



WEST CHICAGO PUBLIC LIBRARY DISTRICT

ORDINANCE 24-03

BUDGET AND APPROPRIATIONS OF THE WEST CHICAGO PUBLIC LIBRARY DISTRICT, DUPAGE COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING JULY 1, 2024 AND ENDING JUNE 30, 2025

PART I

ESTIMATED AMOUNTS AVAILABLE ALL FUNDS

Item 1:	Balance on Hand July 1, 2024, all funds	1,729,043
Item 2:	Property Taxes	2,845,551
Item 3:	Replacement tax	65,000
Item 4:	Interest	46,000
Item 5:	Grants	42,958
Item 6:	Other receipts (fines, fees, gifts, etc.)	9,500
Item 7:	Estimated Amount Available	<u>4,738,052</u>

PART II

	<u>BUDGET</u>	<u>APPROPRIATIONS</u>	
Item 1:	Salaries	1,472,582	1,500,000
Item 2:	Insurance-Health, Dental, Life	256,744	300,000
Item 3:	FICA	109,000	125,000
Item 4:	Unemployment Compensation	2,000	5,000
Item 5:	Worker's Compensation	2,300	4,000
Item 6:	Administrative Expenses	82,215	95,000
Item 7:	Administrative Technology Expense	167,895	200,000
Item 8:	Library Materials-Books	153,999	175,000
Item 9:	Library Materials-Periodicals	9,500	12,500
Item 10:	Library Materials-Audio Visual	49,850	60,000
Item 11:	Technology Services	119,248	150,000
Item 12:	Library Material Maintenance	10,560	13,000
Item 13:	Programs	42,886	52,000
Item 14:	Marketing & Promotions	28,398	42,000
Item 15:	Facilities & Operations	184,360	225,000
Item 16:	Utilities	79,660	95,000
Item 17:	Professional Services	80,636	90,000
Item 18:	Library Board Expenses	7,600	10,000
Item 19:	Capital Projects Expenses (Paid from Corporate Carryover, not current tax levy)	350,000	375,000
Item 20:	Estimated Expenditures/Appropriations	<u>3,209,433</u>	<u>3,528,500</u>

PART III

SPECIAL FUND ESTIMATED EXPENDITURES/APPROPRIATIONS

Item 1:	Illinois Municipal Retirement Fund	149,876	175,000
Item 2:	Estimated Expenditures/Appropriations	149,876	175,000

PART IV

SPECIAL RESERVE FUND ESTIMATED EXPENDITURES/APPROPRIATIONS

Item 1:	Special Reserve Fund	0	50,000
		0	50,000

PART V

SUMMARY

Total Budget and Appropriation for Corporate Fund	3,209,433	3,528,500
Total Budget and Appropriation for IMRF	149,876	175,000
Total Budget and Appropriation for Special Reserve Fund	0	50,000
Total Budget and Appropriation	3,359,309	3,753,500

ESTIMATED BALANCE TO BE ON HAND AT JUNE 30, 2025

Estimated Amount Available All Funds: Part 1 - Item 7	4,738,052	4,738,052
minus Part II - Item 20	-3,209,433	-3,528,500
minus Part III - Item 1	-149,876	-175,000
minus Part IV - Item 1	0	-50,000
Estimated balance to be on hand at June 30, 2025	1,378,743	984,552

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 26, 2024

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

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

Patricia Weninger

Patricia Weninger, President
Board of Library Trustees

ATTEST:

Diane Kelsey

Diane Kelsey, Secretary
Board of Library Trustees

