

Lincolnwood Public Library District
Lincolnwood, Illinois
Board of Trustees

ORDINANCE NO. 2022-23/2

**ORDINANCE PROVIDING FOR THE BUDGET AND APPROPRIATIONS OF THE
LINCOLNWOOD PUBLIC LIBRARY DISTRICT, COOK COUNTY, ILLINOIS
FOR THE FISCAL YEAR BEGINNING JULY 1, 2022 AND ENDING JUNE 30, 2023**

WHEREAS, the Board of Trustees of the LINCOLNWOOD PUBLIC LIBRARY DISTRICT, Cook County, Illinois has caused to be prepared in tentative form a Budget, and the Secretary of the Board has made the same conveniently available to public inspection at least thirty (30) days prior to the final action thereon; and

WHEREAS, a public hearing will be held as to such budget on the 22nd day of August 2022, and notice of said hearing will be given at least thirty (30) days prior thereto as required by law, and all other legal requirements have been complied with.

NOW THEREFORE, be it ordained by the Board of Trustees of the Lincolnwood Public Library District, Cook County, Illinois as follows:

Section 1: That the fiscal year of this Public Library District is hereby fixed to begin on July 1, 2022 and end on June 30, 2023.

Section 2: That the following budget containing an estimate of the amount available and expenditures, and the appropriations contained therein, and hereby will be, adopted as the Budget and Appropriations for this Public Library District for the fiscal year beginning July 1, 2022 and ending June 30, 2023, and the sum of \$4,198,542 or as much thereof as may be authorized by law, is hereby appropriated for the purpose of the LINCOLNWOOD PUBLIC LIBRARY DISTRICT, as specified in the attached schedule detailing the estimated revenue available and appropriations for the said fiscal year.

Section 3: That 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 all the trustees present and voting, and that by like vote, the Board may by ordinance make appropriations in excess of those authorized by the budget in order to meet an immediate unforeseen emergency.

Section 4: That the Board of Trustees of the Lincolnwood Public Library District, having established by ordinance a Special Reserve Fund—and having resolved to adopt a plan or plans as provided by law to replace or make significant repairs or improvements to facility and ground systems, or for other purposes included in the plan—may transfer any unexpended balance of any item of any general appropriation of the Corporate Fund of this Ordinance to said Special Reserve Fund and, thereby accumulate funds for the Library District as provided by law.

Section 5: That the invalidity of any item or section of this Ordinance shall not affect the validity of the whole or any part thereof.

Lincolnwood Public Library District
Lincolnwood, Illinois
Board of Trustees

Section 6: That all ordinances or parts of ordinances conflicting with any provision of this Ordinance be, and the same are hereby, repealed.

Section 7: That the Secretary of the Lincolnwood Public Library District shall publicly post or keep available this Ordinance for inspection by any interested party in the main office of Library.


ADOPTED this 22nd day of August, 2022, pursuant to a roll call vote as follows:

AYE: DONIGER, HEDSTROM, KAPUSTA, SILBER, TOTAL 7
SLOAN, STAYINOVA & TALAGANIS

NAY: _____ TOTAL 0

ABSTAIN: _____ TOTAL 0

ABSENT: _____ TOTAL 0



Sheri Doniger, President

ATTEST:

Mary J. Silber
Mary Silber, Secretary

Lincolnwood Public Library District
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TENTATIVE BUDGET & APPROPRIATION ORDINANCE AMOUNTS
APPROVED BY THE LIBRARY BOARD ON August 22, 2022

Part I: Estimated Revenue Available		
Corporate Fund Balance on hand July 1, 2022	\$	2,551,496
Anticipated revenue other than property tax such as fines, fees, gifts, grants, interest	\$	53,253
Anticipated Property Tax Collections	\$	2,656,830
Special Reserve Fund Balance on hand July 1, 2022	\$	286,252
Total of Special Tax Fund Balances on hand July 1, 2022	\$	249,965
TOTAL ESTIMATED AMOUNT AVAILABLE	\$	5,797,796

