

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

SECRETARY'S CERTIFICATE

I, Maureen DeRosa, the duly qualified and acting Secretary of the Board of Library Trustees of the Palatine Public Library District, Cook County, Illinois, and the keeper of the records thereof, do hereby certify that attached hereto is a true and correct copy of an Ordinance entitled:

ORDINANCE NO. 2024-01

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

adopted at a regular meeting of the said Board of Library Trustees at which a quorum was present held pursuant to the Illinois Open Meetings Acts on the 19th day of September, 2023.

IN WITNESS WHEREOF, I have hereunto set my hand this 19th day of September, 2023.

Maureen DeRosa
Secretary, Board of Library Trustees

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FOR THE FISCAL YEAR BEGINNING JULY 1, 2023, AND ENDING JUNE 30, 2024**

WHEREAS, the Board of Library Trustees for the Palatine 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 thirty (30) days prior to final action thereon; and

WHEREAS, a public hearing was held as to such Budget on the 19th day of September 2023, and 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 Board of Library Trustees of the Palatine 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 on June 30, 2024.

Section 2: That the following Budget containing an estimate of the amount available and the expenditures and 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 \$16,746,432.68, or as much thereof as may be authorized by law, is hereby appropriated for the purpose of the Palatine Public Library District, as hereinafter specified for said fiscal year.

PART I

Estimated Revenue Available

Item 1:	Balance on hand as of July 1, 2023	\$14,480,250.71
Item 2:	Receipts during current fiscal year from library district levy of 2023 and prior years, and receipts from other sources such as fines, rentals, donations and personal property replacement taxes	\$10,428,875.63
TOTAL ESTIMATED AMOUNT AVAILABLE		<u>\$24,909,126.34</u>

PART II

Estimated Expenditures - Operating Fund

ACCOUNT	AMOUNT BUDGETED	AMOUNT APPROPRIATED
Print Materials	340,700.00	425,875.00
Databases	219,952.00	274,940.00
Nonprint Materials	182,400.00	228,000.00
Electronic Materials	228,926.57	286,158.21
Total Materials	971,978.57	1,214,973.21
Furniture	102,587.32	307,761.96
Computers/Technology	150,000.00	225,000.00
Total Capital Expenditures	252,587.32	532,761.96
Gross Salaries	4,345,004.12	5,431,255.15
Health & Life Insurance	363,371.30	545,056.95
Misc. Fringe Benefits	15,175.00	22,762.50
Total Capital Expenditures	4,723,550.42	5,999,074.60
Gas	35,000.00	52,500.00
Electricity	140,000.00	210,000.00
Water	8,500.00	12,750.00
Total Utilities	183,500.00	275,250.00

Copier Costs	27,600.00	41,400.00
Technology Support	193,415.00	290,122.50
Postage Machine Lease	2,000.00	2,500.00
LAN Management	87,480.00	109,350.00
Integrated Library Systems	93,312.12	139,968.18
Internet Service	29,136.00	43,704.00
Book Recovery Service	3,500.00	5,250.00
Accounting/Payroll	21,673.00	32,509.50
Leases (Office Park)	2,800.00	3,500.00
Consultants	72,320.00	144,640.00
Leases (Branches)	39,154.00	58,731.00
Telephone Lease	26,400.00	39,600.00
Total Contracts	598,790.12	911,275.18

Human Resources Supplies	2,000.00	3,000.00
Art & Printing Supplies	12,000.00	18,000.00
Copier & Printer Supplies	15,000.00	22,500.00
Library Services Supplies	48,500.00	72,750.00
Program Supplies	63,000.00	94,500.00
Total Supplies	140,500.00	210,750.00

Interlibrary Loan/Recip Borrowing	855.00	1,068.75
Telephone	3,780.00	7,560.00
Postage	2,000.00	5,000.00
Cultural/Educational Programs	50,000.00	75,000.00
Inservice & Training	65,807.71	98,711.57
Memberships	10,467.50	15,701.25
Community Information	18,500.00	27,750.00
Legal	15,000.00	30,000.00
Want Ads/Legal Notices	2,000.00	4,000.00
Gifts/Donations	500.00	1,000.00
POC Shared Administrative Costs	11,000.00	16,500.00
Total Operating - Other	179,910.21	282,291.57

