



WEST CHICAGO PUBLIC LIBRARY DISTRICT

ORDINANCE 23-03

BUDGET AND APPROPRIATIONS OF THE WEST CHICAGO PUBLIC LIBRARY DISTRICT, DUPAGE COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING JULY 1, 2023 AND ENDING JUNE 30, 2024

PART I

ESTIMATED AMOUNTS AVAILABLE ALL FUNDS

Item 1:	Balance on Hand July 1, 2023, all funds	1,456,931
Item 2:	Property Taxes	2,647,868
Item 3:	Replacement tax	60,000
Item 4:	Interest	45,800
Item 5:	Grants	42,668
Item 6:	Other receipts (fines, fees, gifts, etc.)	8,300
Item 7:	Estimated Amount Available	<u>4,261,567</u>

PART II

	<u>BUDGET</u>	<u>APPROPRIATIONS</u>	
Item 1:	Salaries	1,350,100	1,550,000
Item 2:	Insurance-Health, Dental, Life	229,236	350,000
Item 3:	FICA	103,000	125,000
Item 4:	Unemployment Compensation	3,000	10,000
Item 5:	Worker's Compensation	2,600	15,000
Item 6:	Administrative Expenses	79,014	180,000
Item 7:	Administrative Technology Expense	163,550	275,000
Item 8:	Library Materials-Books	148,915	215,000
Item 9:	Library Materials-Periodicals	8,850	16,000
Item 10:	Library Materials-Audio Visual	42,500	60,000
Item 11:	Technology Services	110,450	225,000
Item 12:	Library Material Maintenance	10,410	25,000
Item 13:	Programs	39,674	75,000
Item 14:	Marketing & Promotions	36,208	75,000
Item 15:	Facilities & Operations	198,563	750,000
Item 16:	Utilities	52,000	125,000
Item 17:	Professional Services	79,930	200,000
Item 18:	Library Board Expenses	6,100	12,000
Item 19:	Capital Equipment Expenses	0	600,000
Item 20:	Estimated Expenditures/Appropriations	<u>2,664,100</u>	<u>4,883,000</u>



PART III

SPECIAL FUND ESTIMATED EXPENDITURES/APPROPRIATIONS

Item 1:	Illinois Municipal Retirement Fund	140,836	200,000
Item 2:	Estimated Expenditures/Appropriations	140,836	200,000

PART IV

SPECIAL RESERVE FUND ESTIMATED EXPENDITURES/APPROPRIATIONS

Item 1:	Special Reserve Fund	0	250,000
		0	250,000

PART V

SUMMARY

Total Budget and Appropriation for Corporate Fund	2,664,100	4,883,000
Total Budget and Appropriation for IMRF	140,836	200,000
Total Budget and Appropriation for Special Reserve Fund	0	250,000
Total Budget and Appropriation	2,804,936	5,333,000

ESTIMATED BALANCE TO BE ON HAND AT JUNE 30, 2024

Estimated Amount Available All Funds: Part 1 - Item 7	4,261,567	4,261,567
minus Part II - Item 20	-2,664,100	-4,883,000
minus Part III - Item 1	-140,836	-200,000
minus Part IV - Item 1	0	-250,000
Estimated balance to be on hand at June 30, 2024	1,456,631	-1,071,433

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 August 28, 2023

VOTE: [Y = Yes; N = No; ABS = Absent; ABST = Abstain]

Bloom Y Fokta Y Grotto Y Jakacki-Dattomo Y
 Kelsey Y Navadomskis Y Weninger Y

Patricia Weninger

Patricia Weninger, President
Board of Library Trustees
West Chicago Public Library District

ATTEST:

Diane Kelsey

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

