

Tentative
Budget and Appropriation Ordinance
of the
Fountaindale Public Library District
Will and Du Page Counties, Illinois
for
Fiscal Year July 1, 2022 to June 30, 2023

Whereas, Paul Mills, Library Director, has been designated by the Board of Trustees to prepare in tentative form a budget and appropriation ordinance for the FOUNTAINDALE PUBLIC LIBRARY DISTRICT, WILL AND DU PAGE COUNTIES, ILLINOIS, and in accordance with such designation has prepared such tentative budget and appropriation ordinance and on July 21, 2022 such tentative budget and appropriation ordinance was submitted to and inspected by the Board of Library Trustees who thereupon ordered the same filed with the Secretary and ordered the Secretary to make the same conveniently available to public inspection and the Secretary has made said tentative budget and appropriation ordinance conveniently available to public inspection for at least thirty days prior to action thereon; and

Whereas, prior to final action a public hearing was held as to such budget and appropriation ordinance on September 15, 2022, notice of which hearing was given at least thirty days prior thereto by publication in The Bugle, a newspaper regularly circulated in the District, and all other legal requirements having been complied with:

NOW, THEREFORE, BE IT ORDAINED by the Board of Library Trustees, of THE FOUNTAINDALE PUBLIC LIBRARY DISTRICT, WILL AND DU PAGE COUNTIES, ILLINOIS:

SECTION 1. That the following budget containing an estimate of receipts and expenditures of the FOUNTAINDALE PUBLIC LIBRARY DISTRICT, WILL AND DU PAGE COUNTIES, ILLINOIS be and the same is hereby adopted as the budget of this District for the fiscal year commencing July 1, 2022 and ending June 30, 2023.

Estimated Available Revenue

Estimated Cash on Hand July 1, 2022	
Cash in the Working Cash Fund	\$1,075,222
Cash in the Special Reserve Fund	\$18,835,987
Cash in the General Corporate Fund	\$9,726,444
Cash in the Audit Fund	\$7,020
Cash in the Liability Insurance Fund	\$0
Cash in the FICA Fund	\$0
Cash in the Illinois Municipal Retirement Fund	\$209,724
Cash in the Building Maintenance Fund	\$143,945
Total Estimated Cash on Hand	\$29,998,342

Cash to be received from 2021 general corporate, municipal retirement, liability insurance, audit, and building maintenance tax levies:

Cash to be received from 2021 levy	
Balance, Corporate Tax Levy	\$4,046,880
Balance, Audit Tax Levy	\$4,477
Balance, Liability Insurance Tax Levy	\$48,097
Balance, FICA Tax Levy	\$201,610
Balance, Illinois Municipal Retirement Tax Levy	\$80,265
Balance, Building Maintenance Tax Levy	\$142,054
Total Cash to be received from 2021 Levy	\$4,523,383

Cash to be received from the 2022 general corporate, municipal retirement, liability insurance, audit, and building maintenance tax levies:

Cash to be received from 2022 levy	
General Corporate Tax Levy	\$8,785,799
Audit Tax Levy	\$9,713
Liability Insurance Tax Levy	\$104,419
FICA Tax Levy	\$356,969
Illinois Municipal Retirement Tax Levy	\$254,978
Building Maintenance Tax Levy	\$308,401
Total 2022 Levy	\$9,820,279
To be Collected after close of Fiscal Year	\$5,106,545
To be Received during Fiscal Year	\$4,713,734

Other Income:	
Personal Property Replacement Tax	\$165,000
State Per Capita Grant	\$98,897
Interest	\$5,110
Fees	\$12,000
Copy Machines/Printing/Fax	\$19,000
Miscellaneous Income	\$13,000
Donations / Gifts / Grants	\$2,000
Back Taxes and Adjustments	\$10,403
Total Other Income	\$325,410

Total Estimated Cash Available During the Year including Special Reserve Fund, Working Cash Fund and Bond Proceeds	\$39,560,869
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Note: In addition to the foregoing, there is presently \$1,868,968 on hand in the Library Building Bond and Interest Fund. It is estimated that the following amounts will be received during the fiscal year to pay principal and interest on the September 14, 2016 issue of \$9,775,000, December 11, 2018 issue of \$10,545,000 and the November 25, 2019 issue of \$7,290,000.

