

**Ella Johnson Memorial Public Library District
Ordinance No. 2023-08-01 Combined Annual Budget & Appropriations of
Ella Johnson Memorial Public Library District, Kane County, Illinois for
Fiscal Year 2023-2024**

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 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 28th of the month of August in the year of 2023, 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, 2023 and ends June 30, 2024, 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 2023, and ending on the Thirtieth Day of June 2024.

I. LIBRARY FUND	Budget	Appropriated
1. PERSONNEL		
SALARIES	\$374,000.00	\$410,000.00
GROUP HEALTH INSURANCE	\$30,000.00	\$40,000.00
UNEMPLOYMENT INSURANCE	\$5,000.00	\$10,000.00
CONFERENCE/EDUCATION/TRAVEL	\$12,000.00	\$15,000.00
TOTAL PERSONNEL COSTS	\$421,000.00	\$475,000.00
2. BUILDING OPERATING EXPENSES		
UTILITIES AND FIRE MONITOR	\$21,000.00	\$30,000.00
REPAIRS AND CONTINGENCIES	\$36,000.00	\$45,000.00

CONTRACTUAL MAINTENANCE	\$22,000.00	\$30,000.00
TOTAL BUILDING OPERATING COSTS	\$79,000.00	\$105,000.00
3. OUTSIDE PROFESSIONAL SERVICES		
LEGAL SERVICES	\$15,000.00	\$25,000.00
ACCOUNTING SERVICES	\$10,000.00	\$15,000.00
OTHER PROFESSIONAL SERVICES	\$90,000.00	\$100,000.00
TOTAL OUTSIDE PROFESSIONAL COSTS	\$115,000.00	\$140,000.00
4. LIBRARY MATERIALS		
BOOKS	\$79,200.00	\$85,000.00
AUDIO/VISUAL MATERIALS	\$24,600.00	\$35,000.00
PERIODICALS & MICROFORMS	\$6,000.00	\$10,000.00
TOTAL LIBRARY MATERIALS COSTS	\$109,800.00	\$130,000.00
5. PROMOTIONS		
LIBRARY PROGRAMS/SUPPLIES	\$30,000.00	\$40,000.00
MARKETING AND PUBLICATIONS	\$15,000.00	\$20,000.00
TOTAL PROMOTIONS COST	\$45,000.00	\$60,000.00
6. LIBRARY OPERATIONS		
OFFICE AND CUSTODIAL SUPPLIES	\$20,400.00	\$25,000.00
SMALL EQUIPMENT/FURNISHINGS	\$15,000.00	\$25,000.00
TELEPHONE—VOICE LINES	\$10,000.00	\$12,000.00
TOTAL LIBRARY OPERATIONS COSTS	\$45,400.00	\$62,000.00
7. AUTOMATION		
COMPUTER EQUIPMENT/SOFTWARE	\$40,000.00	\$50,000.00
COMPUTER MAINTENANCE/REPAIR	\$15,000.00	\$20,000.00
INTERNET	\$10,000.00	\$15,000.00
DATABASES	\$70,000.00	\$80,000.00
TOTAL AUTOMATION COSTS	\$135,000.00	\$165,000.00
8. INTERFUND TRANSFER		
TO SPECIAL RESERVE	\$350,000.00	\$500,000.00
TOTAL GIFTS, DONATIONS, MISC. GRANTS	\$350,000.00	\$500,000.00
TOTAL LIBRARY FUND EXPENSES	\$1,300,200.00	\$1,637,000.00
II. FICA FUND	\$29,000.00	\$35,000.00
III. IMRF FUND	\$31,000.00	\$35,000.00
IV. INSURANCE FUND		
GENERAL LIABILITY	\$10,000.00	\$15,000.00
UNEMPLOYMENT COMPENSATION	\$5,000.00	\$5,000.00
TOTAL INSURANCE FUND	\$15,000.00	\$20,000.00
V. AUDIT FUND (Audit Fee)	\$11,000.00	\$15,000.00
VI. SPECIAL RESERVE FUND	\$1,050,000.00	\$1,500,000.00
AGGREGATE EXPENSES & APPROPRIATIONS	\$2,436,200.00	\$3,242,000.00

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, 2023, and ending June 30, 2024 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 \$2,690,384.00.
- (b) An estimate of the cash expected to be received during the fiscal year from all sources is \$1,649,806.00.
- (c) An estimate of the expenditures contemplated for the fiscal year is \$ 2,436,200.00.
- (d) An estimate of the cash expected to be on hand at the end of the fiscal year is \$ 1,903,990.00.
- (e) An estimate of the amount of taxes to be received during the fiscal year is \$1,205,306.00.

