



# WEST CHICAGO PUBLIC LIBRARY DISTRICT

**TENTATIVE**

**ORDINANCE 22-03**

**BUDGET AND APPROPRIATIONS  
OF THE WEST CHICAGO PUBLIC LIBRARY DISTRICT,  
DUPAGE COUNTY, ILLINOIS, FOR THE FISCAL YEAR  
BEGINNING JULY 1, 2022 AND ENDING JUNE 30, 2023**

**PART I**

**ESTIMATED AMOUNTS AVAILABLE ALL FUNDS**

Item 1:	Balance on Hand July 1, 2022, all funds	2,643,910
Item 2:	Taxes to be received in 2022-2023 fiscal year from levy of 2021 and prior years	2,400,000
Item 3:	Taxes to be received in 2022-2023 fiscal year from levy of 2022 (to be spent in 23-24)	2,600,000
Item 4:	Replacement tax	60,000
Item 5:	Interest	1,000
Item 6:	Other receipts (fines, fees, gifts, etc.)	55,768
Item 7:	Estimated Amount Available	<u>7,760,678</u>

**PART II**

	<u>BUDGET</u>	<u>APPROPRIATIONS</u>	
Item 1:	Salaries	1,283,108	1,800,000
Item 2:	Insurance-Health, Dental, Life	198,350	400,000
Item 3:	FICA	98,000	120,000
Item 4:	Unemployment Compensation	3,000	10,000
Item 5:	Worker's Compensation	2,335	10,000
Item 6:	Administrative Expenses	77,913	95,000
Item 7:	Administrative Technology Expense	151,399	185,000
Item 8:	Library Materials-Books	126,744	160,000
Item 9:	Library Materials-Periodicals	9,000	16,000
Item 10:	Library Materials-Audio Visual	35,650	45,000
Item 11:	Technology Services	97,543	200,000
Item 12:	Library Material Maintenance	10,490	25,000
Item 13:	Programs	40,374	50,000
Item 14:	Marketing & Promotions	32,536	75,000
Item 15:	Facilities & Operations	158,187	650,000
Item 16:	Utilities	47,675	95,000
Item 17:	Professional Services	83,301	180,000
Item 18:	Library Board Expenses	4,800	10,000
Item 20:	Capital Equipment Expenses	0	400,000
Item 21:	Estimated Expenditures-Corporate	<u>2,460,405</u>	<u>4,526,000</u>

**PART III**

**SPECIAL FUND ESTIMATED EXPENDITURES**

Item 1:	Illinois Municipal Retirement Fund	130,974	190,000
Item 2:	Estimated Expenditures	130,974	190,000

**PART IV**

**SPECIAL RESERVE FUND ESTIMATED EXPENDITURES**

Item 1:	Special Reserve Fund	0	200,000
		0	200,000

**PART V**

**SUMMARY**

Total Appropriation for Corporate Fund	2,460,405	4,526,000
Total Appropriation for IMRF	130,974	190,000
Total Appropriation for Special Reserve Fund	0	200,000
Total Appropriation	2,591,379	4,916,000

**ESTIMATED BALANCE TO BE ON HAND AT JUNE 30, 2022**

Estimated Amount Available All Funds: Part 1 - Item 7	0	7,760,678
minus Part II - Item 21	2,460,405	-4,526,000
minus Part III - Item 1	130,974	-190,000
minus Part IV - Item 1	0	-200,000
Estimated balance to be on hand at June 30, 2023	2,591,379	2,844,678

**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 September 26, 2022

- AYES:
- NAYS:
- ABSENT:
- ABSTAIN:

\_\_\_\_\_  
*President*  
Board of Library Trustees  
West Chicago Public Library District

ATTEST:

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

SEAL