

**ORDINANCE 24/25-O-3
 COMBINED BUDGET AND APPROPRIATION ORDINANCE FOR
 THE ZION-BENTON PUBLIC LIBRARY DISTRICT FOR THE FISCAL YEAR
 BEGINNING JULY 1, 2024 AND ENDING JUNE 30, 2025**

This Ordinance constitutes the Budget and Appropriation Ordinance for the Zion-Benton Public Library District, Lake County, Illinois, for the fiscal year beginning July 1, 2024 and ending June 30, 2025.

BE IT ORDAINED by the Board of Library Trustees of the Zion-Benton Public Library District as follows:

SECTION 1. The following budget and appropriation amounts are adopted for the fiscal year beginning July 1, 2024 and ending June 30, 2025.

<u>LIBRARY FUND</u>	<u>2024-2025 Budget</u>	<u>2024-2025 Appropriation</u>
Salaries	1,700,000.00	2,000,000.00
Other Personnel costs	210,000.00	250,000.00
Professional Development	27,000.00	50,000.00
Utilities	100,000.00	150,000.00
Professional Services	200,000.00	250,000.00
Library Materials	240,000.00	250,000.00
Programming & Publicity	100,000.00	150,000.00
Supplies	50,000.00	60,000.00
Postage	17,000.00	40,000.00
Repairs	400,000.00	500,000.00
Contingency	50,000.00	100,000.00
Total	3,094,000.00	3,800,000.00
 <u>SPECIAL TAX FUNDS</u>		
Building, Site & Maintenance (.02%)	200,000.00	500,000.00
Insurance-Liability	75,000.00	125,000.00
Audit	20,000.00	40,000.00
FICA/Social Security	100,000.00	150,000.00
IMRF	100,000.00	150,000.00
Total	495,000.00	965,000.00
 <u>OTHER FUNDS</u>		
Per Capita	80,000.00	85,000.00
Special Reserve	1,500,000.00	2,000,000.00
Total	1,580,000.00	2,085,000.00

SUMMARY

	<u>2024-2025 Budget</u>	<u>2024-2025 Appropriation</u>
Library/Corporate Fund	3,094,000	3,800,000
Building, Site and Maintenance (.02%)	200,000	500,000
Insurance-Liability	75,000	125,000
Audit	20,000	40,000
FICA	100,000	150,000
IMRF	100,000	150,000
Per Capita	80,000	85,000
Special Reserve	1,500,000	2,000,000
Grand Total All Funds	5,169,000	6,850,000

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

- a. The cash on hand at the beginning of the fiscal year is \$4,973,930.
- b. The estimated cash expected to be received during the fiscal year from all sources is \$3,177,206.
- c. The estimated expenditures for the fiscal year are \$5,169,000.
- d. The estimated cash expected to be on hand at the end of the fiscal year is \$2,982,136.
- e. The estimated amount of real estate taxes to be received during the fiscal year is \$2,726,446.
- f. The estimated amount of income to be received from sources other than library real estate taxes during the fiscal year is \$450,761.

SECTION 3. Funds in the total amount of \$6,850,000 (SIX MILLION EIGHT HUNDRED FIFTY THOUSAND dollars) 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 and accumulated in a Special Reserve Fund.

SECTION 5. This Ordinance shall be in full force and effect from and after its passage, approval and publication as required by law.

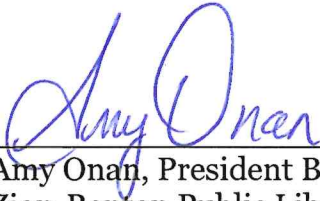
PASSED by the Board of Library Trustees of the Zion-Benton Public Library District, Lake County, Illinois, on August 27, 2024.

AYE: Martin, Jaworek, Singhal, Montgomery, Onan

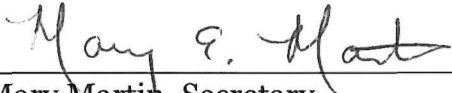
NAY: ∅

ABSTAIN: ∅

ABSENT: Adams, Pickenpaugh



Amy Onan, President Board of Library Trustees
Zion-Benton Public Library District
Zion, Lake County, Illinois



Mary Martin, Secretary
Board of Library Trustees
Zion-Benton Public Library District
Zion, Lake County, Illinois

STATE OF ILLINOIS)

) SS

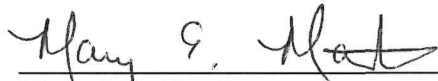
COUNTY OF LAKE)

SECRETARY’S CERTIFICATE

I, Mary Martin, HEREBY CERTIFY that I am the duly qualified and acting Secretary of the Board of Library Trustees of the Zion-Benton Public Library District, Lake County, Illinois and as such I am the custodian and keeper of the records and files of said Library District.

I further certify that the attached is a true and correct copy of Ordinance 24/25-O-3 adopted on August 27, 2024 at a meeting of the Board of Library Trustees of the Zion-Benton Public Library District.

Signed August 27, 2024.



Mary Martin, Secretary
Board of Library Trustees
Zion-Benton Public Library District
Zion, Lake County, Illinois

**ZION-BENTON PUBLIC LIBRARY DISTRICT
ESTIMATE OF REVENUES FISCAL YEAR 2024-2025**

Estimate of Cash expected from all sources:

Taxes	2,711,287
Corporate Replacement Tax	15,158
Interest	25,000
Fines, Fees, Gifts, Other	362,150
Per Capita Grant	63,611
TOTAL	3,177,206

I, Takeisha Adams, hereby certify that I am the duly qualified and elected Treasurer and Chief Fiscal Officer of the Board of Library Trustees of the Zion-Benton Public Library District, Zion, Lake County, Illinois.

I FURTHER CERTIFY that the above reflects the estimated revenue from all sources.

Signed August 27, 2024.



Takeisha Adams, Treasurer
Board of Library Trustees
Zion-Benton Public Library District
Zion, Lake County, Illinois

seal