

**Ella Johnson Memorial Public Library District
Ordinance No. 2024-08-01 Combined Annual Budget & Appropriations of the
Ella Johnson Memorial Public Library District, Kane County, Illinois for
Fiscal Year 2024-2025**

WHEREAS, the Ella Johnson Memorial Public Library District (the "District") is a non-home rule government organized and operating under the authority of the Illinois Constitution and the Public Library District Act of 1991, 75 ILCS 16 et seq.;

WHEREAS, the Trustees of the District are required by the Public Library District Act of 1991, 75 ILCS 16/30-85, to prepare and enact a budget and appropriation ordinance pursuant to the Illinois Municipal Budget Law 50 ILCS 220/1, et seq.;

BE IT ORDAINED BY THE BOARD OF LIBRARY TRUSTEES (KNOWN HEREINAFTER AS THE "BOARD") OF THE ELLA JOHNSON MEMORIAL PUBLIC LIBRARY DISTRICT (KNOWN HEREINAFTER AS THE "DISTRICT"), COUNTY OF KANE, STATE OF ILLINOIS:

Section 1. Recitals. The foregoing Recitals are incorporated as substantive portions hereof as though set forth herein.

Section 2. It is hereby found and determined:

- (a) This Board has heretofore caused to be prepared a combined annual budget appropriation in tentative form, which has been conveniently available for public inspection for at least thirty (30) days prior to final action hereunder;
- (b) A public hearing on said ordinance was held at the Ella Johnson Memorial Library, Hampshire, Illinois on the 26th of the month of August in the year of 2024, notice of said hearing having been given by publication in the Daily Herald being a newspaper published within this District or county, at least thirty (30) days prior to such hearing, and;
- (c) That all other legal requirements for the adoption of the annual budget and appropriation ordinance of this District for the fiscal year which begins July 1, 2024, and ends June 30, 2025, have heretofore been performed.

Section 3. The following sums of money, or so much thereof as may be authorized by law for the following objects and purposes, be and the same are hereby budgeted and appropriated for the fiscal year beginning on the First day of July 2024 and ending on the Thirtieth Day of June 2025.

I. LIBRARY FUND	Budget	Appropriated
1. PERSONNEL		
SALARIES	\$477,088.00	\$500,000.00
GROUP HEALTH INSURANCE	\$30,000.00	\$40,000.00
UNEMPLOYMENT INSURANCE	\$5,000.00	\$10,000.00
CONFERENCE/EDUCATION/TRAVEL	\$10,000.00	\$15,000.00
TOTAL PERSONNEL COSTS	\$522,088.00	\$565,000.00
2. BUILDING OPERATING EXPENSES		
UTILITIES AND FIRE MONITOR	\$25,000.00	\$30,000.00
REPAIRS AND CONTINGENCIES	\$20,000.00	\$35,000.00

CONTRACTUAL MAINTENANCE	\$25,000.00	\$30,000.00
CAPITAL DEVELOPMENT	\$50,000.00	\$60,000.00
TOTAL BUILDING OPERATING COSTS	\$120,000.00	\$155,000.00
3. OUTSIDE PROFESSIONAL SERVICES		
LEGAL SERVICES	\$25,000.00	\$35,000.00
ACCOUNTING SERVICES	\$10,000.00	\$15,000.00
OTHER PROFESSIONAL SERVICES	\$95,000.00	\$110,000.00
TOTAL OUTSIDE PROFESSIONAL COSTS	\$130,000.00	\$160,000.00
4. LIBRARY MATERIALS		
BOOKS	\$78,200.00	\$85,000.00
AUDIO/VISUAL MATERIALS	\$23,600.00	\$30,000.00
PERIODICALS & MICROFORMS	\$6,000.00	\$10,000.00
TOTAL LIBRARY MATERIALS COSTS	\$107,800.00	\$125,000.00
5. PROMOTIONS		
LIBRARY PROGRAMS/SUPPLIES	\$33,000.00	\$40,000.00
MARKETING AND PUBLICATIONS	\$15,000.00	\$25,000.00
TOTAL PROMOTIONS COST	\$48,000.00	\$65,000.00
6. LIBRARY OPERATIONS		
OFFICE AND CUSTODIAL SUPPLIES	\$19,400.00	\$25,000.00
SMALL EQUIPMENT/FURNISHINGS	\$20,000.00	\$25,000.00
TELEPHONE—VOICE LINES	\$10,000.00	\$12,000.00
TOTAL LIBRARY OPERATIONS COSTS	\$49,400.00	\$62,000.00
7. AUTOMATION		
COMPUTER EQUIPMENT/SOFTWARE	\$40,000.00	\$50,000.00
COMPUTER MAINTENANCE/REPAIR	\$16,000.00	\$20,000.00
INTERNET	\$10,000.00	\$15,000.00
DATABASES	\$70,000.00	\$80,000.00
TOTAL AUTOMATION COSTS	\$136,000.00	\$165,000.00
8. INTERFUND TRANSFER		
TO SPECIAL RESERVE	\$250,000.00	\$500,000.00
TOTAL GIFTS, DONATIONS, MISC. GRANTS	\$250,000.00	\$500,000.00
TOTAL LIBRARY FUND EXPENSES	\$1,363,288.00	\$1,797,000.00
II. FICA FUND	\$37,000.00	\$40,000.00
III. IMRF FUND	\$40,000.00	\$45,000.00
IV. INSURANCE FUND		
GENERAL LIABILITY	\$15,000.00	\$20,000.00
TOTAL INSURANCE FUND	\$15,000.00	\$20,000.00
V. AUDIT FUND (Audit Fee)	\$11,000.00	\$15,000.00
VI. SPECIAL RESERVE FUND	\$1,000,000.00	\$1,000,000.00
AGGREGATE EXPENSES & APPROPRIATIONS	\$2,466,288.00	\$2,917,000.00

