

Wood Dale Library

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



Certification

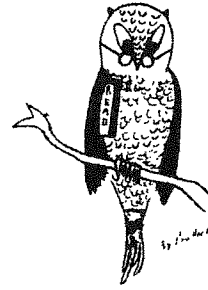
I, Lynnette Zaremba, Secretary of the Board of Library Trustees, Wood Dale Public Library District, attest that this is a true and correct issue of the Tentative Budget and Appropriation Ordinance, Ordinance #6 2022 adopted August 8, 2022.

Lynnette Zaremba

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

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TENTATIVE BUDGET AND APPROPRIATION ORDINANCE ORDINANCE # 6 2022 WOOD DALE PUBLIC LIBRARY DISTRICT July 1, 2022 - June 30, 2023

Whereas, a Tentative Budget and Appropriation Ordinance has been prepared and submitted to the Trustees for inspection and approval in tentative form,
Now, Therefore, Be It Ordained by the Board of Library Trustees of the Wood Dale Public Library District as follows:

Section 1: That the fiscal year of this Library District be and the same hereby is fixed and declared to be beginning July 1, 2022 and ending June 30, 2023.

Section 2: That the Tentative Budget and Appropriation Ordinance as set out below shall be filed with the Secretary of the Wood Dale Public Library District, and that she shall make available said Tentative Budget for public inspection at the office of the Wood Dale Public Library District, 520 North Wood Dale Road, Wood Dale, Illinois for at least thirty (30) days or more.

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 2021 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	70,000
Fines and Fees	2,000
Donations	10,000
Interest	5,000
Other Income	25,000
Proceeds from Debt Certificate (Line of Credit) ²	1,200,000
Sub-total Estimated Income	4,413,000.00
TOTAL ESTIMATED AMOUNT AVAILABLE	\$ 5,967,663

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	33,000
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	\$ 532,905
SPECIAL RESERVE FUND EXPENDITURES*	\$1,200,000
TOTAL ESTIMATED EXPENDITURES FROM ALL FUNDS	\$ 5,082,905

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 **\$4,413,000**
- c) The estimated expenditure for the year is **\$ 5,082,905**
- d) The estimated cash expected to be on hand at the end of the fiscal year is **\$884,758**
- 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 **\$1,612,000**

Section 4: The above sums of money in the total amount of \$5,082,905 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 8th day of August, 2022 pursuant to a roll call vote of

7 AYES and 0 NAYS, to wit:

AYES Dunn, Kriebasch, Matuszewski, Norris, Sparacio, Szabo, Zaremba.

NAYS - 0 -

ABSENT - 0 -

ABSTAIN - 0 -

Approved by me this 8th day of August, 2022.

Lynette Zaremba
Lynette Zaremba, Secretary

Barbara E. Dunn
Barbara E. Dunn, President

Board of Library Trustees, Wood Dale Public Library District

(Seal)