

BUDGET AND APPROPRIATION ORDINANCE

ORDINANCE NO. 2021-2022/2

**WINNETKA-NORTHFIELD PUBLIC LIBRARY DISTRICT
COOK COUNTY, ILLINOIS**

FISCAL YEAR JULY 1, 2021 to JUNE 30, 2022

This Ordinance constitutes the Budget and Appropriation Ordinance for the Winnetka-Northfield Public Library District, Cook County, Illinois, for the fiscal year beginning July 1, 2021 and ending June 30, 2022.

BE IT ORDAINED by the Board of Library Trustees of the Winnetka-Northfield Public Library District as follows:

SECTION 1. The following budget and appropriation amounts are adopted for the fiscal year beginning July 1, 2021 and ending June 30, 2022.

	<u>Budget</u>	<u>Appropriation</u>
A. <u>GENERAL FUND</u>		
1. IT Services	\$ 163,000	\$ 187,450
2. Administrative Services	\$ 331,800	\$ 475,000
3. Personnel Salaries and Benefits	\$1,871,100	\$2,151,765
4. Programming	\$ 69,250	\$ 79,638
5. Materials	\$ 594,000	\$ 647,050
6. Capital Outlay	\$ 792,740	\$ 2,000,000
TOTAL	\$3,859,490	\$5,540,903

*All figures contained in this Budget and Appropriation Ordinance are tentative and subject to change prior to final approval of the Board. Final approval of the Board is expected on September 20, 2021.

	<u>Budget</u>	<u>Appropriation</u>
B. <u>SPECIAL FUND TAX FUNDS</u>		
1. IMRF	\$119,000	\$155,000
2. FICA	\$131,030	\$160,000
3. Unemployment Insurance Fund	\$10	\$100,000
4. Liability Insurance	\$23,200	\$25,520
5. Audit Fund	\$12,400	\$14,260
6. Building and Equipment (.02%)	<u>\$387,140</u>	<u>\$ 640,000</u>
 TOTAL	 \$672,780	 \$1,094,780
TOTAL BUDGET	\$4,532,270	
TOTAL APPROPRIATIONS		\$6,635,683

SECTION 2. As part of the annual budget, it is stated:

- a. The cash on hand at the beginning of the fiscal year is \$6,900,000.
- b. The estimated cash expected to be received during the fiscal year from all sources is \$4,700,000.
- c. The estimated expenditures for the fiscal year are \$4,450,510.
- d. The estimated cash expected to be on hand at the end of the fiscal year is \$7,149,490
- e. The estimated amount of taxes to be received during the fiscal year is \$4,506,100¹
- f. The estimated amount of income to be received from sources other than library taxes during the fiscal year is \$193,900.

SECTION 3. Funds in the total amount of \$6,542,253 or so much thereof as may be authorized by law, be and the same are hereby appropriated as specified.

¹ Latest tax levy of \$4,121,090 (to be received in 2022 from levy filed in 2020) plus \$30,000 from corporate replacement tax.

SECTION 4. All unexpended balances of proceeds received annually from public library taxes not in excess of statutory limits may be transferred to the Special Reserve Fund.

PASSED by the Board of Library Trustees on September 20, 2021.

AYES: Trustees Munoz, Ruiz-Funes, Vandergrift,
Van Neck, Sundell, Mitchell, and Gosselin

NAYS: 0

ABSENT: 0



Jean-Paul Ruiz-Funes, President
Board of Library Trustees
Winnetka-Northfield Public Library District

ATTEST:



Thomas Sundell, Secretary
Board of Library Trustees
Winnetka-Northfield Public Library District

(SEAL)



