

LEMONT PUBLIC LIBRARY DISTRICT COOK AND DUPAGE COUNTIES, ILLINOIS
Budget and Appropriation Ordinance
FY24-03

An Ordinance appropriating for all corporate purposes for the LEMONT PUBLIC LIBRARY DISTRICT, COOK AND DUPAGE COUNTIES, ILLINOIS for the fiscal year beginning July 1st, 2023, and ending June 30, 2024.

Be it ORDAINED by the Board of Trustees of the Lemont Public Library District, Cook and DuPage Counties, Illinois, that the amounts listed below (as may be authorized by law) and as needed or deemed necessary to defray all expenses as liabilities of the Lemont Public Library District.

The following budget containing an estimate of revenues and expenditures is hereby adopted for the General Fund, Building and Maintenance Fund, Social Security Fund (FICA) Illinois Municipal Retirement Fund (IMRF), Audit Fund, and the Capital Improvement Fund.

BEGINNING BALANCE July 1, 2023

Cash	\$	504,242.41
Reserve	\$	202,980.00
Total	\$	707,222.41

REVENUES

Property Tax Revenue	\$	1,925,154.00
Village Impact Fees	\$	12,000.00
Interest Income	\$	15,800.00
Fines, Fees, and Services	\$	41,600.00
Gifts	\$	16,000.00
Grants	\$	35,000.00
Total Estimated Revenue	\$	2,045,554.00

Beginning Balance	\$	707,222.41
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Total Funds Available	\$	2,752,776.41
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EXPENDITURES

OPERATING

Salaries	\$	900,000.00
IMRF	\$	92,000.00
FICA	\$	80,000.00
Health Insurance	\$	130,000.00
Professional Development	\$	32,000.00
Liability Insurance	\$	55,000.00
Contractual Services	\$	120,000.00

Legal Fees and Interest	\$	20,000.00
Audit	\$	7,000.00
Library Books and Materials	\$	400,000.00
Building and Maintenance	\$	140,000.00
Supplies	\$	80,000.00
Printing, Legal Notices, Advertising, Newsletter	\$	68,000.00
Pinnacle Library Cooperative	\$	97,000.00
Total Operating Expenditures	\$	2,221,000.00

BOND & INTEREST

Expenditures	\$	266,872.00
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TOTAL APPROPRIATION	\$	2,487,872.00
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If any section, subdivision, or sentence of this ordinance shall for any reason be held invalid or unconstitutional, such decision shall not affect the validity of the remaining portion of this Ordinance.

Each appropriated fund total shall be divided among several objects and purposes, constituting total appropriations in the amount of TWO MILLION, FOUR HUNDRED and EIGHTY-SEVEN THOUSAND and EIGHT HUNDRED AND SEVENTY-TWO DOLLARS.

A certified copy of the Budget and Appropriation Ordinance shall be filed with the County Clerks within 30 days after adoption.

PASSED this Twelfth day of September, Year Twenty Twenty-Three, pursuant to a roll call vote as follows:

AYES Kirvelaitis, Camalliere, Saunders, Pravidk, Burt-Nicholas, Grzesik-Duffy
 NAYES
 ABSENT Skubinski
 ABSTAIN

Vytenis P. Kirvelaitis

Vytenis P. Kirvelaitis
 President,
 Lemont Public Library District

ATTEST

Catherine D. Sanders

Catherine D. Sanders
 Secretary,
 Lemont Public Library District

[SEAL]

