



WEST CHICAGO PUBLIC LIBRARY DISTRICT

ORDINANCE 18-03

BUDGET AND APPROPRIATIONS OF THE WEST CHICAGO PUBLIC LIBRARY DISTRICT, DUPAGE COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING JULY 1, 2018 AND ENDING JUNE 30, 2019

PART I

ESTIMATED AMOUNTS AVAILABLE ALL FUNDS

Item 1:	Balance on Hand July 1, 2018, all funds	1,877,407
Item 2:	Taxes to be received in 2018-2019 fiscal year from levy of 2017 and prior years	2,200,000
Item 3:	Taxes to be received in 2018-2019 fiscal year from levy of 2018 (to be spent in 19-20)	2,200,000
Item 4:	Replacement tax	27,000
Item 5:	Interest	6,000
Item 6:	Other receipts (fines, fees, gifts, etc.)	67,205
Item 7:	Estimated Amount Available	<u>6,377,612</u>

PART II

CORPORATE FUND ESTIMATED EXPENDITURES

	<u>BUDGET</u>	<u>APPROPRIATIONS</u>	
Item 1:	Salaries	1,134,265	1,300,000
Item 2:	Insurance-Health, Dental, Life	185,399	240,000
Item 3:	FICA	87,000	120,000
Item 4:	Unemployment Compensation	2,000	10,000
Item 5:	Worker's Compensation	4,250	10,000
Item 6:	Administrative Expenses	61,734	90,000
Item 7:	Administrative Technology Expense	95,853	200,000
Item 8:	Library Materials-Books	127,070	160,000
Item 9:	Library Materials-Periodicals	14,000	16,000
Item 10:	Library Materials-Audio Visual	30,500	45,000
Item 11:	Technology Services	71,403	225,000
Item 12:	Library Material Maintenance	18,720	25,000
Item 13:	Programs	31,000	50,000
Item 14:	Marketing & Promotions	21,000	60,000

Item 15:	Facilities & Operations	153,400	650,000
Item 16:	Utilities	50,700	95,000
Item 17:	Professional Services	58,448	120,000
Item 18:	Library Board Expenses	5,500	10,000
Item 20:	Capital Equipment Expenses	0	400,000
Item 21:	Estimated Expenditures-Corporate	<u>2,152,242</u>	<u>3,826,000</u>

Part III

SPECIAL FUND ESTIMATED EXPENDITURES

Item 1:	Illinois Municipal Retirement Fund	136,039	190,000
Item 2:	Estimated Expenditures	<u>136,039</u>	<u>190,000</u>

Part IV

SPECIAL RESERVE FUND ESTIMATED EXPENDITURES

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

PART V

SUMMARY

Total Appropriation for Corporate Fund	2,152,242	3,826,000
Total Appropriation for IMRF	136,039	190,000
Total Appropriation for Special Reserve Fund	0	200,000
Total Appropriation	<u>2,288,281</u>	<u>4,216,000</u>

ESTIMATED BALANCE TO BE ON HAND AT JUNE 30, 2018

Estimated Amount Available All Funds: Part 1 - Item 7		6,377,612
minus Part II - Item 21		-3,826,000
minus Part III - Item 1		-190,000
minus Part IV - Item 1		-200,000
Estimated balance to be on hand at June 30, 2018		<u>2,161,612</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, 2018 AND ENDING JUNE 30, 2019

Passed by the Board of Trustees of the West Chicago Public Library District at a regular meeting of said Board of Trustees on the 27th day of August 2018 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 27th day of August 2018.

Diane Kelsey

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

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

Notary *Joan M Happel*

Date *8/27/2018*

