


STATE OF ILLINOIS)
)
 COUNTY OF COOK)

I, Karen Snow, the duly qualified and acting Secretary of the Board of Library Trustees of the La Grange Park Public Library District, Cook County, Illinois, and the keeper of the records thereof, do hereby certify that attached hereto is a true and correct copy of an ordinance entitled:

Adopted at a meeting of said Board of Library Trustees held on the 21st day of July, 2021.


Karen Snow, Secretary
La Grange Park Public Library Board of Trustees

ORDINANCE NO. 2021-04

“ORDINANCE PROVIDING FOR THE BUDGET AND APPROPRIATIONS OF THE LA GRANGE PARK PUBLIC LIBRARY DISTRICT, COOK COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING JULY 1, 2021, AND ENDING JUNE 30, 2022.”

WHEREAS, the Board of Library Trustees of the La Grange Park 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 acting thereof, and

WHEREAS, a public hearing was held as to such Budget on the 21st day of July, 2021 and notice of such hearing was given at least 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 Library Trustees of the La Grange Park 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, 2021, and end on June 30, 2022.

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 **\$8,429,851.00** or as much thereof as may be authorized by law, is hereby appropriated for the purposes of the La Grange Park Public Library District, hereinafter specified for said fiscal year.

PART I

Estimated Revenue Available

Item 1: Balance on hand July 1, 2021	\$2,600,000.00
Item 2: Receipts during the current fiscal year from tax monies and <u>receipts from other sources such as fines, rentals, and donations</u>	<u>\$6,729,851.00</u>
ESTIMATED REVENUE AVAILABLE DURING FY 2021-22	\$9,329,851.00
Item 3: Estimated balance on hand at the end of the fiscal year Beginning July 1, 2021 and ending June 30, 2022	 \$ 900,000.00
TOTAL ESTIMATED AMOUNT AVAILABLE FOR EXPENDITURES FOR THE FISCAL YEAR STARTING JULY 1, 2021 & ENDING JUNE 30, 2022	 \$8,429,851.00

PART II

Estimated Expenditures – Corporate Fund

Personnel	\$1,092,300.00
Library Materials	\$ 210,000.00
Physical Facilities	\$ 212,310.00
Operational Expenses	\$ 27,780.00
Contractual Services	\$ 87,600.00
Insurance	\$ 18,600.00
Public Information & Programming	\$ 49,200.00
Technology	\$ 57,000.00
Miscellaneous	\$ 20,280.00
<u>Debt Service</u>	<u>\$ 398,701.00</u>
TOTAL	<u>\$ 2,173,771.00</u>

PART III

Estimated Expenditures - Special Funds

SOCIAL SECURITY EXPENSE	\$ 81,480.00
ILLINOIS MUNICIPAL RETIREMENT FUND	\$ 174,600.00
<u>SPECIAL RESERVE PROJECT FUND</u>	<u>\$ 6,000,000.00</u>
TOTAL	<u>\$ 6,256,080.00</u>

GRAND TOTAL APPROPRIATED	\$8,429,851.00
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Section 3: Funds in the total amount of **\$8,429,851.00** are hereby appropriated for Library District purposes as specified above.

Section 4: The Library District has established a Special Reserve Fund and the unexpended balances from the proceeds received from library taxes may be accumulated in the Special Reserve Fund.

Section 5: This Ordinance is effective immediately.

A BUDGET & APPROPRIATIONS ADOPTED this 21st day of July, 2021 pursuant to a roll call vote as follows:

AYES: 6

NAYS: 0

ABSENT: 1

ABSTAIN: 0



Laurie Whitman, President
La Grange Park Public Library Board of Trustees

ATTEST:



Karen Snow, Secretary
La Grange Park Public Library Board of Trustees

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

**LA GRANGE PARK PUBLIC LIBRARY DISTRICT, COOK COUNTY, ILLINOIS,
ESTIMATE OF REVENUES FOR THE FISCAL YEAR BEGINNING
JULY 1, 2021 AND ENDING JUNE 30, 2022**

I, David Swainson, do hereby certify that I am the regularly appointed, qualified and acting Treasurer of the LA GRANGE PARK PUBLIC LIBRARY DISTRICT in the following year, being the fiscal year July 1, 2021, to June 30, 2022.

ESTIMATED REVENUE

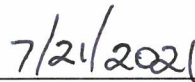
SOURCE

1. \$2,600,000.00	Balance on hand July 1, 2021
2. \$2,340,751.00	Taxes to be recognized in 2021-22 fiscal year from 2020 levy
3. \$9,000.00	Personal property replacement tax
4. <u>\$4,380,100.00</u>	Other receipts (fines, fees, donations, grants, bonds, etc.)
\$9,329,851.00	Total estimated revenue available during 2021-22 fiscal year

I do further certify that the above estimate of revenues anticipated to be received in the following fiscal year was made in full compliance with the provisions of Chapter 50, Illinois Compiled Statutes, Section 330/3.



David Swainson
Treasurer and Chief Fiscal Officer
La Grange Park Public Library District



Date