

ORDINANCE NO. 2024-1

**AN ORDINANCE PROVIDING FOR BUDGET AND APPROPRIATIONS OF THE FRANKLIN PARK
PUBLIC LIBRARY DISTRICT, COOK COUNTY, ILLINOIS, FOR THE FISCAL YEAR
BEGINNING JULY 1, 2024 AND ENDING JUNE 30, 2025**

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 13th day of August, 2024, 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, 2024, and ending June 30, 2025.

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.	227,630	239,011
Salaries Librarians	282,809	296,950
Salaries Paraprofessionals	357,470	375,343
Salaries Clerical	247,724	260,110
Vacation/Sick Payout	20,000	21,000
Medical Insurance	105,000	110,250
Dental Insurance	11,500	12,075
Vision Insurance	2,800	2,940
Medical HRA Administration	52,000	54,600
Life Insurance	5,500	5,775
IMRF Contribution	15,000	15,750
FICA	69,000	72,450

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	22,000	23,100
Audit Fees	8,000	8,400
Legal Notice Publication	800	840
Professional Memberships	2,500	2,625
Conference/Workshops	2,000	2,100
Mileage/Travel Reimbursement	1,000	1,050
Continuing Education	8,000	8,400
Collection Agency	300	630
Postage	4,500	4,725
Supplies	11,000	11,550
Contingency	3,000	403,000
Copy Machine Leases	12,000	12,600
Trustee Consult & Development	10,000	10,500
Employee Recognition	2,500	2,625
Furniture & Equipment	5,000	5,250
Books & AV	118,600	124,530
Databases	17,000	17,850
Periodicals	15,000	15,750
Web Hosting Fees	2,500	2,625
Supplies Circulation	3,000	3,150
Supplies Public Services	2,000	2,100
Supplies Technical Services	13,000	13,650
Outreach & Marketing	6,000	6,300
Newsletter & Printing	15,000	15,750
Programs	19,000	19,950
E-Media	20,000	21,000
SWAN Fees	27,772	29,161
Computers & Peripherals	20,000	21,000
Software, Licenses & Back-ups	22,000	23,100
Internet	6,000	6,300
Technology Service	50,000	52,500
Capital Projects	150,000	157,500
Per Capita Grant	27,560	28,938
 Subtotal:	 \$2,056,266	 \$2,558,929

PART II
ESTIMATED EXPENDITURES

MAINTENANCE, REPAIRS AND ALTERATIONS OF BUILDINGS AND EQUIPMENT FUND

	<u>Budget</u>	<u>Appropriation</u>
Building Insurance	17,000	17,850
Telephone	7,000	7,350
Custodial Supplies	8,000	8,400
Gas	11,000	11,550
Electric	26,000	27,300
Water	4,000	4,200
Garbage Removal	8,000	8,400
Grounds Maintenance	23,000	24,150
Bldg Equip Maintenance	24,000	25,200
Building Maintenance	20,000	21,000
Janitorial Service Contract	34,938	36,685
 Subtotal:	 \$182,938	 \$192,085

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	\$2,056,266
 TOTAL BUDGETED FOR MAINTENANCE REPAIRS AND ALTERATIONS OF BUILDING AND EQUIPMENT FUND	 \$182,938
 GRAND TOTAL:	 <u>\$2,239,204</u>

SUMMARY OF APPROPRIATIONS

TOTAL APPROPRIATION FOR CORPORATE FUND EXPENDITURES	\$2,558,929
TOTAL APPROPRIATION FOR MAINTENANCE, REPAIRS AND ALTERATIONS OF BUILDINGS AND EQUIPMENT FUND	\$192,085
GRAND TOTAL	<u>\$2,751,014</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 13th day of August, 2024, by the Board of Trustees of the Franklin Park Public Library District.

APPROVED by the President and Board of Library Trustees this 13th day of August, 2024.



President, Board of Trustees

ATTEST:



Secretary, Board of Trustees

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.

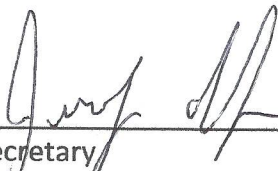
I, do further certify that the above and attached is a true and correct copy of an Ordinance entitled:

**ORDINANCE NO. 2024-1
"AN ORDINANCE PROVIDING FOR BUDGET AND
APPROPRIATIONS OF THE FRANKLIN PARK PUBLIC LIBRARY
DISTRICT, COOK COUNTY, ILLINOIS, FOR THE FISCAL YEAR
BEGINNING JULY 1, 2024 AND ENDING JUNE 30, 2025"**

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 13th day of August, 2024. 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 13th day of August, 2024.



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, 2024 AND ENDING JUNE 30, 2025**


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, 2024 to June 30, 2025:

ESTIMATED REVENUE SOURCE

1.	\$ 5,581,174.31	Balance on hand July 1, 2024
2.	\$ 1,815,898	Taxes to be received in fiscal year 2025
3.	\$ 248,560	Other receipts
	\$ 7,645,632.31	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