXPENDITURES

Trustee Professional Fees	\$ 2,000.00	
Board Expenses	\$ 3,000.00	
		\$ 5,000.00

OUTSIDE PROFESSIONAL SERVICES

Legal Notice Publication	\$ 2,000.00	
Legal Services	\$ 21,000.00	
Accounting Services	\$ 35,000.00	
Collection Services	\$ 2,000.00	

Consulting Services	\$	7,000.00	
Printer Services	\$	1,000.00	
			\$ 68,000.00

LIBRARY MATERIALS

Books	\$	213,000.00	
E-Books	\$	77,000.00	
Periodicals	\$	23,000.00	
AV Materials	\$	58,000.00	
Database Access	\$	97,000.00	
Ephemera	\$	12,000.00	
Device & Streaming Access Fees	\$	10,000.00	
			\$ 490,000.00

INDEBTEDNESS

Certificate Payment Series 2007B	\$	665,536.92	
Certificate Payment Series 2013	\$		
Certificate Payment Series 2016	\$	34,463.08	
			\$ 700,000.00

LIBRARY OPERATION

Supplies	\$	58,000.00	
Printing Supplies	\$	14,000.00	
Postage	\$	11,000.00	
Equipment Rental	\$	4,000.00	
Telephone	\$	28,000.00	
Telecommunications	\$	18,000.00	
Computer Software	\$	17,000.00	
Consortium and Technology Support Fees	\$	130,000.00	
Virtual Communication Services	\$	9,000.00	
			\$ 289,000.00

GRANTS

Per Capita	\$	61,475.00	
Age Options	\$	11,630.00	
Community Partnership	\$	12,332.00	
			\$ 85,437.00

CAPITAL EQUIPMENT

Library Equipment	\$	49,000.00	
Furniture	\$	12,000.00	
Automation Equipment	\$	60,000.00	
			\$ 121,000.00

OTHER EXPENDITURES

Library Programs	\$	88,000.00	
Community Relations	\$	16,000.00	
Newsletter	\$	29,000.00	
Website Development	\$	2,000.00	
Gift Expenditures	\$	2,000.00	
			\$ 137,000.00

TOTAL GENERAL FUND **\$ 5,314,437.00**

II. SPECIAL RESERVE FUND **\$ 1,812,000.00**

**III. ILLINOIS MUNICIPAL
RETIREMENT FUND** **\$ 300,000.00**

IV. SOCIAL SECURITY/F.I.C.A. **\$ 215,000.00**

V. AUDIT FUND **\$ 17,000.00**

**VI. PUBLIC LIABILITY
INSURANCE FUND** **\$ 90,000.00**

**VII. WORKER'S COMPENSATION
INSURANCE** **\$ 8,000.00**

**VIII. UNEMPLOYMENT
INSURANCE** **\$ 4,000.00**

**IX. BUILDING AND
MAINTENANCE FUND** **\$ 418,000.00**

GRAND TOTAL ALL FUNDS **\$ 8,178,437.00**

The foregoing appropriations are appropriated from the general property tax for corporate purposes.

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 in any other item or items in the same general appropriation and for the same general purpose of any like appropriation made by this Ordinance.

Section 4: That the invalidity of any item or section of this Ordinance shall not affect the validity of the whole or part thereof.

Section 5: That all Ordinances or parts of Ordinances conflicting with any of the provisions of this Ordinance be and the same are hereby repealed.

Section 6: That this Ordinance shall be in full force and effect from and after its passage, approval and publication as provided by law.

ADOPTED this **21th** day of **September, 2023** pursuant to a roll vote as follows:

AYES: Magnuson, Magnelli, Ringelstein, Ross, Parent, Krebs, Braun

NAYS: None

ABSENT OR NOT VOTING: None

ATTEST:

Mark Braun, President

Janice Magnuson, Secretary