Newsletter/Communication	79,000.00	98,750.00
Volunteer Programs	3,100.00	3,875.00
Total Auxiliary	82,100.00	102,625.00
TOTAL OPERATING EXPENSES	7,132,916.64	9,529,001.52

PART III

Estimated Expenditures - Audit Fund

ACCOUNT	AMOUNT BUDGETED	AMOUNT APPROPRIATED
Audit Fund Expenses	6,000.00	7,500.00

PART IV

Estimated Expenditures - Building and Maintenance Fund

ACCOUNT	AMOUNT BUDGETED	AMOUNT APPROPRIATED
Cleaning Service	86,800.00	108,500.00
Equipment Repair	500.00	625.00
Trash	4,500.00	9,000.00
Landscaping & Lawn Service	18,300.00	27,450.00
Fire and Security	11,000.00	13,750.00
Elevator	10,000.00	30,000.00
Building Maintenance	28,000.00	42,000.00
Snow Removal	10,000.00	17,500.00
HVAC	65,000.00	130,000.00
Parking Areas	25,000.00	37,500.00
Van Maintenance	1,000.00	3,000.00
Roof Maintenance	12,000.00	30,000.00
Van Fuel	2,000.00	3,000.00
Maintenance Supplies	35,000.00	43,750.00
Building & Maintenance Expenses	309,100.00	496,075.00

PART V

Estimated Expenditures - Illinois Municipal Retirement Fund

ACCOUNT	AMOUNT BUDGETED	AMOUNT APPROPRIATED
IMRF Fund Expense	790,127.37	987,659.21

PART VI

Estimated Expenditures - Social Security Fund

ACCOUNT	AMOUNT BUDGETED	AMOUNT APPROPRIATED
Social Security Expenses	317,092.82	396,366.03

PART VII

Estimated Expenditures – Tort Immunity Fund
(Including Workers' Compensation & Public Officials' Insurance)

ACCOUNT	AMOUNT BUDGETED	AMOUNT APPROPRIATED
Tort Immunity Expenses	113,881.41	170,822.12

PART VIII

Estimated Expenditures - Unemployment Compensation

ACCOUNT	AMOUNT BUDGETED	AMOUNT APPROPRIATED
Unemployment Fund Expenses	500.00	5,500.00

PART IX

Estimated Expenditures – Special Reserve Fund

ACCOUNT	AMOUNT BUDGETED	AMOUNT APPROPRIATED
Special Reserve Expenses	2,328,816.90	4,657,633.80

PART X

Estimated Expenditures – Bond Fund

ACCOUNT	AMOUNT BUDGETED	AMOUNT APPROPRIATED
Bond Fund Expenses	396,700.00	495,875.00

SUMMARY

TOTAL APPROPRIATIONS

OPERATING	9,529,001.52
AUDIT	7,500.00
BUILDING AND MAINTENANCE	496,075.00
IMRF	987,659.21
SOCIAL SECURITY	396,366.03
TORT IMMUNITY	170,822.12
UNEMPLOYMENT	5,500.00
SPECIAL RESERVE	4,657,633.80
BOND FUND	495,875.00
TOTAL ALL FUNDS	\$16,746,432.68

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 provision of this Ordinance be and the same are hereby repealed.

Section 6: That the Board of Library Trustees of the Palatine Public Library District has established a Special Reserve Fund to be accumulated from the unexpended balance from the proceeds received from the library taxes levied for the year 1989 and subsequent years, said fund to be accumulated and set aside as a Special Reserve Fund for the purchase of sites and construction and equipment of buildings for library purposes in accordance with Chapter 75, Act 16/40-50 of the Illinois Compiled Statutes as amended, and that said Board of Library Trustees has adopted a plan or plans pursuant to the provisions of Article 40 of the Public Library District Act of 1991.

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

ADOPTED this day 19th day of September, 2023, pursuant to a roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

ABSTAIN: _____

Debby Brauer
President, Board of Library Trustees

ATTEST:

Maureen DeRosa
Secretary, Board of Library Trustees