

AN ORDINANCE PROVIDING FOR BUDGET AND APPROPRIATIONS OF THE  
RIVER GROVE PUBLIC LIBRARY DISTRICT, COOK COUNTY, ILLINOIS  
FOR THE FISCAL YEAR  
BEGINNING JULY 1, 2022 AND ENDING JUNE 30, 2023

WHEREAS, the Board of Library Trustees of the River Grove Public Library District, Cook County, Illinois, caused to be prepared in tentative form, a Budget and Appropriation Ordinance, and the Secretary of the Board has made conveniently available to the public inspection for the last thirty (30) days prior to final action thereon: and

WHEREAS, a public hearing was held as to such Budget on the 14th day of September, 2022 a 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 Trustees of said District as follows:

**Section 1:** That the fiscal year of this Library District be and the same hereby fixed and declared to be July 1, 2022 and ending June 30, 2023.

**Section 2:** That the following Budget and Appropriations containing an estimate of the amounts 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 1

ESTIMATED AMOUNTS AVAILABLE

Item 1:	Balance on hand July 1, 2022	\$258,445.82
Item 2:	Taxes to be received in 2021-2022 fiscal year from levy 2020 and prior years	\$0.00
Item 3:	Estimated levy to be made available in Fiscal Year 2022	\$229,238.86
Item 4:	Current Working Cash Balance	\$143,412.38
Item 5:	Other Receipts	\$814,346.47
Item 6:	Estimated Amount Available	\$1,445,443.53

## PART II

## ESTIMATED EXPENDITURES

2022-2023

STAFF

Item 01:	Salaries	\$427,584.84
Item 02:	Janitorial	\$14,415.72

LIBRARY MATERIALS

Item 03:	Books	\$82,483.62
Item 04:	Periodicals	\$9,266.63
Item 05:	Audio Visual	\$20,584.35

PHYSICAL FACILITIES

Item 06:	Housekeeping Supplies	\$9,877.22
Item 07:	Library Furniture (purchase of)	\$10,739.23
Item 08:	Maintenance of Building	\$39,267.70
Item 09:	Maintenance of Land	\$19,845.09
Item 10:	Purchase of Equipment	\$58,344.30
Item 11:	Real Estate Tax	\$0.00
Item 12:	Refuse Remove	\$3,663.56
Item 13:	Telephone	\$20,176.89
Item 14:	Utilities	\$34,889.70

CONTRACTUAL SERVICES

Item 15:	Insurance	\$20,176.89
Item 16:	Library Equipment Maintenance	\$10,595.54
Item 17:	Mortgage Payment	\$0.00
Item 18:	Professional Fees	\$35,109.87
Item 19:	Rental of Equipment	\$1,883.64

OTHERS

Item 20:	Reciprocal Borrowing	\$2,999.93
Item 21:	Association Dues	\$2,632.22
Item 22:	Bindery	\$215.01
Item 23:	Book Processing	\$3,152.18
Item 24:	Conference Expenses	\$4,848.82
Item 25:	Contingency	\$8,062.66
Item 26:	Library Supplies	\$15,623.96
Item 27:	Postage	\$2,784.42
Item 28:	Printing	\$3,511.32
Item 29:	Programs	\$8,042.49
Item 30:	Legal Notices	\$4,196.56
Item 31:	Staff Education	\$2,406.46
Item 32:	Trustee Education	\$728.61
Item 33:	Shipping	\$4,912.10
Item 34:	Computer/Automation	\$45,794.33
Item 35:	Audit	\$6,670.71
Item 36:	Public Liability Insurance	\$1,710.36
Item 37:	IMRF	\$43,784.31
Item 38:	FICA/MDCR.	\$30,786.12
Item 39:	Unemployment Insurance	\$2,199.03
Item 40:	Workmen's Compensation	\$8,551.70
Item 41:	Working Cash	\$198,853.85
Item 42:	Maintenance & Support Fund	\$66,703.26
Item 43:	Library Development Fund	\$157,368.33

GRAND TOTAL**\$1,445,443.53**

ADOPTED this 14th day of September, 2022 pursuant to a roll call vote of:

6 AYES    0 NAYS    1 ABSENT    0 VACANCY

MEMBERS:	VOTING AYE:	VOTING NAY:	ABSENT:
Matthew McManus	Aye		
Marie Angelico	Aye		
Michael A. Prokop			Absent
Nanci Carvajal	Aye		
Kimberly Asbury	Aye		
Kristine Mazza	Aye		
Rober Conway	Aye		

The Board of Library Trustees hereby applies for a specific fund to be accumulated from the unexpended balance of the proceeds received from library taxes levied for the 1999 and subsequent years.

Said funds to be accumulated and set aside for library purposes in accordance with Chap. 75, ILCS 16, Section 40 - 40 of the Illinois Compiled Statutes of 1994 revised.

APPROVED by me on this 14th day of September, 2022

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Robert J. Conway  
 President of the  
 River Grove Public Library District  
 Cook County, Illinois

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Kimberly A. Asbury  
 Board Secretary of the  
 River Grove Public Library District  
 Cook County, Illinois

Witnessed before me this

\_\_\_\_\_ day of \_\_\_\_\_, 2022

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