

**BUDGET AND APPROPRIATION ORDINANCE**

**ORDINANCE NO. 2020-2021/1**

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

**FISCAL YEAR JULY 1, 2020 to JUNE 30, 2021**

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, 2020 and ending June 30, 2021.

**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, 2020 and ending June 30, 2021.

	<u>Budget</u>	<u>Appropriation</u>
A. <u>GENERAL FUND</u>		
1. IT Services	\$ 171,250.00	\$ 180,000
2. Administrative Services	\$ 341,806.00	\$ 377,000
3. Personnel Salaries and Benefits	\$1,790,000.00	\$ 1,862,000
4. Programming	\$ 71,190.00	\$ 90,000
5. Insurance	\$ 30,000.00	\$ 35,000
6. Materials	\$ 662,650.00	\$ 738,000
7. Capital Outlay	\$ 410,000.00	\$ 547,000
TOTAL	\$3,476,896.00	\$ 3,829,000

	<u>Budget</u>	<u>Appropriation</u>
B. <u>SPECIAL FUND TAX FUNDS</u>		
1. IMRF	\$111,000	\$200,000
2. FICA	\$123,000	\$150,000
3. Unemployment Insurance Fund	\$5,000	\$100,000
4. Building and Equipment (.02%)	<u>\$320,000</u>	<u>\$ 559,000</u>
TOTAL	\$559,000	\$1,009,000

TOTAL BUDGET \$4,035,896

TOTAL APPROPRIATIONS \$4,838,000

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

- a. The cash on hand at the beginning of the fiscal year is \$6,365,164.84.
- b. The estimated cash expected to be received during the fiscal year from all sources is \$4,434,370.
- c. The estimated expenditures for the fiscal year are \$4,035,896.
- d. The estimated cash expected to be on hand at the end of the fiscal year is \$6,763,638.84.
- e. The estimated amount of taxes to be received during the fiscal year is \$4,228,870.<sup>1</sup>
- f. The estimated amount of income to be received from sources other than library taxes during the fiscal year is \$205,500.

SECTION 3. Funds in the total amount of \$4,838,000 or so much thereof as may be authorized by law, be and the same are hereby appropriated as specified.


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<sup>1</sup> Latest tax extension of \$4,208,870 (to be received in 2020 from levy filed in 2019) plus \$20,000 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 21, 2020.

AYES:	Trustees Jean-Paul Ruiz-Funes, Suzie Shoup, Travis Gosselin, Brian Johnson, Raheela Anwar, Katherine Casale MacNally and Deborah Vandergrift
NAYS:	0
ABSENT:	0

  
JP Ruiz-Funes (Sep 23, 2020 12:45 CDT)  
Jean-Paul Ruiz-Funes, President  
Board of Library Trustees  
Winnetka-Northfield Public Library District

ATTEST:

  
Suzanne Shoup (Sep 23, 2020 13:42 CDT)  
Suzie Shoup, Secretary  
Board of Library Trustees  
Winnetka-Northfield Public Library District

(SEAL)