

# **GALENA PUBLIC LIBRARY DISTRICT**

**BUDGET & APPROPRIATION ORDINANCE**

**#23-01**

**July 1, 2022 – June 30, 2023**

**ORDINANCE #23-01**

ANNUAL BUDGET AND APPROPRIATION ORDINANCE FOR THE FISCAL YEAR BEGINNING THE 1<sup>ST</sup> DAY OF JULY 2022 AND ENDING THE 30<sup>TH</sup> DAY OF JUNE 2023.

Whereas, the Board of Trustees of the Galena Public Library District, Jo Daviess 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, 2022 and ending June 30, 2023 and the same has been conveniently available for public inspection for at least 30 days prior to the final action thereon; and

Whereas, a public hearing was held as to such Annual Budget and Appropriation Ordinance on August 15<sup>th</sup>, 2022, notice of which was given at least 30 days prior thereto; and

Whereas all other legal requirements have been duly compiled with by the Board of Trustees of the Galena Public Library District;

NOW, THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE GALENA PUBLIC LIBRARY DISTRICT, IN THE COUNTY OF JO DAVIESS AND STATE OF ILLINOIS, AS FOLLOWS:

**Section I:** That the following sums, or so much thereof as by law may be authorized, be and the same are hereby budgeted, set aside, and appropriated for the specified Library Purposes for the fiscal year beginning July 1, 2022 and ending June 30, 2023; and the objects and purposes for which said appropriations are made and the amounts thereby appropriated are as follows; to wit:

**For Corporate Purposes [75 ILCS16/35-5]:**

1. For salaries
  - a. Wages \$ 252,120
2. For library materials \$ 66,677
3. For databases \$ 10,206
4. For supplies \$ 4,800
5. For postage \$ 1,200
6. For contractual services
  - a. Accounting \$ 19,200
  - b. Audit \$ 9,600

c. Legal	\$ 4,800
d. Technical	\$ 12,000
e. Other Contractual	\$ 5,640
7. For maintenance	\$ 10,800
8. For historical digitization	\$ 30,000
9. For miscellaneous expenses	\$ 1,200
10. For association dues	\$ 528
11. For continuing education	\$ 2,400
12. For marketing	\$ 2,400
13. For outreach	\$ 2,400
14. For programming	\$ 27,648
15. For public/legal notices	\$ 600
16. For travel	\$ 960
17. For utilities	\$ 20,340
18. For contingencies	<u>\$ 12,000</u>
TOTAL	\$ 497,519

**For Social Security Fund Purposes [40 ILCS 5/21-110; 21-110.1]:**

1. Social Security and Medicare Taxes	<u>\$ 18,840</u>
TOTAL	\$ 18,840

**For Ill. Municipal Retirement Fund [40 ILCS 5/7-105; 7-171]:**

1. Illinois Municipal Retirement Fund	<u>\$ 10,800</u>
TOTAL	\$ 10,800

**For Liability, Worker's Compensation, and Unemployment Insurance [745 ILCS 10/9-107]:**

1. Insurance	<u>\$ 8,400</u>
TOTAL	\$ 8,400

**For Special Reserve Fund [75 ILCS 16/40-50]:**

1. Building Improvements	\$ 91,800
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2. Equipment	\$ <u>7,200</u>
TOTAL	\$ 99,000

**Section II:** Appropriated for the foregoing expenses from the following estimate of revenues, by source, anticipated to be received by the Library District in the fiscal year:

Projected cash on hand July 1, 2022	\$ 73,929
Digitization donations	\$ 8,000
Donations	\$ 10,000
Interest Income	\$ 10,000
Photocopy, fines, service, replacements, and misc.	\$ 2,050
Friends of the Library	\$ 12,585
Special purpose grants	\$ 7,664
LitFest	\$ 2,000
Non-Resident Fees	\$ 2,500
Royalty Income	\$ 15,000
From Special Reserve Fund	\$ 99,000
From Memorial Savings Fund	\$ 10,658
Property Replacement Tax	\$ 4,000
Tax for General Corporate Library Purposes	\$ 348,491
Tax for Social Security Purposes	\$ 9,760
Tax for Ill. Municipal Retirement Fund	\$ 8,782
Tax for Liability and Insurance	<u>\$ 1,475</u>
Expected cash on hand June 30, 2023	\$ 0

**Section III:** Any unexpended balances in the General Library Fund and Maintenance Fund appropriations may be deposited into the Special Reserve Fund pursuant to a plan in accordance with Article 40 of Chapter 75, Illinois Compiled Statutes

**Section IV:** The Secretary of the Galena Public Library District is hereby authorized and directed to publish this Ordinance at least once in a newspaper of general circulation in the district.

**Section V:** This ordinance shall be in full force and effect after its passage, approval, and publication as provided by law.



Adopted this 15 day of August 2022, pursuant to a roll call vote as follows:

AYES: Frances Beadle  
Maria Bector  
Walter Johnson  
Tracy Furlong  
Katherine Walker

NAYS: Craig Albangh

ABSENT: Earl Thompson

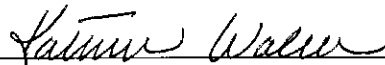
**CERTIFICATE**

I, KATHERINE WALKER, do hereby certify that I am the duly appointed, qualified, and now acting Secretary of the Galena Public Library District in the County of Jo Daviess and State of Illinois; that attached hereto is a true and correct copy of the Annual Budget and Appropriation Ordinance #23-01 for the fiscal year July 1, 2022 to June 30, 2023.

I further certify that the Annual Budget and Appropriation Ordinance was duly passed by the Board of Trustees of said Library District at a meeting held on the 15 day of August 2022; that said Ordinance was duly passed by aye and nay vote thereon with at least a majority of all the Board of Trustees having voted aye on the adoption and passage thereof and approved in accordance with the laws of the State of Illinois pursuant to the notice and publication thereof as required by law.

I further certify that said Annual Budget and Appropriation Ordinance contains an estimate of revenues, by sources, anticipated to be received by the Galena Public Library District in the fiscal year.

In Witness Whereof, I have signed my name in my official capacity as the Secretary of the Board of Trustees of the Galena Public Library District, at Galena Illinois, this 15 day of August 2022.

  
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Katherine Walker, Secretary  
Galena Public Library District