



# WEST CHICAGO PUBLIC LIBRARY DISTRICT

## SPECIAL MEETING – PUBLIC HEARING

BOARD OF LIBRARY TRUSTEES

MAIN PROGRAM ROOM

MONDAY, SEPTEMBER 22, 2025

6:45 PM

### AGENDA

*Any person needing an accommodation for a disability in order to attend a meeting at the Library should contact the Administration Office by telephone at (630) 231-1552, by email at [admin@wcpld.info](mailto:admin@wcpld.info) or in writing, not less than five (5) working days prior to the meeting.*

1. Call to Order

2. Roll Call

3. Public Present

4. Public Hearing:

Ordinance 25-02: An Ordinance Providing for the Budget and Appropriation of the West Chicago Public Library District, DuPage County, Illinois for the Fiscal Year Beginning July 1, 2025 and Ending June 30, 2026.

5. Adjournment



# WEST CHICAGO PUBLIC LIBRARY DISTRICT

TENTATIVE

## ORDINANCE 25-02

### BUDGET AND APPROPRIATION OF THE WEST CHICAGO PUBLIC LIBRARY DISTRICT, DUPAGE COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING JULY 1, 2025 AND ENDING JUNE 30, 2026

#### PART I

#### ESTIMATED AMOUNTS AVAILABLE ALL FUNDS

Item 1:	Balance on Hand July 1, 2025, all funds	\$	1,627,312
Item 2:	Property Taxes	\$	2,976,853
Item 3:	Replacement tax	\$	50,952
Item 4:	Interest	\$	76,350
Item 5:	Grants	\$	42,958
Item 6:	Other receipts (fines, fees, gifts, etc.)	\$	13,700
Item 7:	Estimated Amount Available	\$	4,788,125

#### PART II

	BUDGET	APPROPRIATIONS
Item 1:	Salaries	\$ 1,585,777 \$ 1,665,000
Item 2:	Insurance-Health, Dental, Life	\$ 296,818 \$ 350,000
Item 3:	FICA	\$ 112,000 \$ 130,000
Item 4:	Unemployment Compensation	\$ 2,100 \$ 5,000
Item 5:	Worker's Compensation	\$ 2,378 \$ 6,000
Item 6:	Administrative Expenses	\$ 90,162 \$ 115,000
Item 7:	Administrative Technology Expense	\$ 172,358 \$ 250,000
Item 8:	Library Materials-Books	\$ 129,315 \$ 165,000
Item 9:	Library Materials-Periodicals	\$ 10,950 \$ 16,000
Item 10:	Library Materials-Audio Visual	\$ 59,535 \$ 75,000
Item 11:	Technology Services	\$ 96,573 \$ 175,000
Item 12:	Library Material Maintenance	\$ 10,520 \$ 16,000
Item 13:	Programs	\$ 41,149 \$ 60,000
Item 14:	Marketing & Promotions	\$ 31,005 \$ 60,000
Item 15:	Facilities & Operations	\$ 215,901 \$ 400,000
Item 16:	Utilities	\$ 99,102 \$ 130,000
Item 17:	Professional Services	\$ 65,570 \$ 100,000
Item 18:	Library Board Expenses	\$ 12,600 \$ 20,000
Item 19:	Capital Projects Expenses (Paid from Corporate Carryover, not current tax levy)	\$ 325,000 \$ 375,000
Item 20:	Estimated Expenditures/Appropriation	\$ 3,358,813 \$ 4,113,000

**PART III**

**SPECIAL FUND ESTIMATED EXPENDITURES/APPROPRIATION**

Item 1:	Illinois Municipal Retirement Fund	\$	127,000	\$	175,000
Item 2:	Estimated Expenditures/Appropriation	\$	127,000	\$	175,000

**PART IV**

**SPECIAL RESERVE FUND ESTIMATED EXPENDITURES/APPROPRIATION**

Item 1:	Special Reserve Fund	\$	-	\$	125,000
		\$	-	\$	125,000

**PART V**

**SUMMARY**

Total Budget and Appropriation for Corporate Fund	\$	3,358,813	\$	4,113,000
Total Budget and Appropriation for IMRF	\$	127,000	\$	175,000
Total Budget and Appropriation for Special Reserve Fund	\$	-	\$	125,000
Total Budget and Appropriation	\$	3,485,813	\$	4,413,000

**ESTIMATED BALANCE TO BE ON HAND AT JUNE 30, 2026**

Estimated Amount Available All Funds: Part 1 - Item 7	\$	4,788,125	\$	4,788,125
minus Part II - Item 20	\$	(3,358,813)	\$	(4,113,000)
minus Part III - Item 1	\$	(127,000)	\$	(175,000)
minus Part IV - Item 1	\$	-	\$	(125,000)
Estimated balance to be on hand at June 30, 2026	\$	1,302,312	\$	375,125

**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 22, 2025

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

Cavataio \_\_\_\_\_ Finch \_\_\_\_\_ Grotto \_\_\_\_\_ Jakacki-Dattomo \_\_\_\_\_

Navadomskis \_\_\_\_\_ Weninger \_\_\_\_\_ Wonderly \_\_\_\_\_

\_\_\_\_\_  
Corrine Jakacki-Dattomo, *President*  
Board of Library Trustees

**ATTEST:**

\_\_\_\_\_  
Patricia Weninger, *Secretary*  
Board of Library Trustees

\* This ordinance is effective 9/22/2025

SEAL