

APPROPRIATION ORDINANCE FOR THE FISCAL
 YEAR BEGINNING THE 1ST DAY OF JULY, 2025 AND ENDING
 THE 30TH DAY OF JUNE 2026

The Trustees of the Lewistown Carnegie Public Library, County of Fulton, State of Illinois, has prepared a tentative form of the Annual Budget for said Public Library District for the year beginning July 1, 2025 and ending June 30, 2026 and the same is hereby made publicly available for public inspection for a period of 30 days prior to final action thereon; and

A meeting was held as to such Annual Budget and on August 18, 2025, notice of which was given 30 days prior thereto by publishing notice of general circulation in the Lewistown Public Library District; and

The requirements have been duly complied with of the Lewistown Carnegie Public Library

ORDAINED BY THE PRESIDENT AND BOARD OF THE LEWISTOWN CARNEGIE PUBLIC LIBRARY DISTRICT, IN THE COUNTY OF FULTON, STATE OF ILLINOIS, AS FOLLOWS:

The following sums, or so much thereof as by law may be authorized and the same are hereby budgeted, set apart for the specified Library Purposes for the year beginning July 1, 2025 and ending June 30, 2026; and for which said appropriations are made, appropriated are as follows; to-wit:

5 ILCS 16/35-5]:

	\$ 14,750.00
	\$ 10,250.00
	\$ 2,000.00
	\$ 1,500.00
	\$ 4,000.00
	\$102,750.00
	\$ 500.00
Expenses	\$ 500.00

WHEREAS, The Board of Trustees of the Lewistown Carnegie Public Library District, of the County of Fulton, 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, 2025 and ending June 30, 2026 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 August 18, 2025, notice of which was given at least thirty (30) days prior thereto by publishing notice thereof in a newspaper of general circulation in the Lewistown Carnegie Public Library District; and

WHEREAS, all other legal requirements have been duly complied with by the Board of Trustees of the Lewistown Carnegie Public Library District;

NOW, THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE LEWISTOWN CARNEGIE PUBLIC LIBRARY DISTRICT, IN THE COUNTY OF FULTON, 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, 2025 and ending June 30, 2026, 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 J LCS L6/35-51:

For adult print For child \$ 14,750.00 \$ 10,250.00

print

For dues For ebooks 00 00 00

For publications 2,000 1,500 4,000

For payroll \$102,750.00 500.00

For postage 500.00

For miscellaneous expenses

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L6.

9.	For public relations	\$ 1,000.00
10.	For professional development	\$ 500.00
11.	For programs	\$ 3,500.00
12.	For mileage	\$ 500.00
13.	For supplies	\$ 2,000.00
14.	For periodicals	\$ 1,000.00
15.	For mortgage payment	\$ 10,000.00
16.	For contingencies	\$ <u>7,465.00</u>
	TOTAL	\$162,215.00

FOR SOCIAL SECURITY FUND PURPOSES [40 ILCS 5/21-110; 21-110.1]:

1.	Social Security & Medicare	\$ <u>8,670.00</u>
	TOTAL	\$ 8,670.00

FOR ILL. MUNICIPAL RETIREMENT PURPOSES [40 ILCS 5/7-105; 7-171]:

1.	Municipal retirement fund	\$ <u>11,300.00</u>
	TOTAL	\$ 11,300.00

FOR AUDIT PURPOSES [75 ILCS 16/30-45 and 50 ILCS 310/9]:

1.	Contractual Services-Audit	\$ <u>2,190.00</u>
	TOTAL	\$ 2,190.00

FOR LIABILITY, WORKERS' COMPENSATION AND UNEMPLOYMENT INSURANCE, [745 ILCS 10/9-107]:

1.	Insurance (including public liability; property damage (fire); workers' compensation; unemployment compensation; & treasurer's bond)	\$ 9,000.00
2.	Legal Fees	\$ 3,000.00
3.	Risk Management/Loss Control program	\$ 30,150.00
4.	Contingency	\$ <u>3,000.00</u>
	TOTAL	\$ 45,150.00

For public relations programs
 For professional development For
 For mileage
 For supplies

For periodicals
 For mortgage payment

Eor contingencj-es	\$ s00.00	\$ 10,000.00
1, 000. 00	\$ 2, 000. 00	\$ 1,465.00
500.00	\$ t, 000. 00	TOTAL \$L62,2L5.00
3, 500 . 00		

FoR socrAl SECURTTY EUND PURPOSES 140 JLCS 5/2\-Lt0; 2t-tt0. T1. al.

