

Fremont Public Library District
Ordinance Number FY 2025-26-101
Combined Annual Budget & Appropriation Ordinance of
Fremont Public Library District, Lake County, Illinois for
Fiscal Year 2025-2026

WHEREAS, the Fremont Public Library District (the "District") is a non-home rule government organized and operating under the authority of the Illinois Constitution and the Public Library District Act of 1991, 75 ILCS 16 et seq.;

WHEREAS, the Trustees of the District are required by the Public Library District Act of 1991, 75 ILCS 16/30-85, to prepare and enact a budget and appropriation ordinance pursuant to the Illinois Municipal Budget Law 50 ILCS 220/1, et seq.;

BE IT ORDAINED BY THE BOARD OF LIBRARY TRUSTEES (KNOWN HEREINAFTER AS THE "BOARD") OF FREMONT PUBLIC LIBRARY DISTRICT (KNOWN HEREINAFTER AS THE "DISTRICT"), COUNTY OF LAKE, STATE OF ILLINOIS:

Section 1. Recitals. The foregoing Recitals are incorporated as substantive portions hereof as though set forth herein.

Section 2. It is hereby found and determined:

- (a) This Board has heretofore caused to be prepared a combined annual budget appropriation in tentative form, which has been conveniently available for public inspection for at least thirty (30) days prior to final action hereunder:
- (b) A public hearing on said ordinance was held at the Fremont Public Library, 1170 Midlothian, Mundelein, Illinois on the 18th of the month of September in the year of 2025, notice of said hearing having been given by publication in the Daily Herald, being a newspaper published within this District, at least thirty (30) days prior to such hearing, and;
- (c) That all other legal requirements for the adoption of the annual budget and appropriation ordinance of this District for the fiscal year which begins July 1, 2025 and ends June 30, 2026, have heretofore been performed.

Section 3. The following sums of money, or so much thereof as may be authorized by law for the following objects and purposes, be and the same are hereby budgeted and appropriated for the fiscal year beginning on the First day of July 2025 and ending on the Thirtieth Day of June 2026.

54000 PERSONNEL	Budget	Appropriation
54001 Salaries	\$2,836,000	\$ 3,468,750
54050 Group Medical Insurance	\$ 310,000	\$ 387,500
54070 Conferences/Travel	\$ 12,000	\$ 15,000
54072 Training & Development	\$ 15,000	\$ 18,750
54080 Professional Fees	\$ 4,000	\$ 5,000
54085 Staff Recognition & Appreciation	\$ 12,000	\$ 15,000
54090 Social Security (FICA)	\$ 200,000	\$ 262,500
5400 TOTAL PERSONNEL	\$3,389,000	\$ 4,236,250
54100 BUILDING OPERATIONS		
54110 Utilities - Electric	\$ 92,000	\$ 115,000
54111 Utilities - Gas	\$ 35,000	\$ 43,750
54114 Garbage Removal	\$ 14,000	\$ 17,500
54151 Housekeeping	\$ 55,000	\$ 68,750
54100 TOTAL BUILDING OPERATIONS	\$ 196,000	\$ 245,000
54300 OUTSIDE PROFESSIONAL SERVICES		
54310 Legal Services & Notices	\$ 8,000	\$ 10,000
54318 Other Professional Fees	\$ 30,000	\$ 37,500
54320 Accounting Services	\$ 15,000	\$ 18,750
54321 Payroll Processing	\$ 20,000	\$ 25,000
54322 Audit	\$ 12,000	\$ 15,000

54324	Processing Fees - Credit cards	\$ 700	\$ 875
54300	TOTAL OUTSIDE PROFESSIONAL SERVICES	\$ 85,700	\$ 107,125
54400	LIBRARY MATERIALS		
54401	Books - Adult	\$ 128,000	\$ 160,000
54404	Books - Youth	\$ 67,000	\$ 83,750
54414	Electronic materials	\$ 361,000	\$ 451,250
54422	Periodicals	\$ 14,500	\$ 18,125
54441	Audio Visual - Adult	\$ 39,000	\$ 48,750
54444	Audio Visual - Youth	\$ 26,500	\$ 33,125
54400	TOTAL LIBRARY MATERIALS	\$ 636,000	\$ 795,000
54500	PROMOTION & PUBLICITY		
54501	Library Programs/Supplies - Adult	\$ 30,000	\$ 37,500
54509	Library Programs/Supplies - Juvenile	\$ 32,000	\$ 40,000
54510	Public Relations/Graphics	\$ 55,000	\$ 68,750
54515	Outreach/Volunteer Program	\$ 10,000	\$ 12,500
54500	TOTAL PROMOTION & PUBLICITY	\$ 127,000	\$ 158,750
54600	LIBRARY OPERATIONS		
54601	Supplies-Office	\$ 25,000	\$ 31,250
54602	Technical Processing	\$ 35,000	\$ 43,750
54603	Circulation Supplies & Operations	\$ 8,000	\$ 10,000
54604	Reimbursables	\$ 3,000	\$ 3,750
54610	Postage	\$ 4,000	\$ 5,000
54621	Copy - Print - Fax	\$ 12,000	\$ 15,000
54630	Small equipment/furniture	\$ 10,000	\$ 12,500
54650	Telephone	\$ 76,000	\$ 95,000
54600	TOTAL LIBRARY OPERATIONS	\$ 173,000	\$ 216,250
54700	AUTOMATION & TECHNOLOGY		
54701	Computer Equipment	\$ 85,000	\$ 106,250
54702	Computer Software	\$ 60,000	\$ 75,000
54703	Computer Maintenance/Repair	\$ 55,000	\$ 68,750
54704	Licensing & Communication Apps	\$ 27,000	\$ 33,750
54705	CCS Operating Costs	\$ 60,000	\$ 75,000
54707	OCLC Operating Costs	\$ 13,000	\$ 16,250
54708	Internet	\$ 15,000	\$ 18,750
54700	TOTAL AUTOMATION & TECHNOLOGY	\$ 315,000	\$ 393,750
54910	SPECIAL PROJECTS	0	\$ 62,500
55900	PER CAPITA		
55930	Current year	\$ 57,218	\$ 58,000
55940	Prior Year	\$ 57,218	\$ 58,000
55900	TOTAL PER CAPITA	\$ 114,436	\$ 116,000
56500	INSURANCE		
56550	Liability Insurance	\$ 40,000	\$ 50,000
56551	Unemployment Compensation	\$ 10,000	\$ 12,500
56552	Work Comp	\$ 15,000	\$ 18,750
56554	Bonds/Crime Coverage	\$ 3,500	\$ 4,375
56500	TOTAL INSURANCE	\$ 68,500	\$ 85,625
56801	GIFTS, DONATIONS	\$ 5,000	\$ 100,000

