



St. Charles Public Library
One South Sixth Avenue
St. Charles IL 60174
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scpld.org

**ST. CHARLES PUBLIC LIBRARY DISTRICT
KANE AND DUPAGE COUNTIES, ILLINOIS**

ORDINANCE 2022/2023-2

**ANNUAL BUDGET AND APPROPRIATION ORDINANCE
FISCAL YEAR JULY 1, 2022 - JUNE 30, 2023**

The Tentative Budget and Appropriation Ordinance for the St. Charles Public Library District, Kane and DuPage 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 St. Charles Public Library District 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.

Corporate Fund/General Fund

	<u>Budget</u>	<u>Appropriation</u>
<u>Library Materials</u>		
Books	\$ 399,500	\$ 450,000
Audio Visual	\$ 110,000	\$ 150,000
Downloadable Material	\$ 251,000	\$ 300,000
Electronic Resources	\$ 619,000	\$ 750,000
Periodicals	\$ 25,750	\$ 35,000
Microform	\$ 3,000	\$ 10,000
Material Repair	\$ 200	\$ 1,000
Material Refund	\$ 2,000	\$ 5,000
Cataloging	\$ 0	\$ 1,000
 <u>Supplies and Programs</u>		
Library Supplies	\$ 60,125	\$ 150,000
Postage	\$ 26,578	\$ 50,000
Printing	\$ 87,900	\$ 250,000
Furniture	\$ 37,598	\$ 125,000

Public Programs	\$ 75,800	\$ 185,000
Technology	\$ 350,739	\$ 875,000

Administration

Administrative Fees	\$ 40,417	\$ 120,000
Employee Insurance	\$ 420,000	\$ 600,000
Professional Development	\$ 62,400	\$ 95,000
Professional Services	\$ 186,204	\$ 1,000,000
Library Vehicles	\$ 3,500	\$ 50,000
Facilities Improvements	\$ 0	\$ 150,000
Debt Certificates	\$ 498,975	\$ 550,000 ¹
Inter-fund Transfers	\$ 0	\$1,000,000

Personnel

Salaries	\$ 4,310,000	\$ 5,000,000
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Other Operating

Friends Expenses	\$ 10,000	\$ 50,000
Foundation Expenses	\$ 10,000	\$ 50,000
Grant Expense	\$ 0	\$ 600,000

Total	\$ 7,590,686	\$ 12,602,000
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Building and Equipment (.02% Special Tax)

Maintenance	\$ 39,400	\$ 300,000
Electricity	\$ 100,000	\$ 250,000
Heat	\$ 23,000	\$ 75,000
Water	\$ 8,000	\$ 25,000
Telephone	\$ 7,200	\$ 25,000
Contractual Maintenance	\$ 94,500	\$ 400,000
Equipment	\$ 0	\$ 200,000
Facilities Improvement	\$ 25,500	\$ 700,000
Total	\$ 297,600	\$ 1,975,000

IMRF/Social Security (Special Tax)

IMRF	\$ 493,025	\$ 800,000
Social Security/FICA	\$ 313,650	\$ 500,000

Liability Insurance (Special Tax)

Liability Insurance	\$ 99,255	\$ 200,000
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<u>Audit (Special Tax)</u>		
Audit	\$ 15,900	\$ 25,000
<u>Other</u>		
Gift & Special Trustee Fund	\$ 17,000	\$ 23,000
Renovation Project	\$ 0	\$ 1,500,000
		\$ 1,523,000
Total Other	\$ 17,000	\$ 1,523,000
<u>Summary</u>		
Corporate/General	\$ 7,590,686	\$ 12,602,000
Building & Equipment (Special Tax)	\$ 297,600	\$ 1,975,000
IMRF/Social Security (Special Tax)	\$ 806,675	\$ 1,300,000
Liability Insurance (Special Tax)	\$ 99,255	\$ 200,000
Audit (Special Tax)	\$ 15,900	\$ 25,000
Other	\$ 17,000	\$ 1,523,000
		\$ 1,523,000
Total Appropriation	\$ 8,827,116	\$ 17,625,000

SECTION 2. As part of the annual budget, it is stated:

- a. The cash on hand at the beginning of the fiscal year is \$1,946,070.²
- b. The estimated cash expected to be received/appropriated during the fiscal year from all sources is \$8,460,968.
- c. The estimated expenditures for the fiscal year are \$8,827,116.
- d. The estimated cash expected to be on hand at the end of the fiscal year is \$1,579,922.
- e. The estimated amount of taxes to be received by St. Charles Public Library District during the fiscal year is \$8,210,282.
- f. The estimated amount of income to be received from sources other than library taxes for the fiscal year is \$250,686.

Notes

¹ In 2019, the Library District issued Debt Certificates in the amount of \$4,835,000. Proceeds from the sale of the Debt Certificates will help pay for the cost of substantial capital improvements. The Debt Certificates will be paid off in annual installments with the final installment payment made in the year 2030. Installment payments to retire the Debt Certificates are made from the Corporate Fund/General Fund.

²Represents audited balances, not including real estate tax revenues received in 2022 from the Levy Ordinance filed in 2021.

SECTION 3. Funds in the total amount of \$17,625,000 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 Special Reserve Fund.

Passed by the Board of Library Trustees of the St. Charles Public Library District, Kane and DuPage Counties, Illinois, on September 14, 2022 by a vote of:

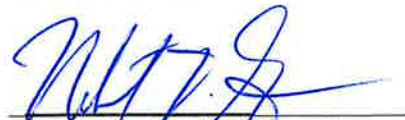
AYES: Gephart, Kaluzsa, Steimle, Hill, Hampton, Kruse

NAYS: None

ABSENT: Frost

ABSTAINING: None

APPROVED:



Robert T. Gephart, President
The Board of Library Trustees

(SEAL)

ATTEST:



Karen L. Kaluzsa, Secretary
The Board of Library Trustees

CERTIFICATE

I, Karen L. Kaluzsa, DO HEREBY CERTIFY that I am the duly elected, qualified, and serving SECRETARY and as such am keeper of the books and records of the BOARD OF LIBRARY TRUSTEES OF THE ST. CHARLES PUBLIC LIBRARY DISTRICT, KANE AND DUPAGE COUNTIES, ILLINOIS; and

I DO FURTHER CERTIFY that the above attached "ANNUAL BUDGET AND APPROPRIATION ORDINANCE, FISCAL YEAR JULY 1, 2022 - JUNE 30, 2023", is a true correct copy of said ordinance which was presented, passed, and recorded by said Board at their Board meeting on September 14, 2022, by a vote of:

AYES: Gephart, Kaluzsa, Steimle, Hill, Hampton, Kruse

NAYS: None

ABSENT: Frost

ABSTAINING: None

DATED this 14th day of September 2022.

(SEAL)



Karen L. Kaluzsa, Secretary
The Board of Library Trustees