

Wood Dale Library

520 North Wood Dale Road
Wood Dale, Illinois 60191
Telephone: (630) 766-6762
Fax: (630) 766-5715
www.wooddalelibrary.org



Certification

I, Lynnette Zaremba, Secretary of the Board of Library Trustees, Wood Dale Public Library District, attest that this is a true and correct issue of the Budget and Appropriation Ordinance - Ordinance #7 2022 adopted September 19, 2022.

A handwritten signature in blue ink that reads "Lynnette Zaremba". The signature is written in a cursive style with a horizontal line underneath the name.

Lynnette Zaremba, Secretary
Board of Library Trustees
Wood Dale Public Library District
DuPage County, Illinois

(seal)

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BUDGET AND APPROPRIATION ORDINANCE ORDINANCE # 7 2022 WOOD DALE PUBLIC LIBRARY DISTRICT July 1, 2022 - June 30, 2023

AN ORDINANCE ADOPTING A COMBINED ANNUAL BUDGET AND APPROPRIATING SUCH SUMS OF MONEY AS MAY BE DEEMED NECESSARY TO DEFRAY ALL NECESSARY EXPENSES AND LIABILITIES OF THE WOOD DALE PUBLIC LIBRARY DISTRICT, DUPAGE COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING JULY 1, 2022, AND ENDING JUNE 30, 2023, AND SPECIFYING THE OBJECTS AND PURPOSES FOR WHICH SAID APPROPRIATIONS ARE MADE AND THE AMOUNT APPROPRIATED FOR EACH OBJECT OR PURPOSE.

Be It Ordained By The Board of Library Trustees of the Wood Dale Public Library District:

Section 1: The following is the Annual Budget for the Wood Dale Public Library District for the fiscal year beginning July 1, 2022 and ending June 30, 2023

ESTIMATED INCOME AVAILABLE

Balance on Hand, July 1, 2022 ¹	\$1,554,663
Taxes to be received in fiscal year 2022-2023	5,000
from levy of 2022 and prior years	
Corporate & Special Tax levies proposed for 2022-2023	2,796,000
Grants – Federal, State, Per Capita and others	300,000
Personal and Corporate Property Replacement Tax	130,000
Fines and Fees	2,000
Donations	10,000
Interest	10,000
Other Income	25,000
Proceeds from Debt Certificate (Line of Credit) ²	1,200,000
Sub-total Estimated Income	4,478,000.00
TOTAL ESTIMATED AMOUNT AVAILABLE	\$ 6,032,663

ESTIMATED EXPENDITURES – GENERAL FUND

A. Personnel	\$ 1,470,000
Salaries	\$1,250,000
Insurance & Personnel Plans	110,000

¹ The Balance on Hand includes funds in the Library District's Special Reserve Fund for capital improvements.

² The Library does not expect to access all sale proceeds from the Debt Certificate this fiscal year but we have authorization for access by including this line item in the Estimated Income Available this year.

Professional Fees and Development	30,000	
Illinois Municipal Retirement Fund	10,000	
FICA	10,000	
Contractual Services	60,000	
B. Building Operating Expenses & Service Contracts		\$ 45,000
Utilities	\$ 5,000	
Building Services and Supplies	25,000	
Facilities & Equipment Maintenance	15,000	
C. Professional Services and Programs		\$ 185,000
Legal Services & Publication	\$ 50,000	
Outside Professional Services	115,000	
Additional Insurance	20,000	
D. Information Collections and Support		\$ 280,000
Information Collections and Support	\$ 250,000	
Material Processing and Supplies	30,000	
E. Promotion and Publicity		\$ 85,000
Library Programs	\$ 60,000	
Promotional Materials & Programs	25,000	
F. Library Operation		\$ 65,000
Supplies	\$ 25,000	
Postage	10,000	
Equipment, Maintenance & Fees	10,000	
Telephone	20,000	
G. Automation		\$ 125,000
Automation & Electronic Fees	\$ 100,000	
Automation Equipment & Accessories	25,000	
H. Capital Equipment & Expenditures		\$570,000
Loan (Debt Certificate) Repayment & Fees	\$420,000	
Library Equipment & Furniture	50,000	
Computer Hardware/Software	30,000	
Building Facilities, Sites & Grounds	50,000	
(including bookmobile operation and Maintenance)		
Miscellaneous Expenditures	20,000	
I. Grants		\$ 300,000
J. Staff, Friends, Foundation, Donation & Miscellaneous		\$ 200,000
K. Contingency		\$ 25,000

SUBTOTAL GENERAL FUND EXPENDITURES \$3,350,000

SPECIAL TAX FUND EXPENDITURES

Federal Insurance Contribution Fund	\$ 95,000
Illinois Municipal Retirement Fund	126,000
Liability Insurance Fund	39,000
Annual Audit Fund	15,000
Building and Maintenance Fund	160,000
Workers Compensation Insurance Fund	6,000
Working Cash Fund	97,905

SUBTOTAL SPECIAL FUND EXPENDITURES \$ 538,905

SPECIAL RESERVE FUND EXPENDITURES* \$1,200,000

**TOTAL ESTIMATED EXPENDITURES
FROM ALL FUNDS** \$ 5,088,905

Section 3: As part of the Annual Budget:

- a) The cash on hand at the beginning of the fiscal year is **\$1,554,663**
- b) The estimated cash expected to be received during the fiscal year from all sources is **\$4,478,000**
- c) The estimated expenditure for the year is **\$ 5,088,905**
- d) The estimated cash expected to be on hand at the end of the fiscal year is **\$943,758**
- e) The estimated taxes to be received by the Wood Dale Public Library District during the fiscal year is **\$2,801,000**
- f) The estimated amount of income and revenue to be received from sources other than library taxes for the fiscal year is **\$1,677,000**

Section 4: The above sums of money in the total amount of \$5,088,905 or so much thereof as may be authorized by law, be and the same are hereby appropriated for the purposes of the Wood Dale Public Library District, as hereinafter specified for the fiscal year beginning July 1, 2022 and ending June 30, 2023.

Section 5: Transfers from one appropriation of any amount specified for any object and purpose, not affecting the total amount appropriated, may be made at any meeting of the Board by ordinance enacted by a 2/3 vote of the Trustees. By a like vote, the Board may by ordinance make appropriations in excess of those authorized by the budget in order to meet an unforeseen emergency.

Section 6: All unexpended balances of proceeds received annually from public library taxes not in excess of statutory limits may be transferred to and accumulated in a Special Reserve Fund.

Section 7: This ordinance shall be in full force and effect from and after its passage and approval and publication as required by law.

** The Library does not expect to access all sale proceeds from the Debt Certificate this fiscal year but we have authorization for withdrawing these funds from Itasca Bank by including this expenditure access in the Special Reserve Line.*

Adopted this 19th day of September, 2022 pursuant to a roll call vote of

6 AYES and 0 NAYS, to wit:

AYES Dunn, Krebasch, Matuszewski, Norris, Szabo, Zaremba

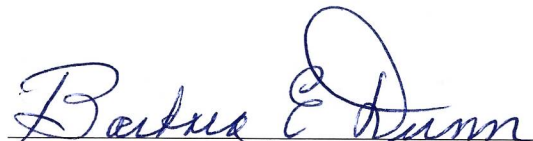
NAYS -0-

ABSENT Sparacio

ABSTAIN -0-

Approved by me this 19th day of September, 2022.


Lynnette Zaremba, Secretary


Barbara E. Dunn, President

Board of Library Trustees, Wood Dale Public Library District

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