56916	GRANTS	\$ 30,000	\$ 150,000
TOTAL LIBRARY FUND EXPENSE		5,139,636	6,666,250
59900	TRANSFER TO OTHER FUNDS	1,500,000	\$ 3,000,000
58000	BUILDING & EQUIPMENT FUND		
58142	Building Maintenance/Repair	\$ 200,000	\$ 250,000
58112	Utilities - Water	\$ 19,503	\$ 24,379
58143	Maintenance Supplies	\$ 50,000	\$ 62,500
58912	Capital Projects	\$ 60,000	\$ 75,000
584000	TOTAL BUILDING & EQUIPMENT FUND	\$ 329,503	\$ 411,879
59250	IMRF FUND	\$ 200,000	\$ 250,000
SUBTOTAL		<u>\$7,169,139</u>	<u>\$ 10,328,129</u>
57100	SPECIAL RESERVE FUND	\$ 833,000	\$ 3,000,000
Total Expenditures		<u>\$8,002,139</u>	<u>\$ 13,328,129</u>

Each of said sums of money and the aggregate thereof are deemed necessary by this Board of Library Trustees to defray the necessary expenses and liabilities of this District during the fiscal year beginning July 1, 2025, and ending June 30, 2026 for the respective purposes set forth.

Pursuant to Provision 75 ILCS 16/40-50, the unexpended balances of the proceeds received annually from public library taxes not in excess of statutory limits may be accumulated in the Special Reserve Fund of this District. Except as provided in Section 6, all appropriations shall terminate with the close of the fiscal year; provided that the remaining balances shall be available until the 30th day of August for the authorization of the payment of obligations incurred prior to the close of the fiscal year and until the 30th day of September for the payment of such obligations or for the transfer of the remaining balances thereof to be accumulated pursuant to Provision 75 ILCS 16/30-90.

Section 4. The following determinations by the Board of Trustees are hereby made part of the aforesaid budget:

- (a) An estimate of cash on hand at the beginning of the fiscal year is expected to be **\$8,545,728**.
- (b) An estimate of the cash expected to be received during the fiscal year from all sources is **\$6,958,274**.
- (c) An estimate of the expenditures contemplated for the fiscal year is **\$9,401,139**.
- (d) An estimate of the cash expected to be on hand at the end of the fiscal year is **\$3,402,863**.
- (e) An estimate of the amount of taxes to be received during the fiscal year is **\$5,532,838**.

Section 5. All ordinances or parts of ordinances conflicting with any of the provisions of this ordinance are hereby repealed. In any item or portion thereof of this budget and appropriation ordinance is for any reason held invalid, such decision shall not effect the validity of the remaining portion of such item or the remaining portion of this ordinance.

Section 6. The receipts and revenues of the Fremont Public Library District derived from sources other than taxation and not specifically appropriated, and all unexpended balances from the preceding fiscal year not required for the purposes for which they were appropriated and levied, shall constitute the General Fund and shall be first placed to the credit of such fund.

Section 7. The ordinance shall be in force and effect immediately upon passage and publication as provided by law.

AYES: CLAPP, MACKAY, SMOGOR, WILMES, PFLUG-MOUNCE, CORBETT

NAYS:

ABSENT:

Date: September 18, 2025

/S/ Laurie MacKay, President

Attest:

/S/ Sharon Smogor, Secretary

Estimate of Revenue for Fiscal Year 2025-2026
For
Fremont Public Library District

The following is an estimate of revenues, by source, anticipated being received by Fremont Public Library District, County of Lake, State of Illinois, during the fiscal year 2025-2026.

<u>SOURCE</u>	<u>AMOUNT</u>
1. Real Estate Tax	\$5,532,838
2. Fees	\$21,000
3. Interest Income	\$150,000
4. Gifts/Donations	\$18,000
5. Grants	\$146,436
6. Miscellaneous	\$1,090,000
	<hr/> Total: \$6,958,274

The undersigned, being the Treasurer of the Fremont Public Library District, hereby certifies that the foregoing is an estimate of revenues to be received by Fremont Public Library District during the Fiscal Year 2025-26.

Dated: September 18, 2025

/S/ Allison Wilmes. Treasurer
Fremont Public Library District