


**CERTIFICATION OF BUDGET AND APPROPRIATION ORDINANCE**  
**IN ACCORDANCE WITH PUBLIC ACT 83-881**


The undersigned, being the Secretary and President respectively, of the taxing District hereinafter named, DO HEREBY CERTIFY that attached hereto is a true and correct copy of the Budget and Appropriation Ordinance of said District for its 2023/2024 fiscal year, adopted September 19, 2023.

We further certify that the estimate of revenues, by source, anticipated to be received by said taxing District, either set forth in said Ordinance as "Estimated Receipts" or attached hereto by separate document, is a true statement of said estimate.

This certification is made and filed pursuant to the requirements of Public Act 83-881 (Sec. 643 of the Revenue Act as amended) and on behalf of SCHMALING MEMORIAL PUBLIC LIBRARY DISTRICT, Whiteside County, Illinois

Dated this 19th day of September, 2023


  
\_\_\_\_\_  
KATHY QUICK, Clerk/Secretary

  
\_\_\_\_\_  
AMBER TURNER, President

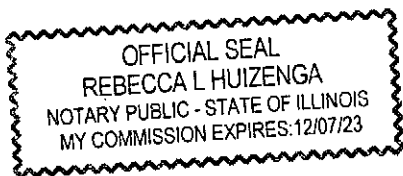
STATE OF ILLINOIS        )  
  ) SS.  
COUNTY OF WHITESIDE )

**CERTIFICATE**

I, KATHY QUICK, DO HEREBY CERTIFY, that I am the duly qualified and acting Secretary of the Board of Trustees of the SCHMALING MEMORIAL PUBLIC LIBRARY DISTRICT in Whiteside County, Illinois, the attached copy of the Annual Budget and Appropriation Ordinance passed by the President and Board of Trustees of the SCHMALING PUBLIC LIBRARY DISTRICT in Whiteside County, Illinois on September 19, 2023, is a true and correct copy of the original Ordinance passed at a regular meeting of the Board of Trustees on said date.

  
\_\_\_\_\_  
KATHY QUICK, Secretary

Subscribed and sworn to before me this 19th day of September 2023.



  
\_\_\_\_\_  
NOTARY PUBLIC

**ANNUAL BUDGET AND APPROPRIATION ORDINANCE**

BE IT ORDAINED BY THE BOARD OF TRUSTEES OF THE SCHMALING MEMORIAL PUBLIC LIBRARY DISTRICT, WHITESIDE COUNTY, ILLINOIS:

That the following sums be and hereby are appropriated for the fiscal year commencing July 1, 2023 and ending June 30, 2024

**APPROPRIATED**

A. Salary:

TOTAL: \$ 77,500.00

B. Library Materials:

Books	\$ 8,657.00	
Periodicals	\$ 500.00	
Audio Books	\$ 1,000.00	
DVDs	\$ 1,500.00	
Museum Passes	\$ 170.00	
206: Realia	\$ 100.00	
207: Hotspot contracts	\$ 1,320.00	
208: Kids+	\$ 90.00	
TOTAL		\$ 13,337.00

C. Contractual Services:

Processing Library material	\$ 1,800.00	
Legal Fees, notices	\$ 450.00	
Computer costs	\$ 960.00	
TOTAL		\$ 3,210.00

D. Library Services:

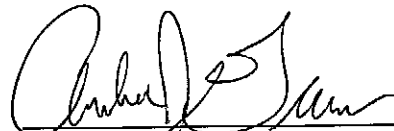
Supplies (office)	\$ 2,000.00	
Postage	\$ 500.00	
Strategic Planning/Marketing	\$ 500.00	
TOTAL		\$ 3,000.00

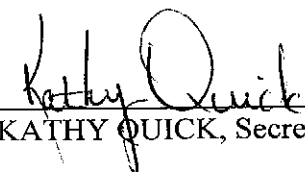
E. Building, Utilities & Equipment Maintenance:

Utilities	\$ 1,500.00	
TOTAL		\$ 1,500.00
F. <u>Capital Expenses:</u>		
TOTAL	\$16,400.00	\$ 16,400.00
G. <u>Other:</u>		
Travel	\$ 260.00	
Attendance at conferences	\$ 84.00	
Consortia fees	\$ 6,749.00	
Programming	\$ 200.00	
TOTAL		\$ 7,293.00
FICA (Social Security) pursuant to 770 ILCS 60/21		\$ 4,419.15
TORT insurance pursuant to 745 ILCS 10/9-107		\$ 35,243.62
Audit Costs pursuant to Ill. 50 ILCS 310/9		\$ 6,438.00
Construction Maintenance of Building and Equipment pursuant to 75 ILCS 16/35-5)		\$ 16,964.08
TOTAL		\$185,304.85

That this Ordinance shall be in full force and effect from and after this date.

Adopted this 19th day of September, 2023.

  
 AMBER TURNER, President

ATTEST:   
 KATHY QUICK, Secretary