

ORDINANCE NO. 1224

**ORDINANCE PROVIDING FOR BUDGET AND APPROPRIATIONS OF
GREEN HILLS PUBLIC LIBRARY DISTRICT, COOK COUNTY, ILLINOIS,
FOR THE FISCAL YEAR BEGINNING JULY 1, 2023, AND ENDING JUNE 30, 2024**

WHEREAS, the Board of Library Trustees for the Green Hills 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 action thereon; and

WHEREAS, a public hearing was held as to such Budget on the 18th day of September 2023 and notice of said 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 Green Hills 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, 2023, and end on June 30, 2024.

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 \$10,036,678 or as much thereof as may be authorized by law, is hereby appropriated for the purpose of the Green Hills Public Library District, as hereinafter specified for said fiscal year.

PART I

Estimated Revenue Available

Item 1:	Balance on hand as of July 1, 2023, including Special Reserve Fund of \$1,970,867	\$6,750,396
Item 2:	Receipts during current fiscal year from library district levy of 2023 and prior years, and receipts from other sources such as fines, rentals, donations and personal property replacement taxes	\$3,286,282
Item 3:	Working Cash Fund (\$438,321) Not to be considered a current asset of the District	
	TOTAL ESTIMATED AMOUNT AVAILABLE	<u>\$10,036,678</u>

PART II

Estimated Expenditures - Corporate Fund

	<u>Amount Appropriated</u>
PERSONNEL	\$2,800,000
MATERIALS	\$1,300,000
UTILITIES	\$ 270,000
SERVICE CONTRACTS	\$ 500,000
OPERATING EXPENSES	\$ 880,000
SUPPLIES	\$ 370,000
CAPITAL EXPENSES	\$1,585,811
DEBT REPAYMENT	\$ 170,000
<u>TOTAL ESTIMATED CORPORATE FUND EXPENSES</u>	<u>\$ 7,875,811</u>

The foregoing appropriations are appropriated from the general property tax for corporate purposes.

PART III

Estimated Expenditures - Building and Maintenance Fund

Purchase of sites and buildings, construction and equipment of buildings, maintenance, repairs and alterations of Library District buildings and equipment	<u>\$190,000</u>
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The foregoing appropriations are appropriated from the proceeds of a special tax for the purposes of the purchase of sites and buildings, the construction and equipment of buildings, the rental of buildings required for library purposes, and maintenance, repairs, and alterations of library buildings and equipment.

PART IV

Estimated Expenditures - Special Reserve Fund

Pursuant to the Library District's Plan for expenditure of Special Reserve Funds or emergency purposes	<u>\$1,970,867</u>
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The foregoing appropriation is hereby appropriated from the unexpended balances of the proceeds received annually from public library taxes pursuant to 75 Illinois Compiled Statutes 16/40-50 as noted in Section 6 herein.

S U M M A R Y

TOTAL APPROPRIATION FOR CORPORATE FUND EXPENSES	\$7,875,811
TOTAL APPROPRIATION FOR BUILDING AND MAINTENANCE FUND	190,000

TOTAL APPROPRIATION FROM
SPECIAL RESERVE FUND 1,970,867

TOTAL ALL FUNDS \$ 10,036,678

Section 3: That all unexpended balances of any item or items of any general appropriation in this Ordinance be expended in making up any insufficiency in any other item or items in the same general appropriation and for the same general purpose of any like appropriation made by this Ordinance.

Section 4: That the invalidity of any item or section of this Ordinance shall not affect the validity of the whole or part thereof.

Section 5: That all ordinances or parts of ordinances conflicting with any provision of this Ordinance be and the same are hereby repealed.

Section 6: That the Board of Library Trustees of the Green Hills Public Library District has established a Special Reserve Fund to be accumulated from the unexpended balance from the proceeds received from the library taxes levied for the year 1998 and subsequent years, said fund to be accumulated and set aside as a Special Reserve Fund for the purchase of sites and construction and equipment of buildings for library purposes in accordance with Chapter 75, Act 16, §40-50 of the Illinois Compiled Statutes as amended, and that said Board of Library Trustees shall adopt a plan or plans pursuant to the provisions of Article 40 of the Public Library District Act of 1991.

Section 7: That this Ordinance shall be in full force and effect from and after passage and publication as provided by law.

ADOPTED this 18th day of September 2023, pursuant to a roll call vote as follows:

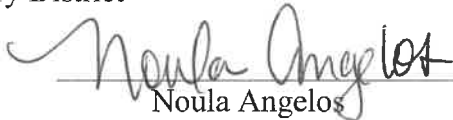
AYES: angelos, mohammad, stratiacos, groark, hanes, chafie, bamy

NAYS: Ø

ABSENT: Ø

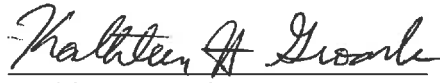
APPROVED this 18th day of September 2023, by the President and Board of Library

Trustees of the Green Hills Public Library District



Noula Angelos
President

ATTEST:



Kathleen Groark
Secretary

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

SECRETARY'S CERTIFICATE

I, the undersigned, the duly qualified and Secretary of the Board of Library Trustees of the Green Hills 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 NO. 1224

ORDINANCE PROVIDING FOR BUDGET AND APPROPRIATIONS OF GREEN HILLS PUBLIC LIBRARY DISTRICT, COOK COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING JULY 1, 2023, AND ENDING JUNE 30, 2024

adopted at a regular meeting of the said Board of Library Trustees at which a quorum was present held pursuant to the Illinois Open Meetings Act on the 18th day of September 2023.

IN WITNESS WHEREOF, I have hereunto set my hand this 18th day of September 2023.


Kathleen Groark
Secretary

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

**GREEN HILLS PUBLIC LIBRARY DISTRICT, COOK COUNTY,
ILLINOIS, ESTIMATE OF REVENUES FOR THE FISCAL YEAR
BEGINNING JULY 1, 2023, AND ENDING JUNE 30, 2024**

I, the undersigned, do hereby certify that I am the regularly appointed, qualified and acting Treasurer of the GREEN HILLS PUBLIC LIBRARY DISTRICT, Cook County, Illinois, and as such that I am Chief Fiscal Officer of said District.

I do further certify that the following is an estimate of revenues, by source, anticipated to be received by the GREEN HILLS PUBLIC LIBRARY DISTRICT in the following fiscal year, being the fiscal year of July 1, 2023, to June 30, 2024.

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|----|---------------------|---|
| 1. | <u>\$6,750,396</u> | Balance on hand July 1, 2023, including
Special Reserve Fund of \$1,970,867 |
| 2. | <u>\$3,286,282</u> | Taxes to be received in 2023-2024 fiscal year
from levy of 2023 and prior years and receipts
from other sources (replacement tax, interests,
fines, gifts, grants, etc.) |
| | <u>\$10,036,678</u> | Total estimated revenues anticipated to be
received in the following 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 Act 200, Section 18-50 of Chapter 35, of the Illinois Compiled Statutes, as amended.


~~Steve Stratakos~~ Kathleen Gowik
Treasurer and Chief Fiscal Officer
GREEN HILLS PUBLIC LIBRARY DISTRICT