Tentative Budget and Appropriation Ordinance

Bond Notation

Balance on hand July 1, 2022	\$1,868,968
Cash to be received from 2021 Tax Levy	\$1,514,789
Cash to be received from 2022 Tax Levy	\$1,557,768

Total	\$4,941,525
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Estimated Expenditures

Salaries	5,988,000
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Total Salaries	\$5,988,000
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Prof. Dev. & Training	56,400
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Employee Recognition	5,400
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Membership Dues	10,800
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Dues - Institutional	1,800
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Mileage & Transportation	33,000
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Room/Board/Meals	21,000
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Hiring and Placement	2,400
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Insurance Benefit Plan	524,400
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EAP	2,400
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Total Personnel	\$657,600
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Building Security	4,200
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Equipment Rental	7,200
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Equipment Maintenance	138,000
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Leased Equipment	60,000
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Bookmobile Maintenance	25,200
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Legal Expense - Attorney	50,400
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Legal Expense - Publication	3,000
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Bank Service Fees	8,520
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Payroll Service	25,200
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Professional Services	241,200
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Communication Contractual Services	93,000
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Collection Services	6,000
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Internet Services	42,000
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Cable TV Services	1,800
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Catalog Management	36,000
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Computer Circulation Expense	139,200
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Total Contractual Services	\$880,920
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Telephone Service	13,200
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Telephone Data	15,600
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Electricity	240,000
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Gas	38,400
Water & Sewer	30,000
Minor Library Equipment	12,600
Minor Office Equipment	6,000
Minor Library Furniture	3,000
Minor Office Furniture	3,000
Office Supplies	48,000
Program Supplies	75,600
Computer Supplies	8,400
Board Supplies	2,400
Fuel Expense Bookmobile	9,000
Library Supplies	78,120
Postage	14,400
Shipping	12,000
Buildings	30,000
Grounds	60,000
Total Supplies & Utilities	\$699,720

Books and AV	1,123,200
Programs - Adult	51,600
Programs - Children	13,200
Programs - Young Adult	24,000
Special Services/Events	8,400
Donations Expended	4,800
Computer Software	435,000
Total Library Materials	\$1,660,200

Library Equipment - Capital	6,000
Office Equipment - Capital	6,000
Library Furniture - Capital	6,000
Office Furniture - Capital	6,000
Special Projects	143,850
Automated Systems	108,000
PC Computer Equipment	78,000
Buildings - Capital	1,178,000
Grounds - Capital	30,000
Total Capital Expenditures	\$1,561,850

Miscellaneous	24,000
Public Relation Advertisements	57,600
Total Miscellaneous	\$81,600

Per Capita Grant	98,897
Total Per Capita Grant	\$98,897

Total General Fund	\$11,628,787
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Audit Expense	14,520
Total Audit Fund	\$14,520

Unemployment Insurance	42,000
Workmen's Compensation	36,000
Liability Insurance	42,000
Umbrella Policy	60,000
Treasurer's Bond	9,000
Total Liability Insurance Fund	\$189,000

FICA	478,560
IMRF	388,830
Total Social Security Fund	\$867,390

Building Maintenance	468,000
Building Supplies	54,000
Total Maintenance Fund	\$522,000

Total Operating Fund Expenditures	\$13,221,697
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Estimated Cash on Hand at Close of Fiscal Year including Working Cash Fund, Special Reserve Fund, and Bond Proceeds	\$26,339,172
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SECTION 2. That the following amounts, or so much thereof as may be authorized by law and may be needed, be and the same are appropriated for general corporate purposes, audit expense, municipal retirement expense, liability insurance expense and building maintenance expense of the FOUNTAINDALE PUBLIC LIBRARY DISTRICT, WILL AND DU PAGE COUNTIES, ILLINOIS, for the fiscal year commencing July 1, 2022 and ending June 30, 2023.

