

Lincolnwood Public Library District
Lincolnwood, Illinois
Board of Trustees

ORDINANCE NO. 2023-24/2

**ORDINANCE PROVIDING FOR THE BUDGET AND APPROPRIATIONS OF THE
LINCOLNWOOD PUBLIC LIBRARY DISTRICT, COOK COUNTY, ILLINOIS
FOR THE FISCAL YEAR BEGINNING JULY 1, 2023 AND ENDING JUNE 30, 2024**

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 21st day of August 2023, 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, 2023 and end on June 30, 2024.

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, 2023 and ending June 30, 2024, and the sum of \$4,523,749 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.

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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.

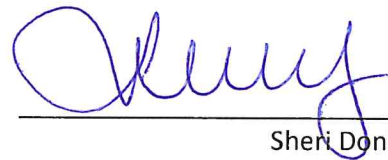
ADOPTED this 21st Day of August, 2023, pursuant to a roll call vote as follows:

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

NAY: _____ TOTAL _____


ABSTAIN: _____ TOTAL _____

ABSENT: SILVER TOTAL 1



Sheri Doniger, President

ATTEST:



Mary Silber, Secretary

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Part I: Estimated Revenue Available	
Corporate Fund Balance on hand July 1, 2023	\$ 2,320,333
Anticipated revenue other than property tax such as fines, fees, gifts, grants, interest	\$ 45,067
Anticipated Property Tax Collections	\$ 2,797,480
Special Reserve Fund Balance on hand July 1, 2023	\$ 654,826
Total of Special Tax Fund Balances on hand July 1, 2023	\$ 296,812
TOTAL ESTIMATED AMOUNT AVAILABLE	\$ 6,114,518

Part II: Corporate Fund Appropriation	
Library Materials & Resources	\$ 367,588
Library Programs & Services	\$ 66,430
Supplies	\$ 45,760
Contractual & Other Outside Services	\$ 145,275
Miscellaneous Operating Expenses	\$ 221,442
Training, Development, & Recruitment	\$ 60,515
Marketing & Community Relations	\$ 49,140
Salaries and Benefits	\$ 2,137,493
Capital Equipment Lease & Purchase	\$ 55,055
Other Expenses	\$ 33,345
Debt Service	\$ 277,648
Contingency	\$ 172,985
TOTAL CORPORATE FUND APPROPRIATION	\$ 3,632,675

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

Part III: Building & Maintenance Fund Appropriation	
Building & maintenance	\$ 184,145
Contingency	\$ 9,207
TOTAL BUILDING & MAINTENANCE FUND APPROPRIATION	\$ 193,352

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	\$ 132,195
Contingency	\$ 6,610
TOTAL SOCIAL SECURITY FUND APPROPRIATION	\$ 138,804

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	\$ 43,564
Contingency	\$ 2,178
TOTAL LIABILITY INSURANCE FUND APPROPRIATION	\$ 45,743

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	\$ 19,500
Contingency	\$ 975
TOTAL AUDIT FUND APPROPRIATION	\$ 20,475

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

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Part VII: Special Reserve Fund Appropriation		
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Capital Expenditures	\$	492,700
TOTAL SPECIAL RESERVE FUND APPROPRIATION	\$	492,700

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	\$	3,632,675
TOTAL BUILDING & MAINTENANCE FUND APPROPRIATION	\$	193,352
TOTAL SOCIAL SECURITY FUND APPROPRIATION	\$	138,804
TOTAL LIABILITY INSURANCE FUND APPROPRIATION	\$	45,743
TOTAL AUDIT FUND APPROPRIATION	\$	20,475
TOTAL SPECIAL RESERVE FUND APPROPRIATION	\$	492,700
GRAND TOTAL	\$	4,523,749

ESTIMATED CASH AVAILABLE AT END OF FISCAL YEAR		
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Estimated cash expected to be on hand at end of FY2023-2024	\$	1,590,769
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