

**WARREN-NEWPORT PUBLIC LIBRARY DISTRICT
LAKE COUNTY, ILLINOIS**

ORDINANCE # 2023/2024-7

**ORDINANCE AMENDING
BUDGET AND APPROPRIATION ORDINANCE
FOR THE FISCAL YEAR 2023-2024**

WHEREAS, the Library Trustees of the Warren-Newport Public Library District, by Ordinance 2023/2024-7, adopted a Budget and Appropriation Ordinance for the fiscal year beginning July 1, 2023 and ending June 30, 2024; and

WHEREAS, the Library Trustees have reconsidered the amount budgeted and appropriated for certain line items in said Ordinance; and

WHEREAS, the Illinois Library District Act permits amendments to the Budget and Appropriation Ordinance; and

WHEREAS, the Library Trustees have determined that said Budget and Appropriation Ordinance should be amended in accordance with the fiscal needs of the Library District

NOW, THEREFORE, BE IT ORDAINED by the Board of Trustees of the Warren-Newport Public Library District, Lake County, Illinois as follows:

SECTION 1: Ordinance 2023/2024-4 (the Budget and Appropriation Ordinance for fiscal year 2023-2024) be and is amended by appropriating funds as follows:

- A. The appropriation for “Building Capital Projects” in the Endowment Fund/Expendable Trust is increased from \$11,000 to \$41,000.
- B. The appropriation for “Building Capital Projects” in the Special Reserve Fund is decreased from \$2,050,000 to \$2,020,000.

SECTION 2: All portions of the Budget and Appropriation Ordinance inconsistent with the foregoing are amended in the same manner and to the same extent.

SECTION 3: The foregoing adjustments to the line items do not affect the total amount appropriated.

SECTION 4: This Ordinance shall be in full force and effect from and after its passage and approval as required by law.

ADOPTED by the Board of Library Trustees of the Warren-Newport Public Library District, Lake County, Illinois on the 16 day of April 2024 by a vote of:

AYES: Beckwith, Farr Capizzi, Hamilton, Sutton, Kotsinis

NAYS: 0

ABSENT OR ABSTAINING: Arnold, Flores

DATE OF ENACTMENT: April 16, 2024

EFFECTIVE DATE: April 16, 2024

DATE OF POSTING: April 17, 2024

ATTEST:

/s/George Kotsinis

George Kotsinis, President
Board of Trustees of the
Warren-Newport Public Library District

/s/Jo Beckwith

Jo Beckwith, Secretary
Board of Trustees of the
Warren-Newport Public Library District

(SEAL)