



WEST CHICAGO PUBLIC LIBRARY DISTRICT

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

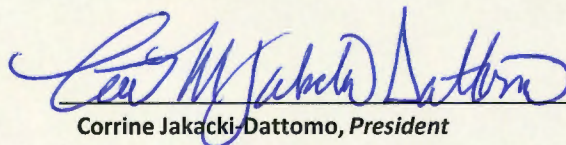
PART VI

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

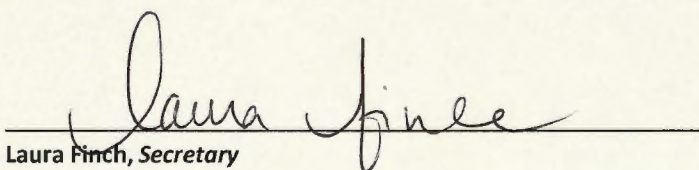
VOTE: [Y = Yes; N = No; ABS = Absent; ABST = Abstain]

Cavataio Y Finch Y Mohammed Y Jakacki-Dattomo Y
Navadomskis Y Weninger Y Wonderly Y



Corrine Jakacki-Dattomo, President
Board of Library Trustees

ATTEST:



Laura Finch, Secretary
Board of Library Trustees

* This ordinance is effective 9/14/2026

