



ELLA JOHNSON MEMORIAL PUBLIC LIBRARY DISTRICT

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

TENTATIVE BUDGET AND APPROPRIATIONS Ordinance 2024-07-01 Fiscal Year 2024-2025

Projected Cash on Hand - July 1, 2024 \$2,841,680

ESTIMATED RECEIPTS SOURCE

AMOUNT

1. Real Estate Tax	\$1,254,044
2. Fees	\$2,000
3. Personal Property Replacement Tax	\$15,000
4. Investment Income	\$10,000
5. Gifts/Donations	\$5,000
6. Grants, Other	\$2,500
7. Per Capita Grant	\$37,000
8. Miscellaneous Grants	\$2,500
9. Transition Fees	\$10,000
9. Impact Fees	\$10,000

TOTAL ESTIMATED RECEIPTS \$1,345,544

ESTIMATED EXPENDITURES

I. LIBRARY FUND	Budget	Appropriated
1. PERSONNEL		
SALARIES	\$477,088	\$500,000
GROUP HEALTH INSURANCE	\$30,000	\$40,000
UNEMPLOYMENT INSURANCE	\$5,000	\$10,000
CONFERENCE/EDUCATION/TRAVEL	\$10,000	\$15,000
TOTAL PERSONNEL COSTS	\$522,088	\$565,000
2. BUILDING OPERATING EXPENSES		
UTILITIES AND FIRE MONITOR	\$25,000	\$30,000
REPAIRS AND CONTINGENCIES	\$20,000	\$35,000
CONTRACTUAL MAINTENANCE	\$25,000	\$30,000
CAPITAL DEVELOPMENT	\$50,000	\$60,000
TOTAL BUILDING OPERATING COSTS	\$120,000	\$155,000
3. OUTSIDE PROFESSIONAL SERVICES		
LEGAL SERVICES	\$25,000	\$35,000
ACCOUNTING SERVICES	\$10,000	\$15,000
OTHER PROFESSIONAL SERVICES	\$95,000	\$110,000
TOTAL OUTSIDE PROFESSIONAL COSTS	\$130,000	\$160,000
4. LIBRARY MATERIALS		
BOOKS	\$78,200	\$85,000
AUDIO VISUAL MATERIALS	\$23,600	\$30,000
PERIODICALS & MICROFORMS	\$6,000	\$10,000
TOTAL LIBRARY MATERIALS COSTS	\$107,800	\$125,000
5. PROMOTIONS		
LIBRARY PROGRAMS	\$33,000	\$40,000
MARKETING AND PUBLICATIONS	\$15,000	\$25,000
TOTAL PROMOTIONS COST	\$48,000	\$65,000
6. LIBRARY OPERATIONS		
OFFICE AND CUSTODIAL SUPPLIES	\$19,400	\$25,000
SMALL EQUIPMENT/FURNITURE	\$20,000	\$25,000
TELEPHONE—VOICE LINES	\$10,000	\$12,000

TOTAL LIBRARY OPERATIONS COSTS	\$49,400	\$62,000
7. AUTOMATION		
COMPUTER EQUIPMENT & SOFTWARE	\$40,000	\$50,000
COMPUTER MAINTENANCE & REPAIR	\$16,000	\$20,000
INTERNET	\$10,000	\$15,000
DATABASES & E-RESOURCES	\$70,000	\$80,000
TOTAL AUTOMATION COSTS	\$136,000	\$165,000
8. INTERFUND TRANSFER		
TO SPECIAL RESERVE	\$250,000	\$500,000
TOTAL INTERFUND TRANSFER	\$250,000	\$500,000
TOTAL LIBRARY FUND EXPENSES	\$1,363,288	\$1,797,000
II. FICA FUND	\$37,000	\$40,000
III. IMRF FUND	\$40,000	\$45,000
IV. INSURANCE FUND		
GENERAL LIABILITY	\$15,000	\$20,000
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	\$1,466,288	\$2,732,000

This TENTATIVE BUDGET & APPROPRIATIONS for Ordinance 2024-07-01 was proposed by the Ella Johnson Memorial Public Library District Board of Trustees at their meeting held on June 24, 2024.

A public hearing on the Annual Budget & Appropriations will be held on Monday, August 26, 2024 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 July, 2024 by a vote of:

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

NAYS: None

ABSENT OR ABSTAINING: None

/s/ Linda Wallace

Linda Wallace

President, Board of Library Trustees

Ella Johnson Memorial Public Library District

/s/ Karen Williams

Date: July 22, 2024

Karen Williams

Secretary, Board of Library Trustees