

**ORDINANCE 2024-01**

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

**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 12th day of August 2024, 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, 2024, and end on June 30, 2025.

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 \$1,358,500 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, 2024 (does not include \$ proceeds from bonds)	\$581,607
Revenue from sources other than tax levy	211,276
Amount to be raised by tax levy	<u>508,820</u>
<b>TOTAL ESTIMATED REVENUE</b>	<b><u>\$1,301,703</u></b>

**PART II**

**Estimated Expenditures – Corporate Fund**

<b><u>ACCOUNT</u></b>	<b><u>BUDGET</u></b>	<b><u>APPROPRIATION</u></b>
<b><u>Library Materials</u></b>		
10-6110 Books	\$13,000	\$22,000
10-6120 Periodicals	200	1,000
10-6140 AV Materials	2,000	4,000
10-6150 Online Information	3,000	5,000
10-6210 SWAN Contract	18,000	30,000
10-6230 Computer Software	12,000	20,000
10-6240 Computer Hardware	14,000	23,000
10-6260 Tech Services Supplies	1,500	3,000
10-6310 Office Supplies	4,000	7,000
10-6320 Mailing Expense	2,700	5,000
10-6340 Photocopy Expense	5,000	9,000
10-6345 Utilities	17,000	28,000
10-6350 Telephone	5,700	10,000
10-6530 Maintenance and Repairs	50,000	82,000
10-6540 Maintenance Supplies	3,000	5,000
10-6550 Contract Maintenance	12,000	20,000
10-6610 Contract Services	60,000	98,000
10-6630 Legal Services	7,500	13,000
10-6650 Public Information	500	1,000
10-6670 Bank and CC Fees	650	2,000
10-6710 Board Development	600	1,000
10-6720 Conference Workshop	1,500	3,000
10-6730 Travel	500	1,000
10-6740 Volunteer Staff	200	1,000
10-6820 Hospitality	1,000	2,000

<u>ACCOUNT</u>		<u>BUDGET</u>	<u>APPROPRIATION</u>
10-6830	Outreach	\$8,000	\$14,000
10-6840	Adult Services	\$6,000	10,000
10-6850	Youth Services	\$6,000	10,000
10-6860	Reimbursable	\$0	-
10-6870	AV Supplies	\$0	-
10-5000	Salaries	375,000	611,000
10-5050	Health Insurance	30,000	49,000
	<b>Total Corporate Fund</b>	<b><u>\$660,550</u></b>	<b><u>\$1,090,000</u></b>

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>
11-6650	Audit	<u>\$16,500</u>	<u>\$18,500</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**

<b><u>ACCOUNT</u></b>	<b><u>BUDGET</u></b>	<b><u>APPROPRIATION</u></b>
12-5030 Social Security/FICA	<u>\$32,437</u>	<u>\$100,000</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**

<b><u>ACCOUNT</u></b>	<b><u>BUDGET</u></b>	<b><u>APPROPRIATION</u></b>
Building and Site	<u>\$0</u>	<u>\$25,000</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**

<b><u>ACCOUNT</u></b>	<b><u>BUDGET</u></b>	<b><u>APPROPRIATION</u></b>
14-5020 IMRF	<u>\$32,000</u>	<u>\$100,000</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**

<b><u>ACCOUNT</u></b>	<b><u>BUDGET</u></b>	<b><u>APPROPRIATION</u></b>
15-6640 Public Liability Ins.	<u>\$8,500</u>	<u>\$10,000</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**

<b><u>ACCOUNT</u></b>	<b><u>BUDGET</u></b>	<b><u>APPROPRIATION</u></b>
16-5640 Unemployment Comp.	<u>\$4,000</u>	<u>\$5,000</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**

<b><u>ACCOUNT</u></b>	<b><u>BUDGET</u></b>	<b><u>APPROPRIATION</u></b>
17-6640 Worker's Compensation	<u>\$800</u>	<u>\$5,000</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>
18-5510 Public Services Salaries	<u>\$0</u>	<u>\$5,000</u>

**SUMMARY**

Total Appropriation for Corporate Fund	\$660,550	\$1,090,000
Total Appropriation for Audit Fund	16,000	18,500
Total Appropriation for Social Security Fund	32,437	100,000
Total Appropriation for Building & Site Fund	-	25,000
Total Appropriation for IMRF	32,000	100,000
Total Appropriation for Public Liability Insurance	8,500	10,000
Total Appropriation for Unemployment Compensation	4,000	5,000
Total Appropriation for Worker's Compensation	800	5,000
Total Appropriation for Grant Fund	-	5,000
	<u>\$754,287</u>	<u>\$1,358,500</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, 2025 is \$547,416.

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 12th day of August 2024 pursuant to a roll call vote as follows:

AYES \_\_\_\_\_

NAYS \_\_\_\_\_

ABSENT \_\_\_\_\_

\_\_\_\_\_  
PRESIDENT

ATTEST:

\_\_\_\_\_  
SECRETARY