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 28th day of August, 2023 by a vote of:

AYES: *Alberth, Dumoulin, Kolecke, Lattanzio, Pokorny, Wallace, Williams*

NAYS: *Ø*

ABSENT OR ABSTAINING: *Ø*

Linda Wallace

Linda Wallace

President, Board of Library Trustees

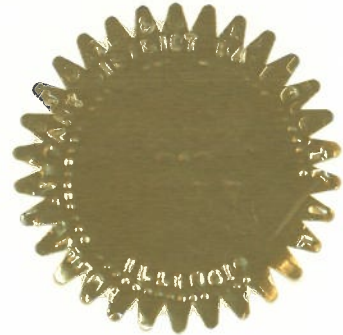
Ella Johnson Memorial Public Library District



Date: August 28, 2023

Karen Williams

Secretary, Board of Library Trustees



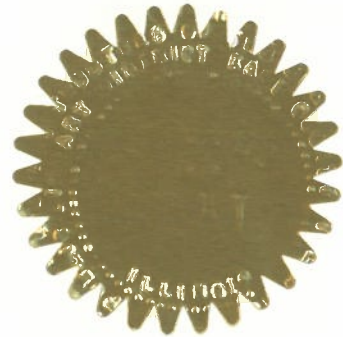
REVENUES

SOURCE	AMOUNT
1. Real Estate Tax	\$1,205,306.00
2. Transition Fees	\$10,000.00
3. Personal Property Replacement Tax	\$15,000.00
4. Fees	\$10,000.00
5. Interest Income	\$15,000.00
6. Gifts/Donations	\$5,000.00
7. Per Capita Grant	\$37,000.00
8. Miscellaneous Grants	\$2,500.00
9. Transfer to Special Reserves	\$350,000.00
TOTAL	\$1,649,806.00

I certify that the foregoing is an estimate of revenues to be received by Ella Johnson Memorial Public Library District during the fiscal year 2023-2024:



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



State of Illinois)
) SS
County of Kane)

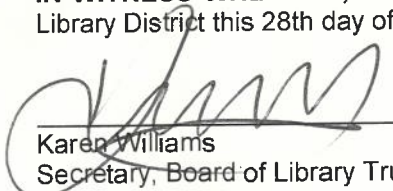
I, Karen Williams, do hereby certify that I am the duly qualified Secretary of the Board of Library Trustees of Ella Johnson Memorial Public Library District, Kane County, Illinois, and as such am the keeper of the records and files of the Board of Library Trustees of the said District.

I do further certify that attached hereto is a full, true and complete copy of a certain ordinance passed, approved and adopted by the Board of Library Trustees on this 28th day of the month of August in the year 2023, captioned:

Ordinance No. 2023-08-01
Combined Annual Budget & Appropriation Ordinance of
Ella Johnson Memorial Public Library District, Kane County, Illinois, for
Fiscal Year 2023-2024

I do further certify that the deliberations of the members of said Board of Library Trustees of Ella Johnson Memorial Public Library District on the adoption of said ordinance were taken openly; that said meeting was held at a specified time and place convenient to the public, that the vote on the adoption of said ordinance was taken openly; that notice of said meeting was duly given to all newspapers, radio or television stations and other news media requesting such notice; and that said meeting was called and held in strict accordance with the provisions of "**An Act in Relation To Meetings**," approved July 11, 1957, as amended, and that said Board of Library Trustees has complied with all of the applicable provisions of said Act and its procedural rules in the adoption of said ordinance.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of said Ella Johnson Memorial Public Library District this 28th day of the month of August in the year 2023.



Karen Williams
Secretary, Board of Library Trustees
Ella Johnson Memorial Public Library District

Hampshire, Illinois
Kane County, State of Illinois

