

ORDINANCE 25/26 O-2
COMBINED BUDGET AND APPROPRIATION ORDINANCE FOR THE ZION-BENTON
PUBLIC LIBRARY DISTRICT FOR THE FISCAL YEAR BEGINNING JULY 1, 2025 AND
ENDING JUNE 30, 2026

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, 2025 and ending June 30, 2026.

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, 2025 and ending June 30, 2026.

Proposed	budget	Appropriation
Library Corporate Fund		
Salaries	\$ 1,700,000.00	\$ 2,000,000.00
Other Personnel costs	\$ 210,000.00	\$ 300,000.00
Professional Development	\$ 29,000.00	\$ 60,000.00
Utilities	\$ 100,000.00	\$ 200,000.00
Professional Services	\$ 200,000.00	\$ 300,000.00
Library Materials	\$ 231,200.00	\$ 260,000.00
Programming & Publicity	\$ 100,000.00	\$ 150,000.00
Supplies	\$ 50,000.00	\$ 75,000.00
Postage	\$ 18,000.00	\$ 40,000.00
Repairs	\$ 400,000.00	\$ 600,000.00
Contingency	\$ 50,000.00	\$ 100,000.00
Total	\$ 3,088,200.00	\$ 4,085,000.00
Special Tax Funds		
Building, Site & Maintenance	\$ 200,000.00	\$ 500,000.00
Insurance-Liability	\$ 90,000.00	\$ 125,000.00
Audit	\$ 20,000.00	\$ 40,000.00
FICA/Social Security	\$ 170,000.00	\$ 200,000.00
IMRF	\$ 75,000.00	\$ 125,000.00
Total	\$ 555,000.00	\$ 990,000.00
Other Funds		
Per Capita	\$ 80,000.00	\$ 85,000.00
Special Reserve	\$ 1,700,000.00	\$ 2,000,000.00
Total	\$ 1,780,000.00	\$ 2,085,000.00

Summary

Fund	Budget	Appropriation	
Library Corporate Fund	\$ 3,088,200.00	\$	4,085,000.00
Building, Site and Maintenance (.02)	\$ 200,000.00	\$	500,000.00
Insurance-Liability	\$ 90,000.00	\$	125,000.00
Audit	\$ 20,000.00	\$	40,000.00
FICA	\$ 170,000.00	\$	200,000.00
IMRF	\$ 75,000.00	\$	125,000.00
Per Capita	\$ 80,000.00	\$	85,000.00
Special Reserve	\$ 1,700,000.00	\$	2,000,000.00
Grand Total All funds	\$ 5,423,200.00	\$	7,160,000.00

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

- a. The cash on hand at the beginning of the fiscal year is \$5,329,632 (from EOY)
- b. The estimated cash expected to be received during the fiscal year from all sources is \$3,560,834.
- c. The estimated expenditures for the fiscal year are \$5,423,200.
- d. The estimated cash expected to be on hand at the end of the fiscal year is \$3,467,266 (EOY)
- e. The estimated amount of real estate taxes to be received during the fiscal year is \$2,834,073.
- f. The estimated amount of income to be received from sources other than library real estate taxes during the fiscal year is \$626,761

SECTION 3. Funds in the total amount of \$7,160,000 (SEVEN MILLION ONE HUNDRED SIXTY 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.

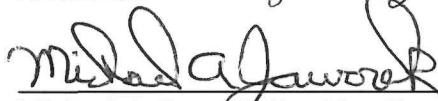
PASSED by the Board of Library Trustees of the Zion-Benton Public Library District, Lake County, Illinois, on August 26, 2025.

AYE: Adams, Martin, Pickenpauqh, Singhal, Onan & Jaworek

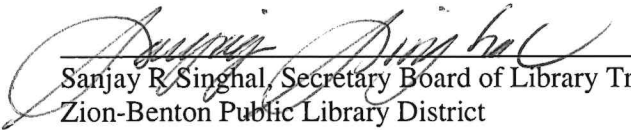
NAY: Ø

ABSTAIN: Ø

ABSENT: Montgomery



Michael A. Jaworek, President Board of Library Trustees
Zion-Benton Public Library District
Zion, Lake County, Illinois



Sanjay R. Singhal, Secretary Board of Library Trustees
Zion-Benton Public Library District
Zion, Lake County, Illinois

STATE OF ILLINOIS)

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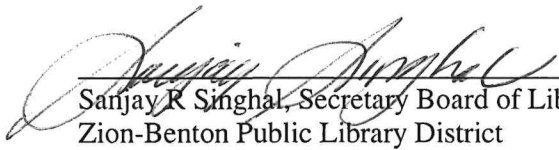
COUNTY OF LAKE)

SECRETARY'S CERTIFICATE

I, Sanjay R Singhal, 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 25/26-O-2 adopted on August 26, 2025 at a meeting of the Board of Library Trustees of the Zion-Benton Public Library District.

Signed August 26, 2025.



Sanjay R Singhal, Secretary Board of Library Trustees
Zion-Benton Public Library District
Zion, Lake County, Illinois

**ZION-BENTON PUBLIC LIBRARY DISTRICT
ESTIMATE OF REVENUES FISCAL YEAR 2025-2026**

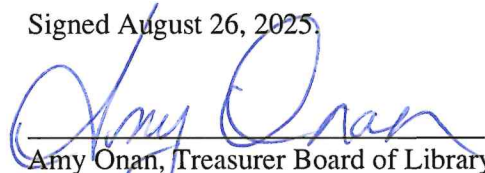
Estimate of Cash Expected from All Sources

Taxes	\$	2,834,073.04
Corporate Replacement tax	\$	100,000.00
Interest	\$	116,000.00
Fines, Fees, Gifts, Other	\$	362,150.00
Grants	\$	148,611.00
	\$	3,560,834.04

I, Amy Onan, 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 26, 2025.



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