

**ORDINANCE NO. 2022-1**

**AN ORDINANCE PROVIDING FOR BUDGET AND APPROPRIATIONS OF THE FRANKLIN PARK  
PUBLIC LIBRARY DISTRICT, COOK COUNTY, ILLINOIS, FOR THE FISCAL  
YEAR BEGINNING JULY 1, 2022 AND ENDING JUNE 30, 2023**

**WHEREAS**, the Board of Library Trustees of the Franklin Park Public Library District, Cook County, Illinois, caused to be prepared in tentative form a Budget and Appropriations Ordinance, and the Secretary of this Board has made the same conveniently available to public inspection for at least thirty (30) days prior to final action thereon; and

**WHEREAS**, a public hearing was held as to such Budget on the 9<sup>th</sup> day of August, 2022, notice of said hearing was given at least thirty (30) days prior thereto, as required by law, and all other legal requirements have been complied with;

**NOW, THEREFORE, Be It Ordained** by the President and Board of Trustees of said District as follows:

**Section 1:** That the fiscal year of this Library District be and the same is hereby fixed and declared to be beginning July 1, 2022, and ending June 30, 2023.

**Section 2:** That the following budget and appropriations containing an estimate of the amount available and expenditures be and the same are hereby adopted as the budget and amounts appropriated of this Library District for the said fiscal year.

**PART I**  
**ESTIMATED EXPENDITURES**

**CORPORATE FUND**

	<u>Budget</u>	<u>Appropriation</u>
Salaries Admin.	162,662	200,000
Salaries Librarians	251,170	325,000
Salaries Paraprofessionals	293,085	350,000
Salaries Clerical	284,350	325,000
Vacation/Sick Payout	20,000	100,000
Medical Insurance	100,000	130,000
Dental Insurance	10,000	12,000
Vision Insurance	2,500	3,500
Medical HRA Admin Fees	37,000	50,000
Life Insurance	4,000	6,000
IMRF Contribution	75,000	85,000
FICA	65,000	75,000
Medicare	15,000	17,000
Liability Insurance	5,000	7,500
Unemployment Insurance	2,779	4,000



Workers Comp Insurance	3,500	5,000
Legal Services	6,000	10,000
Accounting Services	20,000	30,000
Audit Fees	8,000	9,000
Legal Notice Publication	600	1,000
Professional Memberships	2,500	3,000
Conference/Workshops	2,000	3,000
Mileage/Travel Reimbursement	1,000	2,000
Continuing Education	1,000	5,000
Collection Agency	400	1,000
Recruitment Expenses	100	1,000
Postage	4,000	5,000
Supplies	11,000	15,000
Contingency	3,000	7,000
Shipping	150	300
Copy Machine Lease Admin	5,000	5,000
Resale State Taxes	10	100
Bank Fees	300	500
Trustee Professional Fees	500	500
Trustee Development	1,000	2,000
Trustee Consult Fees/Contracts	7,000	10,000
Office Furniture	1,000	3,000
Local History – Materials	1,500	2,000
Fax Expense	0	0
Books & AV	131,000	140,000
On Line Data Bases	25,000	35,000
Periodicals	12,000	14,000
Web Hosting Fees	600	1,000
Supplies Circulation	3,000	3,500
Supplies Youth/Children	3,000	3,500
Supplies Reference	1,000	1,500
Binding	100	2,000
Material Processing Fees	18,000	18,000
Library Equipment	2,000	3,500
Library Furniture	2,500	5,000
Copy Machine Lease	7,500	9,000
Promotional Material & Publicity	1,000	2,000
Newsletter	18,000	20,000
Printing Other Than Newsletter	250	250
Programs	15,000	20,000
E-Media	20,000	25,000
SWAN Membership	35,542	37,000
Computers & Peripherals	20,000	25,000

Software	1,000	2,000
Software Licenses	10,000	15,000
Internet Operating Fees	3,500	5,000
Major Equip. Other than Computer	1,000	1,500
Technology Service Contracts	46,550	50,000
Offsite Storage & Backup	3,000	5,000
Small Equipment	500	1,000
Equipment Rental	75	250
Capital Projects	100,000	100,000
Per Capita Grant	27,041	28,000
Subtotal:	1,915,264	2,383,400

