



WEST CHICAGO PUBLIC LIBRARY DISTRICT

ORDINANCE 19-03

BUDGET AND APPROPRIATIONS OF THE WEST CHICAGO PUBLIC LIBRARY DISTRICT, DUPAGE COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING JULY 1, 2019 AND ENDING JUNE 30, 2020

PART I

ESTIMATED AMOUNTS AVAILABLE ALL FUNDS

Item 1:	Balance on Hand July 1, 2019, all funds	1,962,825
Item 2:	Taxes to be received in 2019-2020 fiscal year from levy of 2018 and prior years	2,200,000
Item 3:	Taxes to be received in 2019-2020 fiscal year from levy of 2019 (to be spent in 20-21)	2,240,000
Item 4:	Replacement tax	38,000
Item 5:	Interest	20,000
Item 6:	Other receipts (fines, fees, gifts, etc.)	61,605
Item 7:	Estimated Amount Available	<u>6,522,430</u>

PART II

CORPORATE FUND ESTIMATED EXPENDITURES

	<u>BUDGET</u>	<u>APPROPRIATIONS</u>	
Item 1:	Salaries	1,178,605	1,500,000
Item 2:	Insurance-Health, Dental, Life	177,000	240,000
Item 3:	FICA	90,000	120,000
Item 4:	Unemployment Compensation	2,700	10,000
Item 5:	Worker's Compensation	4,600	10,000
Item 6:	Administrative Expenses	72,225	85,000
Item 7:	Administrative Technology Expense	91,103	185,000
Item 8:	Library Materials-Books	129,870	160,000
Item 9:	Library Materials-Periodicals	14,000	16,000
Item 10:	Library Materials-Audio Visual	34,300	45,000
Item 11:	Technology Services	75,153	200,000
Item 12:	Library Material Maintenance	13,930	25,000

Item 13:	Programs	30,900	50,000
Item 14:	Marketing & Promotions	25,651	75,000
Item 15:	Facilities & Operations	184,035	650,000
Item 16:	Utilities	44,825	95,000
Item 17:	Professional Services	60,392	120,000
Item 18:	Library Board Expenses	5,800	10,000
Item 20:	Capital Equipment Expenses	0	400,000
Item 21:	Estimated Expenditures-Corporate	<u>2,235,089</u>	<u>3,996,000</u>

Part III

SPECIAL FUND ESTIMATED EXPENDITURES

Item 1:	Illinois Municipal Retirement Fund	<u>123,730</u>	<u>190,000</u>
Item 2:	Estimated Expenditures	123,730	190,000

Part IV

SPECIAL RESERVE FUND ESTIMATED EXPENDITURES

Item 1:	Special Reserve Fund	<u>120,000</u>	<u>200,000</u>
		120,000	200,000

PART V

SUMMARY

Total Appropriation for Corporate Fund	2,235,089	3,996,000
Total Appropriation for IMRF	123,730	190,000
Total Appropriation for Special Reserve Fund	<u>120,000</u>	<u>200,000</u>
Total Appropriation	<u>2,478,819</u>	<u>4,386,000</u>

ESTIMATED BALANCE TO BE ON HAND AT JUNE 30, 2020

Estimated Amount Available All Funds: Part 1 - Item 7		6,522,430
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, 2020		<u>2,136,430</u>



WEST CHICAGO PUBLIC LIBRARY DISTRICT

STATE OF ILLINOIS)
)
COUNTY OF DUPAGE)

SECRETARY'S CERTIFICATE

I, Diane Kelsey, do hereby certify that I am the duly appointed, qualified, and acting Secretary of the West Chicago Public Library District, DuPage County, Illinois.

I do further certify that the above and attached is a true and correct copy of an Ordinance entitled:

AN ORDINANCE PROVIDING FOR THE BUDGET AND APPROPRIATIONS OF THE WEST CHICAGO PUBLIC LIBRARY DISTRICT, DUPAGE COUNTY, ILLINOIS FOR THE FISCAL YEAR BEGINNING JULY 1, 2019 AND ENDING JUNE 30, 2020

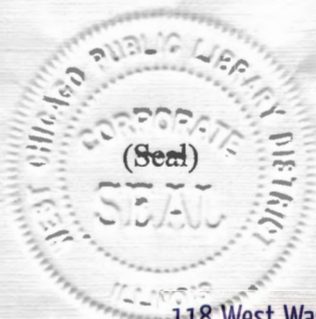
Passed by the Board of Trustees of the West Chicago Public Library District at a regular meeting of said Board of Trustees on the 26th day of August 2019 and that said Ordinance was duly approved by the President of the Board of Trustees of the West Chicago Public Library District on the same date.

I do further certify that said Ordinance is entrusted to my care and custody, that the same is duly spread upon the records of said meeting, and I am the custodian of all records of the West Chicago Public Library District, including the Journal of Proceedings, Ordinances, and Resolutions.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the said West Chicago Public Library District, DuPage County, Illinois, this 26th day of August 2019.

Diane Kelsey

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



Notary *Joan M. Hoopel* _____ Date *8/26/19* _____

