



ELLA JOHNSON MEMORIAL PUBLIC LIBRARY DISTRICT

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

TENTATIVE BUDGET AND APPROPRIATIONS
Ordinance 2023-07-01
Fiscal Year 2023-2024

Projected Cash on Hand - July 1, 2023 \$2,690,384

ESTIMATED RECEIPTS
SOURCE

AMOUNT

1. Real Estate Tax	\$1,205,306
2. Transition Fees	\$10,000
3. Personal Property Replacement Tax	\$15,000
4. Fees	\$10,000
5. Investment Income	\$10,000
6. Gifts/Donations	\$5,000
7. Per Capita Grant	\$37,000
8. Miscellaneous Grants	\$2,500
9. Transfer from Special Reserves	\$0

TOTAL ESTIMATED RECEIPTS \$1,294,806

ESTIMATED EXPENDITURES

I. LIBRARY FUND	Budget	Appropriated
1. PERSONNEL		
SALARIES	\$395,000	\$410,000
GROUP HEALTH INSURANCE	\$30,000	\$40,000
UNEMPLOYMENT INSURANCE	\$5,000	\$10,000
CONFERENCE/EDUCATION/TRAVEL	\$12,000	\$15,000
TOTAL PERSONNEL COSTS	\$442,000	\$465,000
2. BUILDING OPERATING EXPENSES		
UTILITIES AND FIRE MONITOR	\$21,000	\$30,000
REPAIRS AND CONTINGENCIES	\$36,000	\$45,000
CONTRACTUAL MAINTENANCE	\$22,000	\$30,000
TOTAL BUILDING OPERATING COSTS	\$79,000	\$105,000
3. OUTSIDE PROFESSIONAL SERVICES		
LEGAL SERVICES	\$15,000	\$25,000
ACCOUNTING SERVICES	\$10,000	\$15,000
OTHER PROFESSIONAL SERVICES	\$90,000	\$100,000
TOTAL OUTSIDE PROFESSIONAL COSTS	\$115,000	\$140,000
4. LIBRARY MATERIALS		
BOOKS	\$79,200	\$85,000
AUDIO VISUAL MATERIALS	\$24,600	\$35,000
PERIODICALS & MICROFORMS	\$6,000	\$10,000
TOTAL LIBRARY MATERIALS COSTS	\$109,800	\$130,000
5. PROMOTIONS		
LIBRARY PROGRAMS	\$30,000	\$40,000
MARKETING AND PUBLICATIONS	\$15,000	\$20,000
TOTAL PROMOTIONS COST	\$45,000	\$60,000
6. LIBRARY OPERATIONS		
OFFICE AND CUSTODIAL SUPPLIES	\$20,400	\$25,000
SMALL EQUIPMENT/FURNITURE	\$15,000	\$25,000
TELEPHONE—VOICE LINES	\$10,000	\$12,000
TOTAL LIBRARY OPERATIONS COSTS	\$45,400	\$62,000

7. AUTOMATION		
COMPUTER EQUIPMENT & SOFTWARE	\$40,000	\$50,000
COMPUTER MAINTENANCE & REPAIR	\$15,000	\$20,000
INTERNET	\$10,000	\$15,000
DATABASES & E-RESOURCES	\$70,000	\$80,000
TOTAL AUTOMATION COSTS	\$135,000	\$165,000
8. INTERFUND TRANSFER		
TO SPECIAL RESERVE	\$350,000	\$500,000
TOTAL INTERFUND TRANSFER	\$350,000	\$500,000
TOTAL LIBRARY FUND EXPENSES	\$1,321,200	\$1,627,000
II. FICA FUND	\$31,000	\$35,000
III. IMRF FUND	\$31,000	\$35,000
IV. INSURANCE FUND		
GENERAL LIABILITY	\$10,000	\$15,000
UNEMPLOYMENT COMPENSATION	\$5,000	\$5,000
TOTAL INSURANCE FUND	\$15,000	\$20,000
V. AUDIT FUND		
AUDIT FEE	\$11,000	\$15,000
VI. SPECIAL RESERVE FUND	--	\$1,000,000
AGGREGATE EXPENSES & APPROPRIATIONS	\$1,409,200	\$2,732,000

This TENTATIVE BUDGET & APPROPRIATIONS for Ordinance 2023-07-01 was proposed by the Ella Johnson Memorial Public Library District Board of Trustees at their meeting held on June 26, 2023.

A public hearing on the Annual Budget & Appropriations will be held on Monday, August 28, 2023 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 24th day of July, 2023 by a vote of:

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

NAYS: None

ABSENT OR ABSTAINING: None

/Linda Wallace/

Linda Wallace

President, Board of Library Trustees

Ella Johnson Memorial Public Library District

/Karen Williams/

Date: July 24, 2023

Karen Williams

Secretary, Board of Library Trustees