



Stickney-Forest View
Public Library District

"A Welcoming Place Offering A Sense of Community"

6800 West 43rd Street
Stickney, IL 60402
Phone: 708.749.1050
Fax: 708.748.3828

BUDGET AND APPROPRIATION ORDINANCE

ORDINANCE FY 25-03

STICKNEY-FOREST VIEW PUBLIC LIBRARY DISTRICT COOK COUNTY, ILLINOIS

FISCAL YEAR JULY 1, 2024 TO JUNE 30, 2025

WHEREAS, this ordinance constitutes the Budget and Appropriation Ordinance for the Stickney-Forest View Public Library District, Cook County, Illinois, for the fiscal year beginning July 1, 2024 and ending June 30, 2025; and

WHEREAS, the Board of Trustees of the Stickney-Forest View Public Library District, Cook County, Illinois, has prepared or caused to be prepared a tentative form of the Annual Budget and Appropriation for said Library District for the Fiscal Year beginning July 1, 2024 and ending on June 30, 2025, and the same being conveniently available for public inspection for at least thirty (30) days prior to final action thereon; and

WHEREAS, a public hearing was held as to such Annual Budget and Appropriation Ordinance on August 28, 2024, notice of which was given at least thirty (30) days prior thereto in accordance with law; and

WHEREAS, all other legal requirements have been complied with by the Board of Trustees of the Stickney-Forest View Public Library District;

BE IT ORDAINED by the President and Board of Library Trustees of the Stickney-Forest View Public Library District, Cook County Illinois, as follows:

SECTION 1. The following budget and appropriation amounts are adopted for the fiscal year beginning July 1, 2024 and ending on June 30, 2025. The following sums, or so much thereof as by law may be authorized, shall be and the same are hereby budgeted, set aside and appropriated for the specified library purposes for the fiscal year beginning on July 1, 2024 and ending on June 30, 2025; and objects and purposes for which said appropriations are made and the amounts thereby appropriated are as follows:

I.	CORPORATE FUND	APPROPRIATED
	Administrative Salaries	\$ 700,000.00
	Employee Development	\$ 12,000
	Legal Expense	\$ 13,000.00
	Audit Expense	\$ 13,000.00
	Payroll Processing Services	\$ 14,000.00
	Accounting	\$ 3,500.00
	Consulting	\$ 9,000.00
	Insurance Package	\$ 37,000.00
	Treasurer's Bond	\$ 600.00



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Workmen's Compensation Insurance	\$ 5,000.00
State Unemployment Tax	\$8,500.00
Medical Insurance	\$ 100,000.00
FICA Expense	\$ 52,000.00
Maintenance – Building	\$ 85,000.00
Maintenance – Building & Supplies	\$ 40,000.00
Utilities	\$ 44,000.00
Copier Lease	\$ 5,000.00
Printing	\$ 1,200.00
Office Supplies	\$ 7,000.00
Postage	\$ 1,000.00
SWAN	\$ 35,000.00
Databases	\$ 15,000.00
E-Resources	\$ 15,000.00
Circ – Supplies, etc.	\$ 2,000.00
Tech – Processing Supplies	\$ 6,000.00
Tech – Computer Supplies	\$ 68,000.00
Tech – Gaming Supplies	\$ 6,000.00
Adult Materials	\$ 30,000.00
Adult Programs	\$ 8,000.00
Young Adult Materials	\$ 4,000.00
Young Adult Programs	\$ 2,000.00
Youth Materials	\$ 16,000.00
Youth Programs	\$ 6,800.00
Outreach Programs	\$ 4,000.00
Library Programs	\$ 1,000.00
Marketing Expense	\$ 7,000.00
Material/Gift Donation Expense	\$ 2,500.00
Various Grant Expenses	\$ 45,000.00
Per Capita Grant Expenses	\$16,087.71
Contingencies	\$ 23,000.00
Special Projects	\$ 90,000.00
 Total Corporate Fund Appropriation	 \$1,553,187.01

II. ILLINOIS MUNICIPAL RETIREMENT FUND

Total Illinois Municipal Retirement Fund appropriation \$ 75,000.00



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III. BOND DEBT RETIREMENT FUND

Total Bond Debt Retirement Fund appropriation	\$ 155,000.00
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SUMMARY

I. CORPORATE FUND	\$ 1,553,187.01
II. ILLINOIS MUNICIPAL RETIREMENT FUND	\$ 75,000.00
III. BOND DEBT RELIEF FUND	\$155,000.00

SECTION 2. As part of the Annual Budget, it is stated:

- a. The cash on hand at the beginning of the fiscal year is \$2,000,392.16
- b. The estimated cash expected to be received during the fiscal year from all sources is \$1,955,785.01
- c. The estimated expenditures for the fiscal year are \$1,783,187.01
- d. The estimated cash expected to be on hand at the end of the fiscal year is \$2,172,990.16
- e. The estimated amount of taxes to be received during the fiscal year is \$1,534,250
- f. The estimated amount of income to be received from other sources than library taxes is \$421,535.01

SECTION 3: Funds in the total of \$1,783,187.01 so much thereof as may be authorized by law, be and the same are hereby appropriated as specified.

SECTION 4: All unexpended balances of proceeds received annually from public library taxes not in excess of statutory limits may be transferred to the Special Reserve Fund.



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Passed by the Board of Library Trustees on the 28 day of August, 2024.

AYES: 5

NAYS: _____

ABSENT: 2

Debra Johnson, President
Board of Library Trustees
Stickney-Forest View Public Library District

ATTEST:

Annette Hoffmann, Secretary
Board of Library Trustees
Stickney-Forest View Public Library District

STATE OF ILLINOIS)

COUNTY OF COOK)



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CERTIFICATE OF AUTHENTICITY

I, Annette Hoffmann, the duly qualified and acting Secretary of the Board of Library Trustees of the Stickney-Forest View Public Library District, Cook County, Illinois, and keeper of the records thereof, hereby certify that attached hereto is a true and correct copy of an Ordinance entitled:

BUDGET AND APPROPRIATION ORDINANCE

ORDINANCE FY 24-03

Adopted at a regular meeting of said Board of Library Trustees held on September 25th, 2024.

Annette Hoffmann, Secretary
Board of Library Trustees
Stickney-Forest View Public Library District

Date signed: _____