Estimated Expenditures

Salaries	5,988,000
Total Salaries	\$5,988,000

Prof. Dev. & Training	56,400
Employee Recognition	5,400
Membership Dues	10,800
Dues - Institutional	1,800
Mileage & Transportation	33,000
Room/Board/Meals	21,000
Hiring and Placement	2,400

Insurance Benefit Plan	524,400
EAP	2,400
Total Personnel	\$657,600

Building Security	4,200
Equipment Rental	7,200
Equipment Maintenance	138,000
Leased Equipment	60,000
Bookmobile Maintenance	25,200
Legal Expense - Attorney	50,400
Legal Expense - Publication	3,000
Bank Service Fees	8,520
Payroll Service	25,200
Professional Services	241,200
Communication Contractual Services	93,000
Collection Services	6,000
Internet Services	42,000
Cable TV Services	1,800
Catalog Management	36,000
Computer Circulation Expense	139,200
Total Contractual Services	\$880,920

Telephone Service	13,200
Telephone Data	15,600
Electricity	240,000
Gas	38,400
Water & Sewer	30,000
Minor Library Equipment	12,600
Minor Office Equipment	6,000
Minor Library Furniture	3,000
Minor Office Furniture	3,000
Office Supplies	48,000
Program Supplies	75,600
Computer Supplies	8,400
Board Supplies	2,400
Fuel Expense Bookmobile	9,000
Library Supplies	78,120
Postage	14,400
Shipping	12,000
Buildings	30,000
Grounds	60,000
Total Supplies & Utilities	\$699,720

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Programs - Adult	51,600
Programs - Children	13,200
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Special Services/Events	8,400
Donations Expended	4,800
Computer Software	435,000
Total Library Materials	\$1,660,200

Library Equipment - Capital	6,000
Office Equipment - Capital	6,000
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Special Projects	143,850
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Grounds - Capital	30,000
Total Capital Expenditures	\$1,561,850

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Public Relation Advertisements	57,600
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Per Capita Grant	98,897
Total Per Capita Grant	\$98,897

Total General Fund	\$11,628,787
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Total Audit Fund	\$14,520

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Treasurer's Bond	9,000
Total Liability Insurance Fund	\$189,000

FICA	478,560
IMRF	388,830
Total Social Security Fund	\$867,390

Building Maintenance	468,000
Building Supplies	54,000

Total Maintenance Fund

\$522,000

Total Operating Fund Expenditures

\$13,221,697

SECTION 3. That, except for bond proceeds, all unexpended balances of any item or items for which an appropriation is made by this budget and appropriation ordinance may be expended in making up any insufficiency or deficit in any item or items for which an appropriation is made by this ordinance.

SECTION 4. That, except for bond proceeds, all unexpended balances not applied in the manner set forth in Section 3 of this ordinance may be transferred to the special reserve fund created by Ordinance 1981-2 of this District, said fund to accumulate as provided in said Ordinance.

SECTION 5. That a certified copy of this ordinance be published at least once after passage in a newspaper published or circulated in the District.

SECTION 6. This Ordinance is effective immediately upon passage and approval.

Passed by the Board of Trustees of THE FOUNTAINDALE PUBLIC LIBRARY DISTRICT,
WILL AND DU PAGE COUNTIES, ILLINOIS, this 15th day of September, 2022.

Approved this 15th day of September, 2022.

/s/ Marcelo Valencia
Secretary, Board of Library Trustees
FOUNTAINDALE PUBLIC LIBRARY DISTRICT
WILL AND DUPAGE COUNTIES, ILLINOIS

/s/ Robert A. Kalnicky
President, Board of Library Trustees
FOUNTAINDALE PUBLIC LIBRARY DISTRICT
WILL AND DUPAGE COUNTIES, ILLINOIS