

**ORDINANCE NO. 2022-5
BUDGET AND APPROPRIATION ORDINANCE
INDIAN PRAIRIE PUBLIC LIBRARY DISTRICT
DU PAGE & COOK COUNTIES, ILLINOIS
FISCAL YEAR JULY 1, 2022 TO JUNE 30, 2023**

This Ordinance constitutes the Budget and Appropriations Ordinance for the Indian Prairie Public Library District, DuPage and Cook Counties, Illinois for the fiscal year beginning July 1, 2022 and ending June 30, 2023.

BE IT ORDAINED by the Board of Library Trustees of the Indian Prairie Public Library District, DuPage and Cook Counties, Illinois, as follows:

SECTION 1. The following budget and appropriation amounts are adopted for the fiscal year beginning July 1, 2022 and ending June 30, 2023.

Estimate of Expenditures from Corporate Fund

	<u>Appropriation</u>
Personnel	3,250,000
Materials	525,000
Building Operations	350,000
Office Operations	42,000
Technology & Maker	200,000
Contractual Services	35,000
Insurance	25,000
Communications/Publicity	70,000
Programs	50,000
Total Corporate Fund	4,547,000

Estimate of Expenditures from Special Tax Funds

Audit	0
IMRF	63,000
Social Security	55,000
Liability Insurance	19,000
Building and Equipment (.02% Special Tax)	125,000

Summary

Corporate	4,547,000
Audit	0
IMRF	63,000
Social Security	55,000
Liability Insurance	19,000
Building and Equipment (.02%)	125,000
Special Reserve	0
Total Appropriation	4,809,000

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


- a. The cash on hand at the beginning of the fiscal year is \$3,340.384
- b. The estimated cash expected to be received during the fiscal year from all sources is \$4,137,283
- c. The estimated expenditures for the fiscal year are \$4,137,283
- d. The estimated cash expected to be on hand at the end of the fiscal year is \$3,340,384
- e. The estimated amount of taxes to be received during the fiscal year is \$3,930,322
- f. The estimated amount of income to be received from sources other than library taxes for the fiscal year is \$206,961

SECTION 3. Funds in the total amount of \$4,809,000 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 Corporate Reserve Fund.

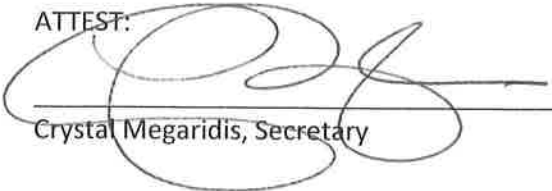
AYES: DAMON, MEGARIDIS, RAFTIS, RAO, SURIANO
NAYS: NONE
ABSENT: KRUPICKA, RODRIGUEZ

PASSED by the Board of Library Trustees on September 21, 2022.



Victoria Suriano, President

ATTEST:



Crystal Megaridis, Secretary