WEST CHICAGO
PUBLIC LIBRARY DISTRICT

**SPECIAL MEETING – PUBLIC HEARING**

**BOARD OF LIBRARY TRUSTEES**
**MAIN PROGRAM ROOM**
**MONDAY, SEPTEMBER 14, 2026**
**7:00 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 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 26-04: 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, 2026 and Ending June 30, 2027.

5. Adjournment

WEST CHICAGO
PUBLIC LIBRARY DISTRICT

TENTATIVE

# ORDINANCE 26-04

## BUDGET AND APPROPRIATION
## OF THE WEST CHICAGO PUBLIC LIBRARY DISTRICT,
## DUPAGE COUNTY, ILLINOIS, FOR THE FISCAL YEAR
## BEGINNING JULY 1, 2026 AND ENDING JUNE 30, 2027

PART I

ESTIMATED AMOUNTS AVAILABLE ALL FUNDS

| | | |
|---|---|---|
| Item 1: | Balance on Hand July 1, 2026, all funds | $ 1,638,597 |
| Item 2: | Property Taxes | $ 3,085,000 |
| Item 3: | Replacement tax | $ 45,000 |
| Item 4: | Interest | $ 70,000 |
| Item 5: | Grants | $ 45,572 |
| Item 6: | Other receipts (fines, fees, gifts, etc.) | $ 13,700 |
| Item 7: | Estimated Amount Available | $ 4,897,869 |

| PART II | | BUDGET | APPROPRIATIONS |
|---|---|---|---|
| Item 1: | Salaries | $ 1,584,422 | $ 1,662,000 |
| Item 2: | Insurance-Health, Dental, Life | $ 303,221 | $ 350,000 |
| Item 3: | FICA | $ 121,319 | $ 135,000 |
| Item 4: | Unemployment Compensation | $ 2,100 | $ 4,000 |
| Item 5: | Worker's Compensation | $ 2,315 | $ 5,000 |
| Item 6: | Administrative Expenses | $ 91,268 | $ 110,000 |
| Item 7: | Administrative Technology Expense | $ 157,242 | $ 200,000 |
| Item 8: | Library Materials-Books | $ 134,072 | $ 165,000 |
| Item 9: | Library Materials-Periodicals | $ 10,975 | $ 15,000 |
| Item 10: | Library Materials-Audio Visual | $ 57,515 | $ 75,000 |
| Item 11: | Library of Things | $ 3,000 | $ 5,000 |
| Item 12: | Technology Services | $ 147,162 | $ 200,000 |
| Item 13: | Library Material Maintenance | $ 10,430 | $ 14,000 |
| Item 14: | Programs | $ 48,390 | $ 60,000 |
| Item 15: | Marketing & Promotions | $ 33,620 | $ 60,000 |
| Item 16: | Facilities & Operations | $ 181,499 | $ 600,000 |
| Item 17: | Utilities | $ 85,493 | $ 120,000 |
| Item 18: | Professional Services | $ 103,080 | $ 150,000 |
| Item 19: | Library Board Expenses | $ 7,842 | $ 15,000 |
| Item 20: | Estimated Expenditures/Appropriation | $ 3,084,965 | $ 3,945,000 |

PART III

SPECIAL FUND ESTIMATED EXPENDITURES/APPROPRIATION

| | | | |
|---|---|---|---|
| Item 1: | Illinois Municipal Retirement Fund | $ 135,175 | $ 160,000 |
| Item 2: | Estimated Expenditures/Appropriation | $ 135,175 | $ 160,000 |

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 | $ 3,084,965 | $ 3,945,000 |
| Total Budget and Appropriation for IMRF | $ 135,175 | $ 160,000 |
| Total Budget and Appropriation for Special Reserve Fund | $ - | $ 125,000 |
| Total Budget and Appropriation | $ 3,220,140 | $ 4,230,000 |

ESTIMATED BALANCE TO BE ON HAND AT JUNE 30, 2027

| | | |
|---|---|---|
| Estimated Amount Available All Funds: Part 1 - Item 7 | $ 4,897,869 | $ 4,897,869 |
| minus Part II - Item 20 | $ (3,084,965) | $ (3,945,000) |
| minus Part III - Item 1 | $ (135,175) | $ (160,000) |
| minus Part IV - Item 1 | $ - | $ (125,000) |
| Estimated balance to be on hand at June 30, 2027 | $ 1,677,729 | $ 667,869 |

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 14, 2026

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

Cavataio _____ Finch _____ Mohammed _____ Jakacki-Dattomo _____

Navadomskis _____ Weninger _____ Wonderly _____

_____

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

ATTEST:

_____ SEAL

Laura Finch, *Secretary*
Board of Library Trustees

* *This ordinance is effective 9/14/2026*