

**ORDINANCE NO. 2023-1**

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

**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 12th day of September, 2023, 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, 2023, and ending June 30, 2024.

**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**

	<b><u>Budget</u></b>	<b><u>Appropriation</u></b>
Salaries Admin.	187,489	196,863
Salaries Librarians	286,446	300,768
Salaries Paraprofessionals	270,359	283,877
Salaries Clerical	359,980	377,979
Vacation/Sick Payout	30,000	31,500
Medical Insurance	100,000	105,000
Dental Insurance	10,000	10,500
Vision Insurance	2,800	2,940
Medical HRA Admin Fees	37,000	38,850
Life Insurance	4,000	4,200
IMRF Contribution	40,000	42,000
FICA	84,477	88,701
Medicare	16,000	16,800
Liability Insurance	5,000	5,250
Unemployment Insurance	2,000	2,100



Workers Comp Insurance	3,500	3,675
Legal Services	6,000	6,300
Accounting Services	20,000	21,000
Audit Fees	8,000	8,400
Legal Notice Publication	600	630
Professional Memberships	2,500	2,625
Conference/Workshops	2,000	2,100
Mileage/Travel Reimbursement	600	630
Continuing Education	13,000	13,650
Collection Agency	300	315
Postage	4,000	4,200
Supplies	10,000	10,500
Contingency	3,000	403,000
Copy Machine Leases	12,000	12,600
Bank Fees	300	315
Trustee Consult & Development	1,000	1,050
Office Furniture	1,000	1,050
Fax Expense	150	158
Books & AV	118,600	124,530
Databases	20,000	21,000
Periodicals	13,000	13,650
Web Hosting Fees	600	630
Supplies Circulation	3,000	3,150
Supplies Public Services	2,000	2,100
Material Processing Fees	15,000	15,750
Library Furniture & Equipment	2,000	2,100
Outreach & Marketing	6,000	6,300
Newsletter & Printing	13,000	13,650
Programs	19,000	19,950
E-Media	20,000	21,000
SWAN Fees	32,787	34,426
Computers & Peripherals	20,000	21,000
Software, Licenses & Back-ups	18,000	18,900
Internet	6,000	6,300
Technology Service	48,000	50,400
Capital Projects	100,000	105,000
Per Capita Grant	27,375	28,744

Subtotal:	2,007,863	2,508,106
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**PART II**  
**ESTIMATED EXPENDITURES**

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

	<u>Budget</u>	<u>Appropriation</u>
Building Insurance	11,000	11,550
Telephone	7,000	7,350
Custodial Supplies	8,000	8,400
Gas	11,000	11,550
Electric	25,000	26,250
Water	6,000	6,300
Garbage Removal	6,000	6,300
Grounds Maintenance	20,000	21,000
Bldg Equip Maintenance & Services	24,000	25,200
Building Maintenance	20,000	21,000
Janitorial Service Contract	33,920	35,616
 Subtotal:	 171,920	 180,516

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	\$2,007,863
 TOTAL BUDGETED FOR MAINTENANCE REPAIRS AND ALTERATIONS OF BUILDING AND EQUIPMENT FUND	 \$ 171,920
 GRAND TOTAL:	 <u>\$2,179,783</u>

**SUMMARY OF APPROPRIATIONS**

TOTAL APPROPRIATION FOR CORPORATE FUND EXPENDITURES	\$ 2,508,106
 TOTAL APPROPRIATION FOR MAINTENANCE, REPAIRS AND ALTERATIONS OF BUILDINGS AND EQUIPMENT FUND	 \$ 180,516
 GRAND TOTAL	 <u>\$2,688,622</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 12<sup>th</sup> day of September, 2023, by the Board of Trustees of the Franklin Park Public Library District.

**APPROVED** by the President and Board of Library Trustees this 12<sup>th</sup> day of September, 2023.

Francis E. Brinkman

President, Board of Trustees

**ATTEST:**

  
Secretary, Board of Trustees

Secretary, Board of Trustees

STATE OF ILLINOIS     )  
                              )  
COUNTY OF COOK       )

SS.



**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.

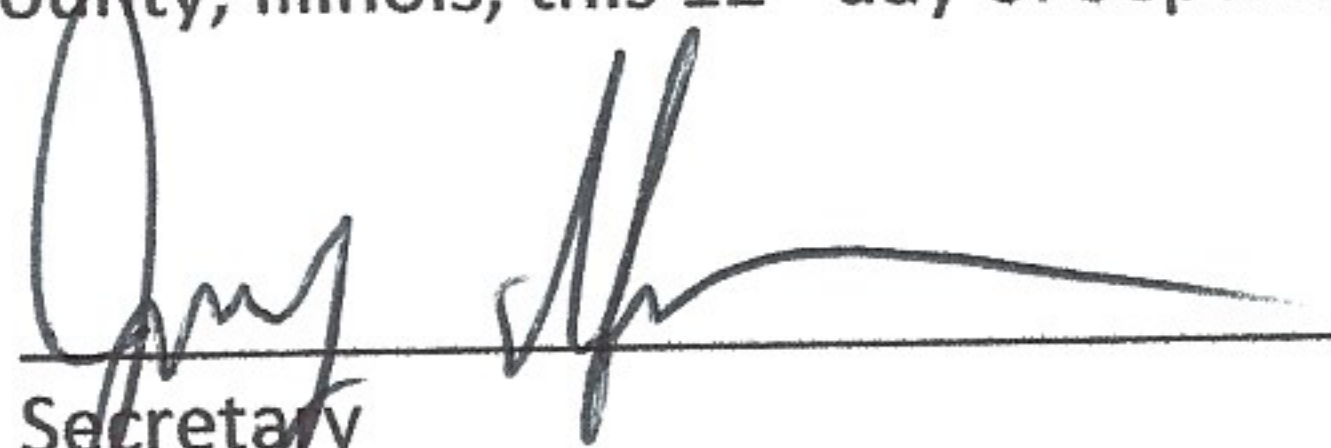
I, do further certify that the above and attached is a true and correct copy of an Ordinance entitled:

**ORDINANCE NO. 2023-2  
"AN ORDINANCE PROVIDING FOR BUDGET AND  
APPROPRIATIONS OF THE FRANKLIN PARK PUBLIC LIBRARY  
DISTRICT, COOK COUNTY, ILLINOIS, FOR THE FISCAL  
YEAR BEGINNING JULY 1, 2023 AND ENDING JUNE 30, 2024"**

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 12<sup>th</sup> day of September, 2023. 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 12<sup>th</sup> day of September, 2023.

  
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, 2023 AND ENDING JUNE 30, 2024**

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, 2023 to June 30, 2024:

**ESTIMATED REVENUE SOURCE**

- |    |                     |   |
|----|---------------------|---|
| 1. | \$ 4,597,326        | Balance on hand July 1, 2023  |
| 2. | \$ 1,688,650        | Taxes to be received in fiscal year 2024  |
| 3. | \$ 79,758           | Other receipts  |
|    | <u>\$ 6,365,734</u> | 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