Wood Dale Library 520 North Wood Dale Road

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



Certification

I, Lynnette Zavemba	, 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 - (
2021.	1

Lynnette Zaremba, Secretary Board of Library Trustees

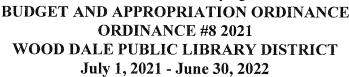
Wood Dale Public Library District

DuPage County, Illinois

(seal)

Wood Dale Library

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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, 2021, AND ENDING JUNE 30, 2022, 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, 2021 and ending June 30, 2022

ESTIMATED INCOME AVAILABLE

Balance on Hand, July 1, 2021 \$2,406,448	
Taxes to be received in fiscal year 2021-2022	5,000
from levy of 2020 and prior years	
Corporate & Special Tax levies proposed for 2021-2022	2,725,352
Grants – Federal, State, Per Capita and others ²	300,000
Personal and Corporate Property Replacement Tax	50,000
Fines and Fees	1,000
Donations	75,000
Interest	3,000
Other Income	25,000
Proceeds from Debt Certificate (Line of Credit) ³	2,000,000
Sub-total Estimated Income	5,184,352.00
TOTAL ESTIMATED AMOUNT AVAILABLE 7,590,80	00.00

ESTIMATED EXPENDITURES – GENERAL FUND

A. Personnel		\$ 1,415,000
Salaries	\$1,200,000	
Insurance & Personnel Plans	110,000	

¹ The Balance on Hand includes funds in the Library District's Special Reserve Fund for capital improvements, including the building renovation and addition project.

² The Library may receive additional grants this year.

³ The Library does not expect to access all proceeds from the Debt Certificate (Line of Credit) this fiscal year.

	Professional Fees and Development 25,000 Illinois Municipal Retirement Fund 10,000 FICA 10,000 Contractual Services 60,000	
В.	Building Operating Expenses & Service Contracts Utilities \$ 5,000 Building Services and Supplies 25,000 Facilities & Equipment Maintenance 15,000	\$ 45,000
C.	Professional Services and Programs Legal Services & Publication \$ 60,000 Outside Professional Services 65,000 Additional Insurance 25,000	\$ 150,000
D.	Information Collections and Support Information Collections and Support \$ 296,170 Material Processing and Supplies 25,000	\$ 321,170
E.	Promotion and Publicity Library Programs \$ 45,000 Promotional Materials & Programs 25,000	\$ 70,000
	Library Operation Supplies \$ 55,000 Postage 15,000 Equipment, Maintenance & Fees 21,000 Telephone 15,000 Automation	\$ 106,000 \$ 135,000
	Automation & Electronic Fees \$ 85,000 Automation Equipment & Accessories 50,000	Ψ 135,000
Н.	Capital Equipment & Expenditures Loan (Debt Certificate) Repayment & Fees \$200,000 Library Equipment & Furniture 50,000 Computer Hardware/Software 90,000 Building Facilities, Sites & Grounds 50,000 (including bookmobile operation and Maintenance)	\$410,000
I. (Miscellaneous Expenditures 20,000 Grants	\$ 300,000
J. S	Staff, Friends, Foundation, Donation & Miscellaneous	\$ 100,000

K. Contingency	;	\$ 25,000
SUBTOTAL GENERAL FUND EXPENDITURES	3,	,077,170
SPECIAL TAX FUND EXPENDITURES		
Federal Insurance Contribution Fund	\$	95,000
Illinois Municipal Retirement Fund		126,000
Liability Insurance Fund		35,000
Annual Audit Fund		13,000
Building and Maintenance Fund		150,000
Workers Compensation Insurance Fund		7,000
Working Cash Fund		97,905
SUBTOTAL SPECIAL FUND EXPENDITURES	\$	523,905
SPECIAL RESERVE FUND EXPENDITURES		
For Building Renovation/Addition*	\$3,	,000,000
TOTAL ESTIMATED EXPENDITURES		
FROM ALL FUNDS	\$ 6,	601,075

Section 2: As part of the Annual Budget:

- a) The cash on hand at the beginning of the fiscal year is \$2,406,448
- b) The estimated cash expected to be received during the fiscal year from all sources is \$5.184.352
- c) The estimated expenditure for the year is \$ 6,601,075
- d) The estimated cash expected to be on hand at the end of the fiscal year is \$989,725.
- e) The estimated taxes to be received by the Wood Dale Public Library District during the fiscal year is \$2,730,352.00;
- f) The estimated amount of income and revenue to be received from sources other than library taxes for the fiscal year is \$2,454,000

Section 3: The above sums of money in the total amount of \$6,601,075 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, 2021, and ending June 30, 2022.

Section 4: 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.

^{*} Cost of the Building Renovation/Addition will be paid from accumulations in the Special Reserve Fund plus funds borrowed from time to time as needed from Itasca Bank pursuant to a line of credit (Debt Certificate).

Section 5: 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 6: This ordinance shall be in full force and effect from and after its passage and approval and publication as required by law.

Adopted this 13th day of September, 2021 pursuant to a roll call vote of
AYES Dunn, Krebasch, Norris, Sparacio, Szabo, Larembar
NAYS0-
ABSENT Matuszewski
ABSTAIN
Approved by me this 13th day of September, 2021
Lynnette Zaremba, Secretary Baelsea Barbara E. Dunn, President
Board of Library Trustees, Wood Dale Public Library District (Seal)