

A TENTATIVE ORDINANCE CONSTITUTING THE BUDGET AND APPROPRIATION FOR FISCAL YEAR JULY 1, 2026 TO JUNE 30, 2027

ORDINANCE NO. 20260817-01

**MORRIS AREA PUBLIC LIBRARY DISTRICT
GRUNDY COUNTY, ILLINOIS**

This **TENTATIVE** Ordinance constitutes the Budget and Appropriation Ordinance for the Morris Area Public Library District, Grundy County, Illinois, for the fiscal year beginning July 1, 2026 and ending June 30, 2027.

BE IT ORDAINED by the Board of Library Trustees of the Morris Area Public Library District as follows:

SECTION 1. The following budget and appropriation amounts are adopted for the fiscal year beginning July 1, 2026 and ending June 30, 2027.

A. CORPORATE FUND/GENERAL FUND

Personnel	\$966,000
Board Expenses	29,000
Collection Materials	103,000
Office	24,000
Technology Infrastructure	75,000
Facilities	188,000
Programs	68,000
Debt Service	225,000
Miscellaneous and Contingencies	54,000
Transfer to Special Reserve	<u>600,000</u>
Total	\$2,332,000

B. IMRF (SPECIAL TAX)

IMRF	\$42,000
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C. AUDIT (SPECIAL TAX)

Audit	\$6,000
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D. LIABILITY INSURANCE (SPECIAL TAX)

Liability Insurance	\$28,000
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E. SOCIAL SECURITY (SPECIAL TAX)

Social Security	\$64,000
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F. WORKER'S COMPENSATION INSURANCE (SPECIAL TAX)

Worker's Compensation Insurance	\$2,000
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G. SPECIAL RESERVE FUND

Special Reserve Expenditures	\$800,000
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H. SUMMARY

A. Corporate Fund/General Fund	\$2,332,000
B. IMRF (Special Tax)	42,000
C. Audit (Special Tax)	6,000
D. Liability Insurance (Special Tax)	28,000
E. Social Security (Special Tax)	64,000
F. Worker's Compensation Insurance (Special Tax)	2,000
G. Special Reserve Fund	<u>800,000</u>
Total	\$3,274,000

SECTION 2. As part of the annual budget, it is stated:

- a. The cash on hand at the beginning of the fiscal year is \$1,696,366.
- b. The estimated cash expected to be received during the fiscal year from all sources is \$1,470,688
- c. The estimated expenditures for the fiscal year are \$1,883,534.
- d. The estimated cash expected to be on hand at the end of the fiscal year is \$1,283,520.
- e. The estimated amount of taxes to be received during the fiscal year is \$1,184,605.
- f. The estimated amount of income to be received from sources other than library taxes during the fiscal year is \$286,084.

SECTION 3. Funds in the total amount of \$3,274,000 or so much thereof as may be authorized by law, be and the same are hereby appropriated as specified

SECTION 4. 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.

SECTION 5. This Ordinance is effective upon passage.

PASSED by the Board of Library Trustees on August 17, 2026.

AYES: **TO BE VOTED ON 08/17/2026**

NAYS: _____

ABSENT: _____

ABSTENTIONS: _____

TO BE VOTED ON 08/17/2026

Lauren Keavney, President of the Board of Library Trustees
Morris Area Public Library District

ATTEST:

TO BE VOTED ON 08/17/2026

Maureen Keegan, Secretary of the Board of Library Trustees
Morris Area Public Library District

(SEAL)