

(TENTATIVE)
ORDINANCE NO. 2023-4
BUDGET AND APPROPRIATION ORDINANCE
PLAINFIELD PUBLIC LIBRARY DISTRICT
WILL AND KENDALL COUNTIES
FISCAL YEAR JULY 1, 2023 TO JUNE 30, 2024

This Ordinance constitutes the Budget and Appropriation Ordinance for the Plainfield Public Library District, Will and Kendall Counties, Illinois, for the fiscal year beginning July 1, 2023 and ending June 30, 2024.

BE IT ORDAINED by the Board of Library Trustees of the Plainfield Public Library District, Will and Kendall Counties, Illinois, as follows:

SECTION 1. The following budget and appropriation amounts are adopted for the fiscal year beginning July 1, 2023 and ending June 30, 2024.

<u>Corporate</u>	<u>Budget</u>	<u>Appropriation</u>
Salaries	\$2,071,000.00	\$4,000,000.00
Health/Life/Dental Insurance/Employee Benefits	\$201,250.00	\$350,000.00
Professional Development/Travel/Membership Dues	\$67,500.00	\$120,000.00
Payroll Services	\$10,500.00	\$19,000.00
Legal/Consulting Services	\$7,000.00	\$15,000.00
Technology Services	\$311,000.00	\$600,000.00
Departmental Supplies	\$58,000.00	\$100,000.00
Postage/Printing	\$5,750.00	\$10,000.00
Public Relations	\$105,000.00	\$180,000.00
General Operating/Corporate Contingency	\$59,900.00	\$100,000.00
Equipment/Furnishings	\$55,000.00	\$100,000.00
Programs/Outreach	\$88,000.00	\$150,000.00
Print Materials	\$209,500.00	\$420,000.00
Non-Print Materials	\$39,000.00	\$80,000.00
Digital Resources	\$279,800.00	\$400,000.00
Fund Transfers - Miscellaneous	\$138,000.00	\$300,000.00
Transfer to Debt Fund	\$910,000.00	1,800,000.00
Liability Insurance/Worker's Compensation insurance/Risk Management	\$54,500.00	\$100,000.00
Totals	\$4,670,700.00	\$8,844,000.00

Special Reserve

	<u>Budget</u>	<u>Appropriation</u>
Building Project	\$3,015,000.00	\$6,000,000.00
Property Development	\$3,000,000.00	\$6,000,000.00
Real Estate Acquisition/Ownership	\$21,000.00	\$45,000.00
Professional Fees	\$805,000.00	\$1,500,000.00
Total	\$6,841,000.00	\$13,545,000.00

Buildings & Equipment (.02% Special Tax)

	<u>Budget</u>	<u>Appropriation</u>
Salaries	\$127,000.00	\$215,000.00
Custodial Services	\$45,100.00	\$82,000.00
Maintenance Agreements/Building and Property	\$18,000.00	\$30,000.00
Repair, Replacement, Buildings and Property	\$51,500.00	\$100,000.00
Maintenance Supplies/Building and Property	\$44,600.00	\$80,000.00
Utilities/Disposal	\$74,600.00	\$150,000.00
Building, Site Maintenance Contingency	\$20,000.00	\$40,000.00
Equipment and Tools	\$3,500.00	\$10,000.00
Total	\$384,300.00	\$707,000.00

Other Funds/Special Taxes

	<u>Budget</u>	<u>Appropriation</u>
Audit	\$10,000.00	\$20,000.00
Illinois Municipal Retirement Fund	\$225,000.00	\$450,000.00
Social Security	\$175,000.00	\$330,000.00

	<u>Budget</u>	<u>Appropriation</u>
Bond Interest	\$455,000.00	\$1,000,000.00
Bond Principal	\$455,000.00	\$1,000,000.00
Total	\$910,000.00	\$2,000,000.00

Summary

	<u>Budget</u>	<u>Appropriation</u>
Corporate	\$4,670,700.00	\$8,844,000.00
Special Reserve	\$6,841,000.00	\$13,545,000.00
Buildings and Equipment (.02%)	\$384,300.00	\$707,000.00
Audit	\$10,000.00	\$20,000.00
Illinois Municipal Retirement	\$225,000.00	\$450,000.00
Social Security	\$175,000.00	\$330,000.00
Bond	\$910,000.00	\$2,000,000.00
Totals	\$13,216,000.00	\$25,896,000.00

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

- a. The cash on hand at the beginning of the fiscal year is \$2,700,000.
- b. The estimated cash expected to be received during the fiscal year from all sources is \$14,033,000.
- c. The estimated expenditures for the fiscal year are \$13,216,000.
- d. The estimated cash expected to be on hand at the end of the fiscal year is \$3,517,000.
- e. The estimated amount of taxes to be received during the fiscal year is \$4,652,000.
- f. The estimated amount of income to be received from sources other than library taxes for the fiscal year is \$9,381,000.

SECTION 3. Funds in the total amount of \$25,896,000 or 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.

AYES: _____

NAYS: _____

ABSENT: _____

PASSED by the Board of Library Trustees on August 16, 2023.

Carl F. Gilmore, President
Board of Library Trustees
Plainfield Public Library District

ATTEST:

Vicki Knight, Secretary Board
of Library Trustees Plainfield
Public Library District

(Seal)