I. Social Security & Medicare \$ 8,670.00

TOTAL \$ e,670.00

FOR rLL. MUNTCTpAL RETTREMENT ILCS 5/1-705; 1-7171: \$ 11, 300. 00

PURPOSES [40 I. Municipal \$ 11,300.00

retirement fund ILCS 3L0 / 9) z

\$ 2,190.00

\$ z, 190. 00

TOTAL

FoR AUDIT PURPOSES [75]LCS

75/30-45 and 50 I. Contractual

Services-Audit

TOTAL

FOR L]ABIL]TY, WORKERS' COMPENSATION AND UNEMPLOYMENT INSURANCE

L1 45 I

damage (fire) ;

rLCS t0/9-1071: workers'

compensation,.

f nsurance

unemployment

\$ 9,000.00

(including publi-c

compensation,' &

liability; property

treasurer's bond)

2. Legal Fees

Contingency

3. Risk Management/Loss

Control_ program 4.

			00 \$ 7,000.00
			\$ 18, 000.00
			Custodian
			2.
TOTAL			Contingency
			3.
-2-			
\$ 3,000.00	\$ 30,150.00	\$ 3,	
000. 00	\$ as, 150.00		TOTAL
FOR BUILDING MAINTENANCE		\$ 1, 000. 00	\$ 2, 000.00 \$
FUND: 75 Building		23,000.00	
Maintenance Costs: a. Building	FOR THE PURPOSE OF A WORKING		
supplies	CASH FUND	75 I. Working Cash	
b. building maintenance	Fund		
c. equipment tech			
d. telephone			
e. utilities			
rLCS 16/35-51:			
			TOTAL
			rLCS 16/35-351: \$109,450.00
\$ 2,000.00			\$109,450.00
\$ 4, 000. 00	\$ 4, 000. 00	\$ 1, 000.	
FOR SPECIAL	75 rLCS 76/40-501:		
RESERVE FUND 1.		\$ 40,000.00	\$
Special Reserve	TOTAL	40,000.00	
Fund			

section 2: Appropriated for the foregoing expenses from the foregoing estimate of revenues, by source, anticipated to be received by the Library District in the fiscal year:

Projected cash on hand July 1, 2025	\$ 0.00
From Working Cash Fund	\$ 109,450.00
Special Reserve Fund	\$ 40,000.00
Miscellaneous gifts and donations	\$ 4,000.00
Personal property replacement taxes	\$ 4,000.00
Income of interest	\$ 900.00
e-rate discount funds	\$ 1,000.00
Special purpose grants (per capita)	\$ 3,500.00
Photocopy, cards, fax, and miscellaneous	\$ 3,250.00

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Projected cash on hand July 7, -3-

2025 From Working Cash Fund \$ 0.00 \$ 109,450.00 \$ a0,000.00

Special Reserve Fund \$ a, 000. 00 \$ a, 000. 00 \$ 900.00

Miscellaneous gifts and \$ 1,000.00 \$ 3, 500.00 \$

donations Personal- property s,250.00

replacement taxes fncome of Tax for General Corporate

interest Library purposes +

e-rate discount funds Tax for Social Security

Special purpose grants (per Purposes

capita) Photocopy, cards, fax, P

and mlsceflaneous t

Tax for l11. Municipal

Retirement purposes Tax for

Audit purposes

\$

Tax for Liability and Insurance

\$

Tax for Maintenance PurPoses

+

L49,0 65.00 ^B,6'10. ⁰⁰ LL,300.0o ²

,790 .00 45,750.00 19,500.00

\$

Expected cash on hand June
30, 2026

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 Lewistown Carnegie Public 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 passage, approval and publication as provided by law.

Passed by the Board of Trustees of the Lewistown Carnegie Public Library District and approved by the President thereof this 18th day of August, 2025.

BOARD OF TRUSTEES OF LEWISTOWN
CARNEGIE PUBLIC LIBRARY DISTRICT

By: Patricia L. Wijers
Its President

ATTEST:

Nebrina Berry
Secretary

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BOARD OF TRUSTEES OF LEWISTOWN
CARNEGIE PUBLIC LIBRARY DISTRICT

By: President

ATTEST:

Secretary

STATE OF ILLINOIS)
) SS.
COUNTY OF FULTON)

CERTIFICATE

I, Debra BERRY, do hereby certify that I am the duly appointed, qualified and now acting Secretary of the Lewistown Carnegie Public Library District in the County of Fulton and State of Illinois; that attached hereto is a true and correct copy of the Annual Budget and Appropriation Ordinance No. 2025-___ for the fiscal year July 1, 2025 to June 30, 2026.

STATE OF
ILLINOIS

COUNTY OF
FULTON

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 18th day of August, 2025; that said Ordinance was duly passed by ye and nay vote thereon with at least a majority of all the Board of Trustees having voted ye 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 Lewistown Carnegie Public 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 Lewistown Carnegie Public Library District, at Lewistown, Illinois, this 18th day of August, 2025.

Debra Berry
Secretary, Lewistown Carnegie
Public Library District

I, 44Y, do hereby certify that I am the duly appointed, qualified and now acting Secretary of the Lewistown Carnegie Public Library District in the County of Fulton and State of Illinois; that attached hereto is a true and correct copy of the Annual Budget and Appropriation Ordinance No. 2025- for the fiscal year July 1, 2025 to June 30, 2026.

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Secretary, Lewistown Carnegie
Public Library District