Part II: Corporate Fund Appropriation		
Library Materials & Resources	\$	360,282
Library Programs & Services	\$	60,580
Supplies	\$	38,805
Contractual & Other Outside Services	\$	142,051
Miscellaneous Operating Expenses	\$	207,630
Training, Development, & Recruitment	\$	42,055
Marketing & Community Relations	\$	49,140
Salaries and Benefits	\$	1,970,155
Capital Equipment Lease & Purchase	\$	82,810
Other Expenses	\$	33,020
Debt Service	\$	277,875
Contingency	\$	163,220
TOTAL CORPORATE FUND APPROPRIATION	\$	3,427,623

The foregoing expenses are appropriated from the general property tax for corporate purposes.

Part III: Building & Maintenance Fund Appropriation		
Building & maintenance	\$	169,975
Contingency	\$	8,499
TOTAL BUILDING & MAINTENANCE FUND APPROPRIATION	\$	178,474

The foregoing expenses are appropriated from a special tax in addition to all other taxes appropriated by the District.

Part IV: Social Security Fund Appropriation		
FICA	\$	138,056
Contingency	\$	6,903
TOTAL SOCIAL SECURITY FUND APPROPRIATION	\$	144,959

The foregoing expenses are appropriated from a special tax in addition to all other taxes appropriated by the District.

Part V: Liability Insurance Fund Appropriation		
Liability Insurance	\$	38,753
Contingency	\$	1,938
TOTAL LIABILITY INSURANCE FUND APPROPRIATION	\$	40,691

The foregoing expenses are appropriated from a special tax in addition to all other taxes appropriated by the District.

Part VI: Audit Fund Appropriation		
Audit	\$	13,520
Contingency	\$	676
TOTAL AUDIT FUND APPROPRIATION	\$	14,196

The foregoing expenses are appropriated from a special tax in addition to all other taxes appropriated by the District.

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 Board of Trustees

Part VII: Special Reserve Fund Appropriation		
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Capital Expenditures	\$	392,600
TOTAL SPECIAL RESERVE FUND APPROPRIATION	\$	392,600

Expenses appropriated from sources other than a current tax levy. Said amount to be used in accordance with applicable law.

Part VIII: Appropriation Summary		
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TOTAL CORPORATE FUND APPROPRIATION	\$	3,427,623
TOTAL BUILDING & MAINTENANCE FUND APPROPRIATION	\$	178,474
TOTAL SOCIAL SECURITY FUND APPROPRIATION	\$	136,035
TOTAL LIABILITY INSURANCE FUND APPROPRIATION	\$	40,691
TOTAL AUDIT FUND APPROPRIATION	\$	14,196
TOTAL SPECIAL RESERVE FUND APPROPRIATION	\$	392,600
GRAND TOTAL	\$	4,198,542

ESTIMATED CASH AVAILABLE AT END OF FISCAL YEAR		
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Estimated cash expected to be on hand at end of FY2022-2023	\$	1,599,254
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STATE OF ILLINOIS)

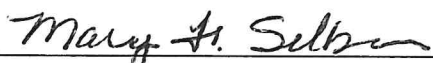
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COUNTY OF COOK)

CERTIFICATION

I, MARY SILBER, DO HEREBY CERTIFY THAT I am the Secretary of the Board of Library Trustees of the Lincolnwood Public Library District and that the foregoing is a true and correct copy of an Ordinance duly passed by the Board of Trustees of the Lincolnwood Public Library District at a meeting of the Board of Trustees held on August 22, 2022, being titled "ORDINANCE PROVIDING FOR THE BUDGET AND APPROPRIATIONS OF THE LINCOLNWOOD PUBLIC LIBRARY DISTRICT, COOK COUNTY, ILLINOIS FOR THE FISCAL YEAR BEGINNING JULY 1, 2022 AND ENDING JUNE 30, 2023" [Ordinance No. 2022-23/2], the original Ordinance being a part of the official record of said Lincolnwood Public Library District.

DATED: August 22, 2022



Mary Silber, Secretary
Board of Library Trustees
Lincolnwood Public Library District