**PART II**  
**ESTIMATED EXPENDITURES**

**MAINTENANCE, REPAIRS AND ALTERATIONS OF BUILDINGS AND EQUIPMENT FUND**

	<b><u>Budget</u></b>	<b><u>Appropriation</u></b>
Building Insurance	11,000	15,000
Telephone	8,500	10,000
Custodial Supplies	8,000	10,000
Gas	22,000	30,000
Electric	35,000	45,000
Water	6,000	7,500
Garbage Removal	6,000	7,000
Grounds Maintenance	20,000	30,000
Bldg Equip Maintenance Contracts	15,000	30,000
Bldg Equip Maintenance	11,000	20,000
Building Maintenance	20,000	40,000
Small Equipment Maintenance	500	1,000
Janitorial Service Contract	32,000	33,000
Subtotal:	195,000	278,000

The foregoing appropriation is hereby appropriated from the proceeds of a special tax for maintenance, repairs and alterations of buildings and equipment and is in addition to all other library taxes as provided by law.



### SUMMARY OF BUDGET

TOTAL BUDGETED FOR CORPORATE FUND	\$1,915,264
TOTAL BUDGETED FOR MAINTENANCE REPAIRS AND ALTERATIONS OF BUILDING AND EQUIPMENT FUND	195,000
GRAND TOTAL:	<u>\$2,110,264</u>

### SUMMARY OF APPROPRIATIONS

TOTAL APPROPRIATION FOR CORPORATE FUND EXPENDITURES	\$2,383,400
TOTAL APPROPRIATION FOR MAINTENANCE, REPAIRS AND ALTERATIONS OF BUILDINGS AND EQUIPMENT FUND	\$ 278,000
GRAND TOTAL	<u>\$2,661,400</u>

**Section 3:** The Board of Library Trustees has established by ordinance a specific fund to be accumulated from the unexpended balance of the proceeds received from library taxes levied for the year 1993 and subsequent years; said fund to be accumulated and set aside for library purposes in accordance with Chapter 75, Act 16, Section 40-5 of the Illinois Compiled Statutes.

**Section 4:** The Secretary of the Franklin Park Public Library District is hereby authorized and directed to publish this Ordinance at least once in a newspaper of general circulation in the District.


**Section 5:** This Ordinance shall be in full force and effect after its passage, approval and publication as provided by law.

**ADOPTED** this 9<sup>th</sup> day of August, 2022, by the Board of Trustees of the Franklin Park Public Library District.

**APPROVED** by the President and Board of Library Trustees this 9<sup>th</sup> day of August, 2022.

  
\_\_\_\_\_  
President, Board of Trustees

**ATTEST:**

  
\_\_\_\_\_  
Secretary, Board of Trustees



STATE OF ILLINOIS     )  
                                      )     SS.  
COUNTY OF COOK     )

**SECRETARY'S CERTIFICATE**

I, **the undersigned**, do hereby certify that I am the regularly appointed, qualified and acting Secretary of the Franklin Park Public Library District, Cook County, Illinois.

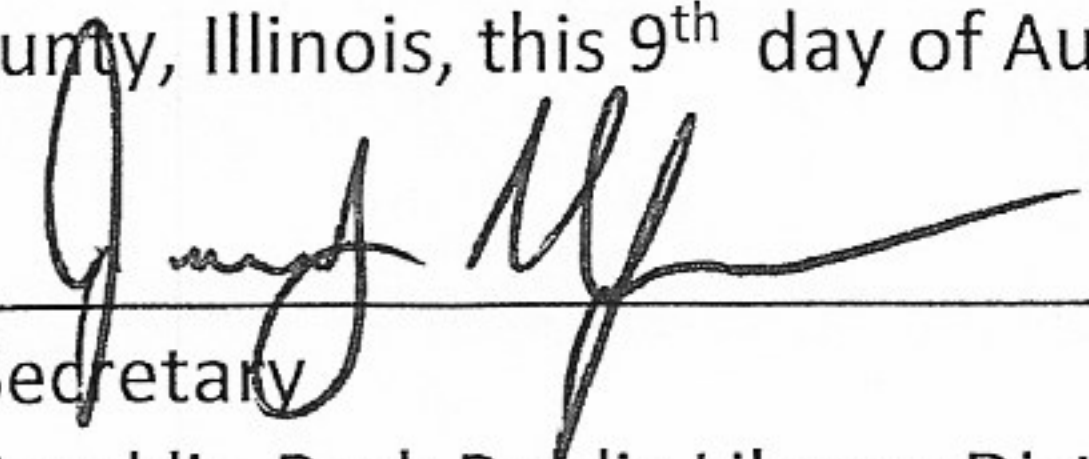
I, do further certify that the above and attached is a true and correct copy of an Ordinance entitled:

