



WEST CHICAGO PUBLIC LIBRARY DISTRICT

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	1,248,795
Item 2:	Property Taxes	2,474,512
Item 3:	Replacement tax	60,000
Item 4:	Interest	1,000
Item 5:	Grants	42,668
Item 6:	Other receipts (fines, fees, gifts, etc.)	13,200
Item 7:	Estimated Amount Available	<u>3,840,175</u>

PART II

	<u>BUDGET</u>	<u>APPROPRIATIONS</u>	
Item 1:	Salaries	1,283,108	1,500,000
Item 2:	Insurance-Health, Dental, Life	198,350	325,000
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	400,000
Item 16:	Utilities	47,675	95,000
Item 17:	Professional Services	83,301	150,000
Item 18:	Library Board Expenses	4,800	10,000
Item 20:	Capital Equipment Expenses	0	400,000
Item 21:	Estimated Expenditures/Appropriations	<u>2,460,405</u>	<u>3,871,000</u>

PART III

SPECIAL FUND ESTIMATED EXPENDITURES/APPROPRIATIONS

Item 1:	Illinois Municipal Retirement Fund	130,974	190,000
Item 2:	Estimated Expenditures/Appropriations	<u>130,974</u>	<u>190,000</u>

PART IV

SPECIAL RESERVE FUND ESTIMATED EXPENDITURES/APPROPRIATIONS

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

PART V

SUMMARY

Total Budget and Appropriation for Corporate Fund	2,460,405	3,871,000
Total Budget and Appropriation for IMRF	130,974	190,000
Total Budget and Appropriation for Special Reserve Fund	0	200,000
Total Budget and Appropriation	<u>2,591,379</u>	<u>4,261,000</u>

ESTIMATED BALANCE TO BE ON HAND AT JUNE 30, 2023

Estimated Amount Available All Funds: Part 1 - Item 7	3,840,175	3,840,175
minus Part II - Item 21	-2,460,405	-3,871,000
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	<u>1,248,796</u>	<u>-420,825</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.

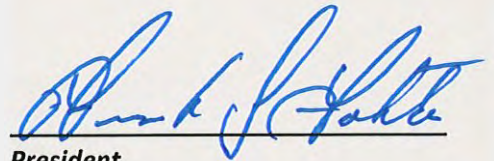
PASSED by the Board of Library Trustees on September 26, 2022

AYES: *BLOOM, FOKTA, GROTTA, KELSEY, WENINGER*

NAYS: *Ø*

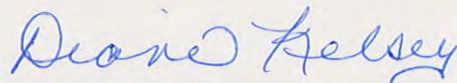
ABSENT: *CONRADT, JAKACKI-DATTOMO*

ABSTAIN: *Ø*



President
Board of Library Trustees
West Chicago Public Library District

ATTEST:



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

SEAL