

ORDINANCE NO. 2024-25/2

**ORDINANCE PROVIDING FOR THE BUDGET AND APPROPRIATIONS OF THE
LINCOLNWOOD PUBLIC LIBRARY DISTRICT, COOK COUNTY, ILLINOIS
FOR THE FISCAL YEAR BEGINNING JULY 1, 2024 AND ENDING JUNE 30, 2025**

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 23rd day of September 2024, 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, 2024 and end on June 30, 2025.

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, 2024 and ending June 30, 2025, and the sum of \$5,515,321 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.

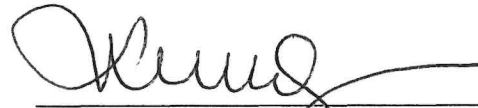
ADOPTED this 23rd day of September 2024, pursuant to a roll call vote as follows:

AYE: DONIGER, HEDSTROM, KAPUSTA, SILBER, TOTAL 6
SILVER, SLOAN

NAY: _____ TOTAL _____

ABSTAIN: _____ TOTAL _____

ABSENT: TALAGANIS TOTAL 1



Sheri Doniger, President

ATTEST:



Mary Silber, Secretary

Lincolnwood Public Library District
Lincolnwood, Illinois
Board of Trustees

TENTATIVE BUDGET & APPROPRIATION ORDINANCE AMOUNTS
APPROVED BY THE LIBRARY BOARD ON JULY 22, 2024

| Part I: Estimated Revenue Available | | |
|--|-----------|------------------|
| Corporate Fund Balance on hand July 1, 2024 | \$ | 2,872,545 |
| Anticipated revenue other than property tax such as fines, fees, gifts, grants, interest | \$ | 137,051 |
| Anticipated Property Tax Collections | \$ | 2,991,358 |
| Special Reserve Fund Balance on hand July 1, 2024 | \$ | 642,848 |
| Total of Special Tax Fund Balances on hand July 1, 2024 | \$ | 354,512 |
| TOTAL ESTIMATED AMOUNT AVAILABLE | \$ | 6,998,314 |

| Part II: Corporate Fund Appropriation | | |
|---|-----------|------------------|
| Library Materials & Resources | \$ | 431,955 |
| Library Programs & Services | \$ | 96,688 |
| Supplies | \$ | 56,290 |
| Contractual & Other Outside Services | \$ | 267,706 |
| Miscellaneous Operating Expenses | \$ | 287,479 |
| Training, Development, & Recruitment | \$ | 55,965 |
| Marketing & Community Relations | \$ | 54,730 |
| Salaries and Benefits | \$ | 2,205,771 |
| Capital Equipment Lease & Purchase | \$ | 95,258 |
| Other Expenses | \$ | 33,995 |
| Debt Service | \$ | 284,733 |
| Contingency | \$ | 193,528 |
| TOTAL CORPORATE FUND APPROPRIATION | \$ | 4,064,098 |

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

| Part III: Building & Maintenance Fund Appropriation | | |
|--|-----------|----------------|
| Building & maintenance | \$ | 153,368 |
| Contingency | \$ | 7,668 |
| TOTAL BUILDING & MAINTENANCE FUND APPROPRIATION | \$ | 161,036 |

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 | \$ | 141,937 |
| Contingency | \$ | 7,097 |
| TOTAL SOCIAL SECURITY FUND APPROPRIATION | \$ | 149,034 |

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 | \$ | 41,308 |
| Contingency | \$ | 2,065 |
| TOTAL LIABILITY INSURANCE FUND APPROPRIATION | \$ | 43,373 |

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 | \$ | 15,600 |
| Contingency | \$ | 780 |
| TOTAL AUDIT FUND APPROPRIATION | \$ | 16,380 |

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

Lincolnwood Public Library District
Lincolnwood, Illinois
Board of Trustees

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|--|-----------|------------------|
| Part VII: Special Reserve Fund Appropriation | | |
| Capital Expenditures | \$ | 1,081,400 |
| TOTAL SPECIAL RESERVE FUND APPROPRIATION | \$ | 1,081,400 |
| <i>Expenses appropriated from sources other than a current tax levy. Said amount to be used in accordance with applicable law.</i> | | |
| Part VIII: Appropriation Summary | | |
| TOTAL CORPORATE FUND APPROPRIATION | \$ | 4,064,098 |
| TOTAL BUILDING & MAINTENANCE FUND APPROPRIATION | \$ | 161,036 |
| TOTAL SOCIAL SECURITY FUND APPROPRIATION | \$ | 149,034 |
| TOTAL LIABILITY INSURANCE FUND APPROPRIATION | \$ | 43,373 |
| TOTAL AUDIT FUND APPROPRIATION | \$ | 16,380 |
| TOTAL SPECIAL RESERVE FUND APPROPRIATION | \$ | 1,081,400 |
| GRAND TOTAL | \$ | 5,515,321 |
| ESTIMATED CASH AVAILABLE AT END OF FISCAL YEAR | | |
| Estimated cash expected to be on hand at end of FY2024-2025 | \$ | 1,482,968 |

Lincolnwood Public Library District
Lincolnwood, Illinois
Board of Trustees

STATE OF ILLINOIS)

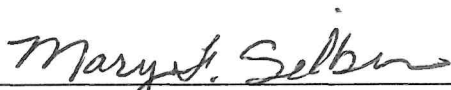
)SS

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 September 23, 2024, 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, 2024 AND ENDING JUNE 30, 2025" [Ordinance No. 2024-25/2], the original Ordinance being a part of the official record of said Lincolnwood Public Library District.

DATED: September 23, 2024



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