

BUDGET AND APPROPRIATION ORDINANCE**ORDINANCE NO. 2023-2024/2****WINNETKA-NORTHFIELD PUBLIC LIBRARY DISTRICT
COOK COUNTY, ILLINOIS****FISCAL YEAR JULY 1, 2023 to JUNE 30, 2024**

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, 2023 and ending June 30, 2024.

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, 2023 and ending June 30, 2024.

	<u>Budget</u>	<u>Appropriation</u>
A. <u>GENERAL FUND</u>		
1. IT Services	\$375,000	\$412,500
2. Administrative Services	\$351,250	\$386,375
3. Personnel Salaries and Benefits	\$2,496,250	\$2,745,875
4. Programming	\$90,250	\$99,275
5. Materials	\$617,500	\$679,250
6. Capital Outlay	\$620,000	\$682,000
TOTAL	\$4,550,250	\$5,005,275
	<u>Budget</u>	<u>Appropriation</u>
B. <u>SPECIAL RESERVE FUND</u>		
1. Capital	\$5,200,000	\$7,500,000

*All figures contained in this Budget and Appropriation Ordinance are tentative and subject to change prior to final approval by the Board. Final approval of the Board is expected on September 18, 2023.

	<u>Budget</u>	<u>Appropriation</u>
C. <u>SPECIAL FUND TAX FUNDS</u>		
1. IMRF	\$1	\$66,000
2. FICA	\$70,000	\$176,000
3. Unemployment Insurance Fund	\$1	\$100,000
4. Building and Equipment (.02%)	<u>\$380,000</u>	<u>\$418,000</u>
TOTAL	\$450,002	\$760,000
TOTAL BUDGET	\$10,200,252	
TOTAL APPROPRIATIONS		\$13,265,275

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

- a. The cash on hand at the beginning of the fiscal year is \$7,872,088.
- b. The estimated cash expected to be received during the fiscal year from all sources is \$4,978,225.
- c. The estimated expenditures for the fiscal year are \$10,200,252.
- d. The estimated cash expected to be on hand at the end of the fiscal year is \$2,650,061.
- e. The estimated amount of taxes to be received during the fiscal year is \$4,622,812¹
- f. The estimated amount of income to be received from sources other than library taxes during the fiscal year is \$355,413.

SECTION 3. Funds in the total amount of \$13,265,275 or so much thereof as may be authorized by law, be and the same are hereby appropriated as specified.

¹ Latest tax levy of \$4,818,202 (to be received in 2024 from levy filed in 2023) plus \$90,000 from corporate replacement tax.

STATE OF ILLINOIS)
) SS.
COUNTY OF COOK)

CERTIFICATE OF AUTHENTICITY

I, Thomas Sundell, the duly qualified and acting Secretary of the Board of Library Trustees of the Winnetka-Northfield Public Library District, and the keeper of the records thereof, hereby certify that attached hereto is a true and correct copy of an Ordinance entitled:

BUDGET AND APPROPRIATION ORDINANCE

ORDINANCE NO. 2023-2024/2

adopted at a regular meeting of the said Board of Library Trustees held on September 18, 2023.

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

District Date signed: September 18, 2023

(Library Seal)



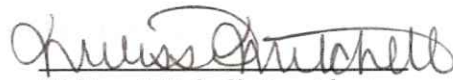
SECTION 4. All unexpended balances of proceeds received annually from public library taxes not in excess of statutory limits may be transferred to the Special Reserve Fund.

PASSED by the Board of Library Trustees on September 18, 2023.

AYES: Trustees Mitchell, Shankar, Munoz, Sundell, Gosselin, Kinnich, Vandergriff

NAYS: 0

ABSENT: 0



Melissa Mitchell, President
Board of Library Trustees
Winnetka-Northfield Public Library District

ATTEST:



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

(SEAL)

