

**ORDINANCE NO. 2022-01**

**STATE OF ILLINOIS)**

**COUNTY OF COOK)**

**SECRETARY'S CERTIFICATE**

I, Willie Akins, the duly  
qualified and acting Secretary of the Board of Library Trustees of the  
Broadview 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:

**ORDINANCE PROVIDING FOR BUDGET AND APPROPRIATIONS  
OF THE BROADVIEW PUBLIC LIBRARY DISTRICT, COOK COUNTY,  
ILLINOIS, FOR THE FISCAL YEAR BEGINNING JULY 1, 2022, AND  
ENDING JUNE 30, 2023.**

Adopted at a meeting of said Board of Trustees held on the 22<sup>nd</sup> day of September, 2022.

IN WITNESS WHEREOF, I have hereunto set my hand on the 22<sup>nd</sup> day of September, 2022.

**Willie Akins**

Secretary or Designated Officer, Board  
of Trustees  
Broadview Public Library District

**ORDINANCE NO. 2022-01**

**ORDINANCE PROVIDING FOR BUDGET & APPROPRIATIONS OF THE BROADVIEW PUBLIC  
LIBRARY DISTRICT, COOK COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING JULY 1, 2022  
AND ENDING JUNE 30, 2023.**

WHEREAS, THE Board of Library Trustees of the Broadview 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 thirty [30] days prior  
to final acting thereof, and

WHEREAS, a Public Hearing was held as to such Budget on September 22, 2022, and  
notice of such hearing was given at least thirty [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 Broadview  
Public Library District, Cook County, Illinois, as follows:

**SECTION 1:** That the fiscal year of this library district is hereby fixed to begin on July 1, 2022,  
and end on June 30, 2023.

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: One million six hundred eighty-two thousand seven hundred two dollars [1,682,702.00] or as much thereof as may be authorized by law, is hereby appropriated for the purposes of the Broadview Public Library District, hereinafter specified for said fiscal year.

GRAND TOTAL OF BUDGET & APPROPRIATION: 1,682,702.00

SECTION 3: Funds in the total amount of 1,682,702.00 are hereby appropriated for library district purposes.

SECTION 4: This ordinance is effective upon adoption.

ADOPTED on the 22<sup>nd</sup> day of September, 2022 pursuant to a roll call as follows:

AYES: 6

NAYS: 0

ABSENT: 1

**Eric Cummings**

Eric Cummings  
President, or Designated Officer  
Broadview Public Library District

ATTEST:

**Willie Akins**

Willie Akins  
Secretary, or Designated Officer  
Broadview Public Library District

**BROADVIEW PUBLIC LIBRARY DISTRICT  
BUDGET & APPROPRIATIONS ORDINANCE 2022-01 FOR FISCAL YEAR 2023**

<b>General Fund Income</b>	<b>FY 2022:</b>	<b>FY 2023 PROJECTIONS:</b>
Real Estate Taxes	1,442,101	1,300,000
Corporate Replacement Taxes	57,547	60,000
Flood Damage Insurance Claim:	230,343	-
Audit Fund	4,559	4,500
Bond & Interest Fund	277,135	250,000
Building Maintenance Fund	47,174	30,000
FICA Fund	42,514	30,000
IMRF Fund	66,421	67,000
Liability Insurance Fund	19,779	10,000
Special Reserve Fund	70	250
Unemployment Fund	2,176	2200
Workers Comp Fund	1,385	1400
All Grants	11,670	11,000
Interest & Dividends:		
Library Project	36	250
Interest & Dividends:		
All other	416	150
Patron Generated Usage Fees	2,818	3,000
Donations	-	100
<b>TOTAL:</b>	<b>\$2,206,144.00</b>	<b>1,769,750.00</b>

<b>EXPENSES</b>	<b>FY 2022</b>	<b>FY 2023</b>
<b>PAYROLL &amp; BENEFITS:</b>	<b>Appropriation</b>	<b>Appropriation</b>
Wages	613,166	613,793
IMRF	59,661	59,172
FICA	45,988	45,876
Staff Bonuses	5,000	5,000
Health/Life Insurance	60,466	72,287
Workers Comp	1,500	1,500
Unemployment	1,000	1,000
<b>TOTAL:</b>	<b>782,558</b>	<b>798,628</b>

**TALENT DEVELOPMENT:**

Workshops & Conferences	5,000	5,000
Travel & Mileage	350	350
Staff Memberships	5,000	5,000
Staff Recognition	1,200	1,200
Tuition Reimbursement	-	33,000

<b>TOTAL:</b>	<b>11,550</b>	<b>44,550</b>
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<b>MATERIALS:</b>	<b>FY 2022</b>	<b>FY 2023</b>
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Print Materials:	40,000	40,000
AudioVisual Materials:	10,000	10,000
Periodicals:	2,500	2,500
E-Books:	8,000	8,000
Databases:	20,000	20,000
Materials Processing	6,000	6,000

<b>TOTAL:</b>	<b>86,500</b>	<b>86,500</b>
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**EVENTS:**

Events & Programs:	12,000	12,000
Marketing & Promotion:	12,000	12,000

<b>TOTAL:</b>	<b>24,000</b>	<b>24,000</b>
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**LIBRARY BOARD:**

Training:	500	500
Conferences:	5,250	5,250
Recording Secretary:	3,000	3,000
Strategic Partner Donations	4,000	4,000
Travel & Mileage:	350	1,000
Memberships:	1,500	1,500

<b>TOTAL:</b>	<b>14,600</b>	<b>15,250</b>
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<b>ADMINISTRATION:</b>	<b>FY 2022</b>	<b>FY 2023</b>
Office Supplies:	15,000	15,000
Accounting Services:	10,000	10,000
Bank Service Charges:	250	250
Payroll Service Fees:	1,000	1,000
Human Resource Services:	3,000	3,000
Grant & Fund Consultant	12,000	12,000
Postage:	5,000	2,000
Legal Fees:	10,000	10,000
Legal Notices & Ads	3,500	3,500
Copier Services:	12,500	12,500
Executive Director's Discretionary:	2,000	2,000
Auditor	4,740	4,740
Property/Liability Insurance:	13,799	30,000
All Grant Expenditures:	9,915	11,500
<b>TOTAL:</b>	<b>102,704</b>	<b>117,490</b>

#### **BUILDING MAINTENANCE:**

All Utilities:	40,000	50,000
Phone/VOIP/Internet:	10,000	10,000
Janitorial Services:	35,000	35,000
Building Servicing Agreements:	35,000	70,000
<b>TOTAL:</b>	<b>120,000</b>	<b>165,000</b>

#### **TECHNOLOGY:**

Swan Consortium:	23,089	24,100
Software:	10,000	10,000
IT Contractual:	15,000	15,000
Web-site Development & Maintenance:	10,000	5,000
<b>TOTAL:</b>	<b>58,089</b>	<b>54,100</b>

**LIBRARY PROJECT:**

Building Construction:	108,316	108,316
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TOTAL:	108,316	108,316
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	FY 2022	FY 2023
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**DEBT SERVICE:**

Bond Principal,Interest & Fees:	268,868	268,868
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TOTAL:	268,868	268,868
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**BUDGET SUMMARY:**

	FY 2022:	FY 2023:
TOTAL BUDGET INCOME:	\$2,206,144.00	\$1,769,850.00
TOTAL BUDGET APPROPRIATION:	\$1,570,685.00	\$1,682,702.00