Each of said sums of money and the aggregate thereof are deemed necessary by this Board of Library Trustees to defray the necessary expenses and liabilities of this District during the fiscal year beginning July 1, 2024, and ending June 30, 2025, for the respective purposes set forth. Pursuant to 75 ILCS 16/40-50, the unexpended balances of the proceeds received annually from public library taxes not in excess of statutory limits shall be accumulated in the Special Reserve Fund of this District.

Except as provided in Section 6, all appropriations shall terminate with the close of the fiscal year; provided that the remaining balances shall be available until the 30th day of August for the authorization of the payment of obligations incurred prior to the close of the fiscal year and until balances thereof to be accumulated pursuant to 75 ILCS 16/30-90.

Section 4. The following determinations by the Board of Trustees are hereby made part of the aforesaid budget:

- (a) An estimate of cash on hand at the beginning of the fiscal year is expected to be \$2,841,680.00.
- (b) An estimate of the cash expected to be received during the fiscal year from all sources is \$1,345,544.00.
- (c) An estimate of the expenditures contemplated for the fiscal year is \$ 2,466,288.00.
- (d) An estimate of the cash expected to be on hand at the end of the fiscal year is \$ 1,720,936.00.
- (e) An estimate of the amount of taxes to be received during the fiscal year is \$1,254,044.00.

Section 5. All ordinances or parts of ordinances conflicting with any of the provisions of this ordinance are hereby repealed. In any item or portion thereof of this budget and appropriation ordinance is for any reason held invalid, such decision shall not affect the validity of the remaining portion of such item or the remaining portion of this ordinance.

Section 6. The receipts and revenues of the Ella Johnson Memorial Public Library District derived from sources other than taxation and not specifically appropriated, and all unexpended balances levied, shall constitute the General Fund and shall be first placed to the credit of such fund.

Section 7. The ordinance shall be in force and effect immediately upon passage and publication as provided by law.

Passed by the Board of Library Trustees of the Ella Johnson Memorial Public Library District, Hampshire, Illinois, on the 26th day of August 2024 by a vote of:

AYES:

NAYS:

ABSENT OR ABSTAINING:

Linda Wallace

Linda Wallace

President, Board of Library Trustees

Ella Johnson Memorial Public Library District

Judith Pokorny

Date: August 26, 2024

Judith Pokorny

Acting Secretary, Board of Library Trustees



REVENUES

SOURCE	AMOUNT
1. Real Estate Tax	\$1,254,044.00
2. Fees	\$2,000.00
3. Personal Property Replacement Tax	\$15,000.00
4. Investment Income	\$10,000.00
5. Gifts/Donations	\$5,000.00
6. Grants, Other	\$2,500.00
7. Per Capita Grant	\$37,000.00
8. Transition Fees	\$10,000.00
9. Impact Fees	\$10,000.00
10. Transfer to Special Reserves	\$250,000.00
TOTAL	\$1,595,544.00

I certify that the foregoing is an estimate of revenues to be received by Ella Johnson Memorial Public Library District during the fiscal year 2024-2025:

Patricia Dumoulin, Treasurer 😊

Patricia Dumoulin
Treasurer, Board of Library Trustees
Ella Johnson Memorial Public Library District

