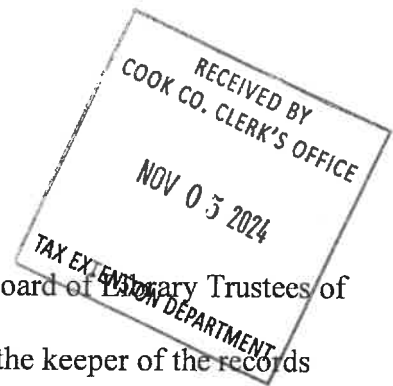


STATE OF ILLINOIS     )  
  ) SS  
COUNTY OF COOK     )



**SECRETARY'S CERTIFICATE**

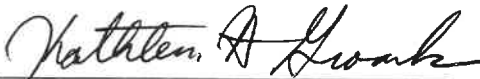
I, the undersigned, the duly qualified and Secretary of the Board of Library Trustees of the Green Hills Public Library District, Cook County, Illinois, and the keeper of the records thereof, do hereby certify that attached hereto is a true and correct copy of an Ordinance entitled:

**ORDINANCE NO. 1229**

**ORDINANCE PROVIDING FOR BUDGET AND APPROPRIATIONS OF GREEN HILLS PUBLIC LIBRARY DISTRICT, COOK COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING JULY 1, 2024, AND ENDING JUNE 30, 2025**

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 16th day of September, 2024.

IN WITNESS WHEREOF, I have hereunto set my hand this 16th day of September, 2024.

  
\_\_\_\_\_  
Kathleen Groark  
Secretary

**ORDINANCE NO. 1229**

**ORDINANCE PROVIDING FOR BUDGET AND APPROPRIATIONS OF  
GREEN HILLS PUBLIC LIBRARY DISTRICT, COOK COUNTY, ILLINOIS,  
FOR THE FISCAL YEAR BEGINNING JULY 1, 2024, AND ENDING JUNE 30, 2025**

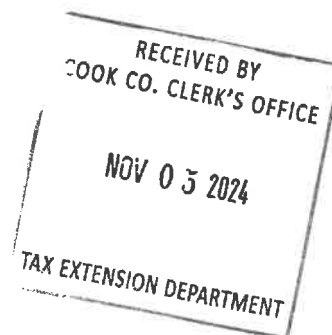
**WHEREAS**, the Board of Library Trustees for the Green Hills Public Library District, Cook County, Illinois, caused to be prepared in tentative form a Budget and the Secretary of this Board has made the same conveniently available to public inspection for at least thirty (30) days prior to final action thereon; and

**WHEREAS**, a public hearing was held as to such Budget on the 16th day of September, 2024, 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, 2024, and end on June 30, 2025.

**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 \$10,109,188, 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**

|                |  |                            |
|----------------|--|----------------------------|
| <b>Item 1:</b> | Balance on hand as of July 1, 2024, including<br>Special Reserve Fund of \$2,295,803   | \$6,404,816                |
| <b>Item 2:</b> | Receipts during current fiscal year<br>from library district levy of 2024<br>and prior years, and receipts from<br>other sources such as fines,<br>rentals, donations and personal<br>property replacement taxes | \$3,704,372                |
| <b>Item 3:</b> | Working Cash Fund (\$438,000)<br>Not to be considered a current asset<br>of the District   |                            |
|                | <b>TOTAL ESTIMATED AMOUNT AVAILABLE</b>  | <b><u>\$10,109,188</u></b> |

**PART II**

**Estimated Expenditures - Corporate Fund**

|   | <b><u>Amount<br/>Appropriated</u></b> |
|---|---------------------------------------|
| PERSONNEL   | \$2,800,000                           |
| MATERIALS   | \$1,300,000                           |
| UTILITIES   | \$ 270,000                            |
| SERVICE CONTRACTS   | \$ 500,000                            |
| OPERATING EXPENSES  | \$ 880,000                            |
| SUPPLIES  | \$ 370,000                            |
| CAPITAL EXPENSES  | \$ 1,498,036                          |
| CONTINGENCY   | \$ 10,000                             |
| <b><u>TOTAL ESTIMATED CORPORATE<br/>FUND EXPENSES</u></b> | <b><u>\$ 7,628,036</u></b>            |

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> |
|--|------------------|

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>\$2,295,803</u> |
|--|--------------------|

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       | \$7,628,036 |
| TOTAL APPROPRIATION FOR BUILDING AND MAINTENANCE FUND | 190,000     |

TOTAL APPROPRIATION FROM  
SPECIAL RESERVE FUND 2,295,803

**TOTAL ALL FUNDS \$ 10,109,188**

**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 16th day of September, 2024, pursuant to a roll call vote as follows:

AYES: C. Barry, I. Chafee, K. Groark, T. Hanes, S. Stratakos

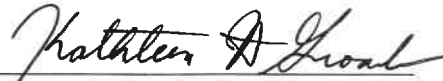
NAYS: N/A

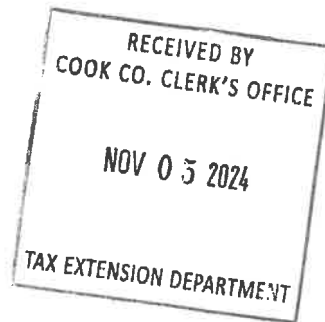
ABSENT: N. Angelos, A. Mohammad

APPROVED this 16th day of September, 2024, by the President and Board of Library Trustees of the Green Hills Public Library District

  
~~Noula Angelos~~ Steve Stratakos  
President Pro-Tem

ATTEST:

  
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, 2024, AND ENDING JUNE 30, 2025**

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, 2024 to June 30, 2025.

- |    |                     |   |
|----|---------------------|---|
| 1. | <u>\$6,404,816</u>  | Balance on hand July 1, 2024, including<br>Special Reserve Fund of \$2,295,803  |
| 2. | <u>\$3,704,372</u>  | Taxes to be received in 2024-2025 fiscal year<br>from levy of 2024 and prior years and receipts<br>from other sources (replacement tax, interests,<br>fines, gifts, grants, etc.) |
|    | <u>\$10,109,188</u> | Total estimated revenues anticipated to be<br>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  
Treasurer and Chief Fiscal Officer  
GREEN HILLS PUBLIC LIBRARY DISTRICT

