

BUDGET AND APPROPRIATION ORDINANCE

ORDINANCE NO. 26-3

MANHATTAN-ELWOOD PUBLIC LIBRARY DISTRICT WILL COUNTY, ILLINOIS

FISCAL YEAR JULY 1, 2026 to JUNE 30, 2027

This Ordinance constitutes the Budget and Appropriation Ordinance for the Manhattan-Elwood Public Library District, Will County, Illinois, for the fiscal year beginning July 1, 2026 and ending June 30, 2027

BE IT ORDAINED by the Board of Library Trustees of the Manhattan-Elwood Public Library District, Will County, Illinois, as follows:

SECTION 1. The following budget and appropriation amounts are adopted for the fiscal year beginning July 1, 2026 and ending June 30, 2027.

	<u>Budget</u>	<u>Tentative/Appropriated</u>
Personnel	800,000	\$835,000
IMRF	66,000	83,000
Health Insurance	80,000	120,000
Staff Development	10,000	17,000
Unemployment Insurance	3,000	4,000
Materials	135,704	140,019
Utilities	27,000	35,700
Programs	35,000	40,000
Debt Repayment	77,000	380,000
IT	50,000	55,000
Online Expenses	60,000	75,912
Legal	30,000	55,500
Membership Fees	3,000	4,000
Outside Consultants	40,000	50,000
Operating Supplies	16,000	17,900
Public Relations	14,000	18,000
Technology Improvements	25,000	32,500
Publishing	2,000	4,500
Bldg/Land Improvements	100,000	120,000
Future Building	125,000	135,000
Financial Fees and Services	15,000	40,000
Total	1,713,704	2,263,031

BUILDINGS AND EQUIPMENT (.02% SPECIAL TAX)

Facility Cleaning and Maintenance	25,000	55,000
Outdoor Maintenance	15,000	25,000
Capital Improvements	11,500	155,500

Equipment Repair, Replacement and Maintenance	5,046	20,737
Insurance	19,000	25,000
Repair Services	4,000	7,500
Refuse Pickup and Shredding	2,500	3,000
Supplies	4,000	10,000
Total	86,046	301,737

SOCIAL SECURITY SPECIAL TAX

Social Security Fund	60,232.81	\$ 115,415
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SUMMARY

Corporate 0.0015xEAV \$1,449,263,512	1,713,704.61	2,263,031
Buildings and Equipment (Special Tax) 0.0002 x EAV \$1,449,263,512	86,046.87	301,737
Social Security (Special Tax) 0.0000765 x EAV \$1,449,263,512	60,232.81	115,415
Total	1,859,984.29	2,680,183

SECTION 2. As part of the Annual Budget, it is stated:

- a. The cash on hand at the beginning of the fiscal year is \$1,137,727.
- b. The estimated cash expected to be received during the fiscal year from all sources is \$1,859,984.29
- c. The estimated expenditures for the fiscal year are \$1,859,984.29
- d. The estimated cash expected to be on hand at the end of the fiscal year is \$1,137,727.
- e. The estimated amount of taxes to be received by the Manhattan-Elwood Public Library District during the fiscal year is \$1,769,984.29
- f. The estimated amount of income to be received from sources other than library taxes for the fiscal year is \$90,000.

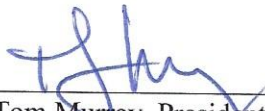
SECTION 3. Funds in the total amount of \$2,680,183 or so much thereof as may be authorized by law, be and the same are hereby appropriated as specified.

SECTION 4. All unexpended balances of proceeds received annually from public library taxes not in excess of statutory limits may be transferred to the Special Reserve Fund.

*Simply for clarity and transparency with respect to the estimates in Section 2, the expectation is to use cash on hand to pay off the outstanding Debt Certificates of approximately \$380,000. See appropriation of \$380,000 for Debt Repayment in Section 1.

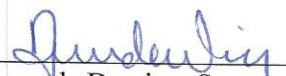
PASSED by the Board of Library Trustees on August 24, 2026.

AYES: 5
NAYS: 0
ABSENT: 2



Tom Murray, President
Board of Library Trustees
Manhattan-Elwood Public Library District

ATTEST:



Amanda Dearing, Secretary
Board of Library Trustees,
Manhattan-Elwood Public Library District

(SEAL)

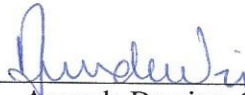
RESOLUTION 26-1

I, the undersigned, do hereby certify that the following is a complete, true and correct copy of certain resolutions of the Board of Trustees of the Manhattan-Elwood Public Library District, a library duly organized and existing under the laws of the State of Illinois, which resolutions were duly adopted at a duly called meeting of said Board, held on August 24, 2026, a quorum being present, and are set forth in the minutes of said meeting; that I am keeper of the seal and of the minutes and records of this Board; and that the said resolutions have not been rescinded or modified.

BE IT RESOLVED, that pursuant to Chapter 108 ½, Article 21 Section 21-121, a tax shall be levied to meet the cost of participating in the Federal Social Security Insurance program.

BE IT FURTHER RESOLVED, that pursuant to Chapter 81, Section 1003-1 of the Illinois Revised Statutes, equipment and maintenance expense shall be levied in the amount of \$301,737.

In Witness Whereof, I have hereunto subscribed my name and affixed the seal of said library this 24th day of August, 2026.



Amanda Dearing, Secretary

RESOLUTION 26-2

BE IT RESOLVED, that pursuant to Chapter 1004-15, Paragraph 4-15 of the Illinois Revised Statutes, the Board of Trustees of the Manhattan-Elwood Public Library District, a library duly organized and existing under the laws of the State of Illinois, has adopted a Budget and Appropriation Ordinance at a duly called meeting of said Board, held on August 24, 2026, a quorum being present, and are set forth in the minutes of said meeting; that I am keeper of the seal and of the minutes and records of this Board; and that the said resolution has not been rescinded or modified.

In Witness Whereof, I have hereunto subscribed my name and affixed the seal of said library this 24th day of August, 2026.



Amanda Dearing, Secretary