ORDINANCE 26-1

ANNUAL BUDGET AND APPROPRIATION ORDINANCE FOR THE FISCAL YEAR BEGINNING THE 1ST DAY OF JULY, 2026 AND ENDING THE 30TH DAY OF JUNE 2027

WHEREAS, The Board of Trustees of the Limestone Township Library District, of the County of Kankakee, State of Illinois, has prepared or caused to be prepared a tentative form of the Annual Budget and Appropriation for said Public Library District for the fiscal year beginning July 1, 2026 and ending June 30, 2027 and the same has been conveniently available for public inspection for at least thirty (30) days prior to final action thereon; and

WHEREAS, a public hearing was held as to such Annual Budget and Appropriation Ordinance on July 16, 2026, notice of which was given at least thirty (30) days prior thereto by publishing notice thereof in a newspaper of general circulation in the Limestone Township Library District; and

WHEREAS, all other legal requirements have been complied with by the Board of Trustees of the Limestone Township Library District;

NOW, THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE LIMESTONE TOWNSHIP LIBRARY DISTRICT, IN THE COUNTY OF KANKAKEE AND STATE OF ILLINOIS, AS FOLLOWS:

Section 1: That the following sums, or so much thereof as by law may be authorized, be and the same are hereby budgeted, set aside and appropriated for the specified Library Purposes for the fiscal year beginning July 1, 2026 and ending June 30, 2027; and the objects and purposes for which said appropriations are made, and the amounts thereby appropriated are as follows; to-wit:

FOR CORPORATE PURPOSES [75 ILCS 16/35-5]:

| | | |
|---|---|---|
| 1. | For salaries | $187,000.00 |
| 2. | For health insurance | $ 400.00 |
| 3. | For payroll taxes (FICA/Medicare) | $ 14,500.00 |
| 4. | For IMRF payments | $ 9,000.00 |
| 5. | For SUTA | $ 1,000.00 |
| 6. | For Real Estate Taxes | $ 75.00 |
| 7. | Programming/Outreach | $ 4,000.00 |

| | | | |
|---|---|---|---|
| 8. | For Building Maintenance: | | |
| | a. Cleaning services | $ 6,500.00 | |
| | b. Carpet cleaning | $ 1,100.00 | |
| | c. HVAC | $ 1,200.00 | |
| | d. Other | $ 2,000.00 | |
| | | | $ 10,800.00 |
| 9. | For snowplowing, etc. | | $ 400.00 |
| 10. | For Grounds Maintenance | | $ 5,000.00 |
| 11. | For Equipment Maintenance | | $ 1,000.00 |
| 12. | For copier services - lease | | $ 4,500.00 |
| 13. | For printing/marketing expenses | | $ 500.00 |
| 14. | For advertising, notices & publication | | $ 600.00 |
| 15. | For postage | | $ 600.00 |
| 16. | For computer services: | | |
| | a. IT services | $ 4,000.00 | |
| | b. Email hosting | $ 1,400.00 | |
| | c. PrairieCat membership | $11,000.00 | |
| | d. Internet provider | $ 4,000.00 | |
| | e. Other | $ 4,000.00 | |
| | | | $ 24,400.00 |
| 17. | Insurance | | $ 12,000.00 |
| 18. | For dues, staff and board development | | $ 2,000.00 |
| 19. | For professional development | | $ 2,300.00 |
| 20. | For utilities | | $ 14,550.00 |
| 21. | For contractual services: | | |
| | a. Audit services | $ 1,000.00 | |
| | b. Accounting | $ 8,500.00 | |
| | c. Legal services | $ 3,000.00 | |
| | | | $ 12,500.00 |
| 22. | For security | | $ 1,300.00 |
| 23. | For supplies | | $ 4,000.00 |
| 24. | For library materials: | | |
| | a. books | $21,000.00 | |
| | b. periodicals | $ 1,200.00 | |
| | c. media (DVDs) | $ 800.00 | |
| | e. reference/E-databases | $ 6,000.00 | |
| | | | $ 29,000.00 |

| | | |
|---|---|---|
| 25. | For Miscellaneous expenses | $ 11,185.00 |
| 26. | For contingencies | $ 14,685.00 |
| 27. | For improvements | $ 100.00 |
| 28. | For grant expenses | $ 500.00 |
| | TOTAL | $367,895.00 |

FOR SPECIAL RESERVE FUND [75 ILCS 16/40-50]:

| | | |
|---|---|---|
| 1. | Special Reserve Fund (for building) | $ 35,600.00 |
| | TOTAL | $ 35,600.00 |

Section 2: Appropriated for the foregoing expenses from:

| | |
|---|---|
| Projected cash on hand July 1, 2026 | $ 37,285.00 |
| Cash Rent | $ 240.00 |
| Special reserve funds | $ 35,600.00 |
| Miscellaneous gifts and donations | $ 2,500.00 |
| Income of interest | $ 2,500.00 |
| Per capita and other grants | $ 11,500.00 |
| Non-resident fees | $ 2,500.00 |
| Photocopy, cards, fax, and miscellaneous | $ 2,800.00 |
| Tax for General Corporate Library purposes | $308,570.00 |
| Expected cash on hand June 30, 2027 | $ 0 |

Section 3: Any unexpended balances in the General Library Fund, and Maintenance Fund appropriations will be deposited into the Special Reserve Fund pursuant to a plan in accordance with Article 40 of Chapter 75, Illinois Compiled Statutes.

Section 4: The Secretary of the Limestone Township Library District is hereby authorized and directed to have this Ordinance published at least once in a newspaper of general circulation within this library district.

Section 5: This Ordinance shall be in full force and effect from and after its approval and publication as provided by law.

Passed by the Board of Trustees of the Limestone Township Library District and approved by the President thereof this 16th day of July, 2026.

BOARD OF TRUSTEES OF LIMESTONE TOWNSHIP LIBRARY DISTRICT

By: Gary W. Nash
Its President

ATTEST:

Darcy Stamberg
Secretary

STATE OF ILLINOIS )
) SS.
COUNTY OF KANKAKEE )

CERTIFICATE

I, Darcy Stamberg do hereby certify that I am the duly appointed, qualified and now acting Secretary of the Limestone Township Library District in the County of Kankakee and State of Illinois; that attached hereto is a true and correct copy of the Annual Budget and Appropriation Ordinance No. 26-1 for the fiscal year July 1, 2026 to June 30, 2027.

I further certify that the Annual Budget and Appropriation Ordinance was duly passed by the Board of Trustees of said Library District at a meeting thereof held on the 16th day of July, 2026; that said Ordinance was duly passed by yea and nay vote thereon with at least a majority of all the Board of Trustees having voted yea on the adoption and passage thereof and approved in accordance with the laws of the State of Illinois pursuant to the notice and publication thereof as required by law.

I further certify that said Annual Budget and Appropriation Ordinance contains an estimate of revenues, by sources, anticipated to be received by the Limestone Township Library District in the fiscal year.

IN WITNESS WHEREOF, I have signed my name in my official capacity as the Secretary of the Board of Trustees of the Limestone Township Library District, at Kankakee, Illinois, this 16th day of July, 2026.

Darcy Stamberg
Secretary, Limestone
Township Library District