



# WEST CHICAGO PUBLIC LIBRARY DISTRICT

ORDINANCE 21-07

BUDGET AND APPROPRIATIONS  
OF THE WEST CHICAGO PUBLIC LIBRARY DISTRICT,  
DUPAGE COUNTY, ILLINOIS, FOR THE FISCAL YEAR  
BEGINNING JULY 1, 2021 AND ENDING JUNE 30, 2022

**FILED**

SEP 02 2021

*Jean Kacynski*  
DuPage County Clerk

PART I

ESTIMATED AMOUNTS AVAILABLE ALL FUNDS

Item 1:	Balance on Hand July 1, 2021, all funds	2,233,279
Item 2:	Taxes to be received in 2021-2022 fiscal year from levy of 2020 and prior years	2,300,000
Item 3:	Taxes to be received in 2021-2022 fiscal year from levy of 2021 (to be spent in 22-23)	2,300,000
Item 4:	Replacement tax	35,000
Item 5:	Interest	1,000
Item 6:	Other receipts (fines, fees, gifts, etc.)	46,005
Item 7:	Estimated Amount Available	6,915,284

	<u>BUDGET</u>	<u>APPROPRIATIONS</u>
Item 1: Salaries	1,239,991	1,800,000
Item 2: Insurance-Health, Dental, Life	178,500	300,000
Item 3: FICA	91,000	120,000
Item 4: Unemployment Compensation	3,000	10,000
Item 5: Worker's Compensation	2,229	10,000
Item 6: Administrative Expenses	75,320	95,000
Item 7: Administrative Technology Expense	112,403	185,000
Item 8: Library Materials-Books	124,190	160,000
Item 9: Library Materials-Periodicals	13,000	16,000
Item 10: Library Materials-Audio Visual	38,000	45,000
Item 11: Technology Services	74,180	200,000
Item 12: Library Material Maintenance	12,800	25,000
Item 13: Programs	28,800	50,000
Item 14: Marketing & Promotions	31,000	75,000
Item 15: Facilities & Operations	173,450	650,000
Item 16: Utilities	45,900	95,000
Item 17: Professional Services	80,312	180,000
Item 18: Library Board Expenses	4,900	10,000
Item 20: Capital Equipment Expenses	0	400,000
Item 21: Estimated Expenditures-Corporate	2,328,975	4,426,000

**Part III**

**SPECIAL FUND ESTIMATED EXPENDITURES**

Item 1:	Illinois Municipal Retirement Fund	133,347	190,000
Item 2:	Estimated Expenditures	133,347	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	2,328,975	0
Total Appropriation for IMRF	133,347	190,000
Total Appropriation for Special Reserve Fund	0	200,000
Total Appropriation	2,462,322	390,000

**ESTIMATED BALANCE TO BE ON HAND AT JUNE 30, 2021**

Estimated Amount Available All Funds: Part 1 - Item 7	6,915,284
minus Part II - Item 21	0
minus Part III - Item 1	-190,000
minus Part IV - Item 1	-200,000
Estimated balance to be on hand at June 30, 2022	6,525,284

**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.

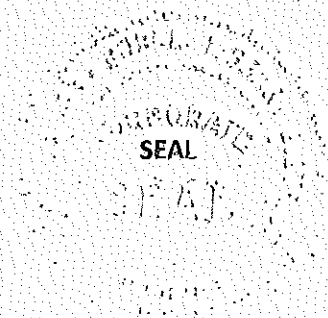
PASSED by the Board of Library Trustees on 8/23/2021

AYES: 6  
 NAYS: 0  
 ABSENT: 1  
 ABSTAIN: 0

*Nancy Conrath*  
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 Nancy Conrath, President  
 Board of Library Trustees  
 West Chicago Public Library District

**ATTEST:**

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





# WEST CHICAGO PUBLIC LIBRARY DISTRICT

STATE OF ILLINOIS     )  
                                  )  
COUNTY OF DUPAGE    )

**FILED**  
SEP 02 2021  
*Joan Kaczmarek*  
DuPage County Clerk

### 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, 2021 AND ENDING JUNE 30, 2022**

Passed by the Board of Trustees of the West Chicago Public Library District at a regular meeting of said Board of Trustees on the 23<sup>rd</sup> day of August 2021 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 23<sup>rd</sup> day of August 2021.

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



Notary *Joan M. Happel*     Date *8/23/2021*

Official Seal  
Joan M Happel  
Notary Public, State of Illinois  
My Commission Expires 10/12/2021