



ELLA JOHNSON MEMORIAL PUBLIC LIBRARY DISTRICT

109 S. State Street, PO Box 429
Hampshire, IL 60140
www.ellajohnsonlibrary.org

TENTATIVE BUDGET AND APPROPRIATIONS
Ordinance 2026-06-02
Fiscal Year 2026-2027

Projected Cash on Hand - July 1, 2026 \$3,136,731

ESTIMATED RECEIPTS
SOURCE

AMOUNT

1. Real Estate Tax	\$1,442,554
2. Fees	\$4,000
3. Personal Property Replacement Tax	\$12,000
4. Investment Income	\$20,000
5. Gifts/Donations	\$7,000
6. Grants, Other	\$2,500
7. Per Capita Grant	\$46,000
8. Transition Fees	\$15,000
9. Impact Fees	\$10,000
TOTAL ESTIMATED RECEIPTS	\$1,559,054

ESTIMATED EXPENDITURES

I. LIBRARY FUND	Budget	Appropriated
1. PERSONNEL		
SALARIES	\$564,010	\$600,000
GROUP HEALTH INSURANCE	\$40,000	\$45,000
UNEMPLOYMENT INSURANCE	\$5,000	\$10,000
CONFERENCE/EDUCATION/TRAVEL	\$8,000	\$10,000
TOTAL PERSONNEL COSTS	\$617,010	\$665,000
2. BUILDING OPERATING EXPENSES		
UTILITIES AND FIRE MONITOR	\$25,000	\$30,000
REPAIRS AND CONTINGENCIES	\$10,000	\$20,000
CONTRACTUAL MAINTENANCE	\$25,000	\$30,000
CAPITAL DEVELOPMENT	\$25,000	\$50,000
TOTAL BUILDING OPERATING COSTS	\$85,000	\$130,000
3. OUTSIDE PROFESSIONAL SERVICES		
LEGAL SERVICES	\$ 20,000	\$ 35,000
ACCOUNTING SERVICES	\$ 12,000	\$ 15,000
OTHER PROFESSIONAL SERVICES	\$120,000	\$140,000
TOTAL OUTSIDE PROFESSIONAL COSTS	\$152,000	\$190,000
4. LIBRARY MATERIALS		
BOOKS	\$62,700	\$85,000
AUDIO VISUAL MATERIALS	\$23,200	\$30,000
PERIODICALS & MICROFORMS	\$6,000	\$10,000
TOTAL LIBRARY MATERIALS COSTS	\$91,900	\$125,000
5. PROMOTIONS		
LIBRARY PROGRAMS	\$35,000	\$40,000
MARKETING AND PUBLICATIONS	\$30,000	\$35,000
TOTAL PROMOTIONS COST	\$65,000	\$75,000
6. LIBRARY OPERATIONS		
OFFICE AND CUSTODIAL SUPPLIES	\$17,000	\$20,000
SMALL EQUIPMENT/FURNITURE	\$20,000	\$25,000
TELEPHONE—VOICE LINES	\$13,000	\$15,000
TOTAL LIBRARY OPERATIONS COSTS	\$50,000	\$60,000

7. AUTOMATION		
COMPUTER EQUIPMENT & SOFTWARE	\$40,000	\$50,000
COMPUTER MAINTENANCE & REPAIR	\$20,000	\$25,000
INTERNET	\$10,000	\$15,000
DATABASES & E-RESOURCES	\$70,000	\$80,000
TOTAL AUTOMATION COSTS	\$140,000	\$170,000
8. INTERFUND TRANSFER		
TO SPECIAL RESERVE	\$100,000	\$500,000
TOTAL INTERFUND TRANSFER	\$100,000	\$500,000
TOTAL LIBRARY FUND EXPENSES	\$1,300,910	\$1,915,000
II. FICA FUND	\$43,147	\$55,000
III. IMRF FUND	\$45,093	\$50,000
IV. INSURANCE FUND		
GENERAL LIABILITY	\$18,000	\$20,000
TOTAL INSURANCE FUND	\$18,000	\$20,000
V. AUDIT FUND		
AUDIT FEE	\$12,000	\$15,000
VI. SPECIAL RESERVE FUND	--	\$2,105,000
AGGREGATE EXPENSES & APPROPRIATIONS	\$1,419,150	\$4,160,000

This TENTATIVE BUDGET & APPROPRIATIONS for Ordinance 2026-06-02 was proposed by the Ella Johnson Memorial Public Library District Board of Trustees at their meeting held on June 22, 2026.

A public hearing on the Annual Budget & Appropriations will be held on Monday, August 24, 2026, at the Ella Johnson Memorial Public Library District building, 109 S. State Street, Hampshire IL at 6:45 PM.

Passed by the Board of Library Trustees of the Ella Johnson Memorial Public Library District, Hampshire, Illinois, on the 22nd day of June 2026 by a vote of:

AYES: Alberth, Dumoulin, Eller, Kolecke, Lattanzio, Pokorny, Wallace

NAYS: None

ABSENT OR ABSTAINING: None

/s/Linda Wallace

Linda Wallace

President, Board of Library Trustees

Ella Johnson Memorial Public Library District

/s/Kimberly Alberth Date: June 22, 2026

Kimberly Alberth

Secretary, Board of Library Trustees