



WEST CHICAGO PUBLIC LIBRARY DISTRICT

FILED
SEP 18 2020

Jan Kaczmarek
DuPage County Clerk

ORDINANCE 20-03

**BUDGET AND APPROPRIATIONS
OF THE WEST CHICAGO PUBLIC LIBRARY DISTRICT,
DUPAGE COUNTY, ILLINOIS, FOR THE FISCAL YEAR
BEGINNING JULY 1, 2020 AND ENDING JUNE 30, 2021**

PART I

ESTIMATED AMOUNTS AVAILABLE ALL FUNDS

Item 1:	Balance on Hand July 1, 2020, all funds	1,932,941
Item 2:	Taxes to be received in 2020-2021 fiscal year from levy of 2019 and prior years	2,240,000
Item 3:	Taxes to be received in 2020-2021 fiscal year from levy of 2020 (to be spent in 21-22)	2,240,000
Item 4:	Replacement tax	35,000
Item 5:	Interest	1,000
Item 6:	Other receipts (fines, fees, gifts, etc.)	67,955
Item 7:	Estimated Amount Available	<u>6,506,896</u>

PART II

CORPORATE FUND ESTIMATED EXPENDITURES

	<u>BUDGET</u>	<u>APPROPRIATIONS</u>
Item 1: Salaries	1,208,045	1,500,000
Item 2: Insurance-Health, Dental, Life	167,000	240,000
Item 3: FICA	93,000	120,000
Item 4: Unemployment Compensation	2,000	10,000
Item 5: Worker's Compensation	4,800	10,000
Item 6: Administrative Expenses	72,640	85,000
Item 7: Administrative Technology Expense	95,831	185,000
Item 8: Library Materials-Books	123,065	160,000
Item 9: Library Materials-Periodicals	14,000	16,000
Item 10: Library Materials-Audio Visual	37,000	45,000
Item 11: Technology Services	81,098	200,000
Item 12: Library Material Maintenance	12,800	25,000
Item 13: Programs	30,800	50,000
Item 14: Marketing & Promotions	25,335	75,000
Item 15: Facilities & Operations	165,135	650,000
Item 16: Utilities	45,400	95,000
Item 17: Professional Services	66,865	120,000
Item 18: Library Board Expenses	4,800	10,000
Item 20: Capital Equipment Expenses	0	400,000
Item 21: Estimated Expenditures-Corporate	<u>2,249,614</u>	<u>3,996,000</u>

Part III

SPECIAL FUND ESTIMATED EXPENDITURES

Item 1:	Illinois Municipal Retirement Fund	<u>130,531</u>	<u>190,000</u>
Item 2:	Estimated Expenditures	130,531	190,000

Part IV

SPECIAL RESERVE FUND ESTIMATED EXPENDITURES

Item 1:	Special Reserve Fund	<u>0</u>	<u>200,000</u>
		0	200,000

PART V

SUMMARY

Total Appropriation for Corporate Fund	2,249,614	3,996,000
Total Appropriation for IMRF	130,531	190,000
Total Appropriation for Special Reserve Fund	<u>0</u>	<u>200,000</u>
Total Appropriation	2,380,145	4,386,000

ESTIMATED BALANCE TO BE ON HAND AT JUNE 30, 2021

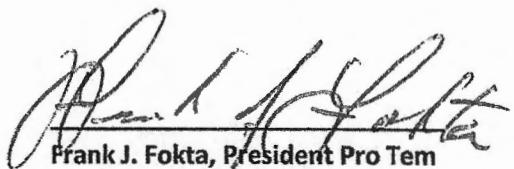
Estimated Amount Available All Funds: Part 1 - Item 7	6,506,896
minus Part II - Item 21	-3,996,000
minus Part III - Item 1	-190,000
minus Part IV - Item 1	-200,000
Estimated balance to be on hand at June 30, 2021	<u>2,120,896</u>

PART VI


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 8/24/2020

AYES: 4
 NAYS: 0
 ABSENT: 3
 ABSTAIN: 0


 Frank J. Fokta, President Pro Tem
 Board of Library Trustees
 West Chicago Public Library District

ATTEST:


 Diane Kelsey, Secretary
 Board of Library Trustees
 West Chicago Public Library District



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