

ORDINANCE 2021-01

**ORDINANCE PROVIDING FOR BUDGET AND APPROPRIATIONS OF
RIVERDALE PUBLIC LIBRARY DISTRICT, COOK COUNTY,
ILLINOIS, FOR THE FISCAL YEAR BEGINNING JULY 1, 2021,
AND ENDING JUNE 30, 2022**

WHEREAS, the Board of Trustees of the Riverdale 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 18th day of October 2021, and notice of said hearing was given at least 30 days prior thereto as required by law, and all other requirements have been complied with;

NOW THEREFORE, BE IT ORDAINED by the Board of Trustees of the Riverdale 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, 2021, and end on June 30, 2022.

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 \$981,100 or as much thereof as may be authorized by law, is hereby appropriated for the purposes of the Riverdale Public Library District, as hereinafter specified for said fiscal year.

PART I

Estimated Revenue Available

Balance on hand as of July 1, 2021 (does not include \$ proceeds from bonds)	\$ 65,174
Revenue from sources other than tax levy	94,985
Amount to be raised by tax levy	764,100
TOTAL ESTIMATED REVENUE	<u>\$ 924,259</u>

PART II

Estimated Expenditures – Corporate Fund

<u>ACCOUNT</u>	<u>BUDGET</u>	<u>APPROPRIATION</u>
<u>Library Materials</u>		
10-4110 Books	11,000	12,000
10-4120 Periodicals	1,000	1,000
10-4140 AV Materials	1,000	1,000
10-4150 Online Information	6,000	7,000
10-4170 Material Replacement	200	300
10-4210 SWAN Contract	42,000	46,000
10-4230 Computer Software	1,000	1,000
10-4240 Computer Hardware	13,000	14,000
10-4250 Circ Supplies	1,000	1,000
10-4260 Tech Services Supplies	1,000	1,000
10-4310 Office Supplies	2,000	2,000
10-4320 Mailing Expense	2,000	2,000
10-4340 Photocopy Expense	200	300
10-4345 Utilities	15,000	17,000
10-4350 Telephone	25,000	28,000
10-4610 Contract Services	100,000	110,000
10-4630 Legal Services	19,000	21,000
10-4650 Public Information	3,000	3,000
10-4670 Bank annd CC Fees	2,000	2,000
10-4710 Board Development	1,000	1,000
10-4720 Conference Workshop	200	300
10-4730 Travel	200	300
10-4740 Volunteer Staff	200	300
10-4820 Hospitality	200	300

<u>ACCOUNT</u>	<u>BUDGET</u>	<u>APPROPRIATION</u>
10-4830 Outreach	200	300
10-4850 Youth Services	1,000	1,000
10-4860 Reimbursable	1,000	1,000
10-4870 AV Supplies	200	300
10-4880 Purchase of Resale Items	200	300
10-4890 Sales Tax	200	300
10-5000 Salaries	472,000	519,000
10-5050 Health Insurance	11,000	12,000
Total Corporate Fund	<u>\$ 733,000</u>	<u>\$ 806,000</u>

The foregoing appropriation is hereby appropriated from the general property tax for corporate purposes.

PART III

Estimated Expenditures – Audit

<u>ACCOUNT</u>	<u>BUDGET</u>	<u>APPROPRIATION</u>
11-4620 Audit	<u>9,000</u>	<u>10,000</u>

The foregoing appropriation is hereby appropriated from the proceeds of a special tax for audit purposes and is in addition to all other library district taxes as provided by law.

PART IV

Estimated Expenditures – Social Security

<u>ACCOUNT</u>	<u>BUDGET</u>	<u>APPROPRIATION</u>
12-4030 Social Security/FICA	<u>45,000</u>	<u>70,000</u>

The foregoing appropriation is hereby appropriated from the proceeds of a special tax to pay the library district's contribution to Social Security/FICA and is in addition to all other library district taxes as provided by law.

PART V

Estimated Expenditures – Building/Site

<u>ACCOUNT</u>	<u>BUDGET</u>	<u>APPROPRIATION</u>
13-4530 Maintenance & Repairs	15,000	17,000
13-4540 Maintenance Supplies	15,000	17,000
13-4550 Contract Maintenance	<u>14,000</u>	<u>15,000</u>
Total Building/Site	<u>44,000</u>	<u>49,000</u>

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

PART VI

Estimated Expenditures – Illinois Municipal Retirement Fund

<u>ACCOUNT</u>	<u>BUDGET</u>	<u>APPROPRIATION</u>
14-4020 IMRF	<u>35,000</u>	<u>40,000</u>

The foregoing appropriation is hereby appropriated from the proceeds of a special tax for the participation in the Illinois Municipal Retirement Fund and is in addition to all other library district taxes as provided by law.

PART VII

Estimated Expenditures – Public Liability Insurance

<u>ACCOUNT</u>	<u>BUDGET</u>	<u>APPROPRIATION</u>
15-4640 Public Liability Ins.	<u>200</u>	<u>300</u>

The foregoing appropriation is hereby appropriated from the proceeds of a special tax for the public liability insurance purposes and is in addition to all other library district taxes as provided by law.

PART VIII

Estimated Expenditures – Unemployment Compensation

<u>ACCOUNT</u>	<u>BUDGET</u>	<u>APPROPRIATION</u>
16-4640 Unemployment Comp.	<u>6,000</u>	<u>8,000</u>

The foregoing appropriation is hereby appropriated from the proceeds of a special tax for the unemployment insurance purposes and is in addition to all other library district taxes as provided by law.

PART IX

Estimated Expenditures – Worker's Compensation

<u>ACCOUNT</u>	<u>BUDGET</u>	<u>APPROPRIATION</u>
17-4640 Worker's Compensation	<u>2,200</u>	<u>2,500</u>

The foregoing appropriation is hereby appropriated from the proceeds of a special tax for the worker's compensation insurance purposes and is in addition to all other library district taxes as provided by law.

PART X

Estimated Expenditures – Grant Fund

The foregoing appropriation is hereby appropriated from the proceeds of the Per Capita Grant received from the Secretary of State.

<u>ACCOUNT</u>	<u>BUDGET</u>	<u>APPROPRIATION</u>
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18-5510 Public Services Salaries	<u>200</u>	<u>300</u>
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SUMMARY

Total Appropriation for Corporate Fund	733,000	806,000
Total Appropriation for Audit	9,000	10,000
Total Appropriation for Social Security Fund	45,000	70,000
Total Appropriation for Building & Site Fund	45,485	49,000
Total Appropriation for IMRF	35,000	40,000
Total Appropriation for Public Liability Insurance	200	300
Total Appropriation for Unemployment Compensation	6,000	8,000
Total Appropriation for Worker's Compensation	2,200	2,500
Total Appropriation for Grant Fund	200	300
Total	<u>876,085</u>	<u>\$ 986,100</u>

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 to any other item or items in the same general appropriation made by this ordinance.

Section 4: That the estimated cash expected to be on hand on June 30, 2022 is \$48,174.

Section 5: That the invalidity of any item or section of this ordinance shall not affect the validity of the whole or any other part thereof.

Section 6: That all ordinances or parts of ordinances conflicting with any other provisions of this ordinance be, and the same are hereby repealed.

Section 7: That this ordinance shall be in full force and effect from and after passage, approval, and publication as provided by law.

ADOPTED this 18th day of October 2021 pursuant to a roll call vote as follows:

AYES _____

NAYS _____

ABSENT _____

PRESIDENT

ATTEST:

SECRETARY