**ORDINANCE NO. 2022-2  
"AN ORDINANCE PROVIDING FOR BUDGET AND  
APPROPRIATIONS OF THE FRANKLIN PARK PUBLIC LIBRARY  
DISTRICT, COOK COUNTY, ILLINOIS, FOR THE FISCAL  
YEAR BEGINNING JULY 1, 2022 AND ENDING JUNE 30, 2023"**

passed by the Board of Library Trustees of the Franklin Park Public Library District at a regular meeting of said Board at which a quorum of the members of said Board was present and which was held in compliance with the Illinois Open Meetings Act on the 9<sup>th</sup> day of August, 2022. Said Ordinance was thereafter duly approved by the President and Board of Library Trustees of the Franklin Park Public Library District on the same date.

I do further certify that said Ordinance is entrusted to my care and custody, that the same is duly spread upon the records of said meeting, and that I am the custodian of all records of the Franklin Park Public Library District, including the Journal of Proceedings, Ordinances or Resolutions.

**IN WITNESS WHEREOF**, I have hereunto set my hand and affixed the corporate seal of the said Franklin Park Public Library District, Cook County, Illinois, this 9<sup>th</sup> day of August, 2022.

  
\_\_\_\_\_  
Secretary  
Franklin Park Public Library District,  
Cook County, Illinois



STATE OF ILLINOIS   )  
                                  )   SS.  
COUNTY OF COOK   )

**FRANKLIN PARK PUBLIC LIBRARY DISTRICT  
COOK COUNTY, ILLINOIS, ESTIMATE OF  
REVENUES FOR THE FISCAL YEAR BEGINNING  
JULY 1, 2022 AND ENDING JUNE 30, 2023**

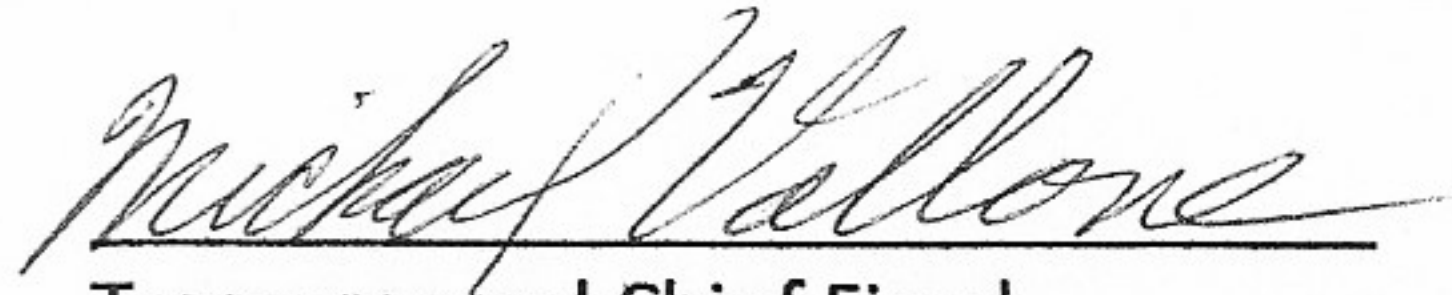
I, the undersigned, do hereby certify that I am the regularly appointed, qualified and acting Treasurer of the FRANKLIN PARK PUBLIC LIBRARY DISTRICT, Cook County, Illinois, and that as such, I am the chief fiscal officer of said Library District.

I do further certify that the following is an estimate of revenues, by source, anticipated to be received by the FRANKLIN PARK PUBLIC LIBRARY DISTRICT in the following fiscal year, being the fiscal year July 1, 2022 to June 30, 2023:

**ESTIMATED REVENUE SOURCE**

1.     \$ 4,136,404   Balance on hand July 1, 2022
2.     \$ 1,624,332   Taxes to be received in fiscal year 2023
3.     \$   35,100   Other receipts
- \$ 5,795,836   Total estimated revenues anticipated to be received  
                          in the following fiscal year.

I do further certify that the above estimate of revenues anticipated to be received in the following fiscal year was made in full compliance with the provisions of Act 200, Section 18-50 of Chapter 35 of the Illinois Compiled Statutes, as amended.

  
Treasurer and Chief Fiscal  
Officer of the Franklin Park Public  
Library District