

**THREE RIVERS PUBLIC LIBRARY DISTRICT  
Channahon & Minooka, IL**

**BUDGET AND APPROPRIATION ORDINANCE  
FISCAL YEAR July 1, 2024 to June 30, 2025  
ORDINANCE 2024-ORD3**

WHEREAS, a Tentative Budget and Appropriation Ordinance [2024-ORD2] for the Three Rivers Public Library District of Will, Grundy and Kendall Counties, Illinois has been prepared and made available for public inspection in the offices of the Main Library in Channahon and the Branch Library in Minooka at least thirty (30) days prior to action thereon; and

WHEREAS, prior to final action, a public hearing was held on said Budget and Appropriation Ordinance on the 14th day of August, 2024. Notice of this public hearing was given through notice in the Herald News, being a newspaper regularly circulated within the District's boundaries and all other legal requirements having been met;

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF LIBRARY TRUSTEES OF THE  
THREE RIVERS PUBLIC LIBRARY DISTRICT OF WILL, GRUNDY AND KENDALL COUNTIES,  
ILLINOIS:

SECTION ONE (1): That the following Budget and Appropriation Ordinance, containing an estimate of receipts and expenditures of the Three Rivers Public Library District and as allowed by 75 ILCS 16/30-85 and 50 ILCS 330/3, be and the same is hereby adopted as the Budget of said Library District for the fiscal year beginning July 1, 2024 and ending June 30, 2025.

SECTION TWO (2): The amounts appearing in column two (entitled "Appropriation") or so much thereof as may be authorized by law, and as may be needed, be and the same is hereby appropriated, for the general corporate and special levy purposes of the Three Rivers Public Library District of Will, Will, Grundy and Kendall Counties, Illinois for the fiscal year as stated in Section One.

That the following budget containing an estimate of receipts and expenditures, and containing appropriations for the fiscal year be adopted as the budget and appropriations for the District.

**Part I: Summary of Budget and Appropriations by Funds**

Audit	\$	6,000
Corporate	\$	2,545,000
IMRF	\$	80,000
Insurance/Liability	\$	29,000
Social Security	\$	86,000
Special Reserve Fund	\$	1,000,000
<b>Total</b>	<b>\$</b>	<b>3,746,000</b>

The following determinations have been made and are hereby part of the budget

The cash on hand at the beginning of the year is	\$	4,506,745
An estimate of the cash expected to be received from all sources is	\$	2,776,644
An estimate of expenditures contemplated during the fiscal year from all sources is	\$	3,746,000
An estimate of the cash expected to be on hand at the end of the fiscal year is	\$	3,537,389
An estimate of the amount of taxes to be received during the fiscal year is	\$	2,014,807

## Part II: Budget and Appropriation By Funds

### Audit Fund

#### Estimated Receipts

Cash on Hand	\$	3,012
Property Tax Levy	\$	4,932

**Total Estimated Receipts** **\$ 7,944**

#### Estimated Expenditures

Audit	\$	6,000
-------	----	-------

**Total Estimated Expenditures** **\$ 6,000**

Estimate of cash on hand at end of fiscal year is **\$ 1,944**

### Corporate Fund

#### Estimated Receipts

Cash on Hand	\$	2,855,937
Interest	\$	54,000
Miscellaneous/Grants/Other Taxes	\$	372,837
Property Tax Levy	\$	1,846,099

**Total Estimated Receipts** **\$ 5,128,873**

#### Estimated Expenditures

Administrative Expenses	\$	11,000
Building Maintenance	\$	60,000
Continuing Education	\$	23,000
Furniture	\$	29,000
Grounds Maintenance	\$	42,000
Health Benefits	\$	276,000
Legal Fees	\$	6,000
Library Promotion	\$	40,000
Local History	\$	1,000
Maintenance	\$	68,000
Materials	\$	242,000
Office	\$	44,000
Personnel	\$	1,122,000
PrairieCat	\$	32,000
Professional Dues	\$	7,000
Professional Fees	\$	80,000
Programs	\$	52,000
Technology	\$	58,000
Transfer to Special Reserve Fund	\$	300,000
Utilities	\$	52,000

<b>Total Estimated Expenditures</b>	<b>\$</b>	<b>2,545,000</b>
Estimate of cash on hand at end of fiscal year is	\$	2,583,873

**IMRF Fund**

**Estimated Receipts**

Cash on Hand	\$	49,723
Property Tax Levy	\$	66,914

<b>Total Estimated Receipts</b>	<b>\$</b>	<b>116,637</b>
---------------------------------	-----------	----------------

**Estimated Expenditures**

IMRF- Employer Contribution	\$	80,000
-----------------------------	----	--------

<b>Total Estimated Expenditures</b>	<b>\$</b>	<b>80,000</b>
-------------------------------------	-----------	---------------

Estimate of cash on hand at end of fiscal year is	\$	36,637
---	----	--------

**Insurance/Liability Fund**

**Estimated Receipts**

Cash on Hand	\$	32,034
Property Tax Receipts	\$	19,823

<b>Total Estimated Receipts</b>	<b>\$</b>	<b>51,857</b>
---------------------------------	-----------	---------------

**Estimated Expenditures**

Insurance - Total	\$	29,000
-------------------	----	--------

<b>Total Estimated Expenditures</b>	<b>\$</b>	<b>29,000</b>
-------------------------------------	-----------	---------------

Estimate of cash on hand at end of fiscal year is	\$	22,857
---	----	--------

**Social Security**

**Estimated Receipts**

Cash on Hand	\$	14,011
Property Tax Receipts	\$	77,039

<b>Total Estimated Receipts</b>	<b>\$</b>	<b>91,050</b>
---------------------------------	-----------	---------------

**Estimated Expenditures**

Social Security- Employer Contribution	\$	86,000
--	----	--------

<b>Total Expected Expenditures</b>	<b>\$</b>	<b>86,000</b>
------------------------------------	-----------	---------------

Estimate of cash on hand at end of fiscal year is	\$	5,050
---	----	-------

### Special Reserve Fund

#### Estimated Receipts

Cash on Hand	\$	1,552,028
Transfer from Corporate Fund	\$	300,000
Interest	\$	35,000

**Total Estimated Receipts** **\$ 1,887,028**

#### Estimated Expenditures

Capital Improvement	\$	1,000,000
---------------------	----	-----------

**Total Estimated Expenditures** **\$ 1,000,000**

Estimate of cash on hand at end of fiscal year is **\$ 887,028**

SECTION THREE (3): That the Board of Trustees of the Three Rivers Public Library District established in the year 1994 a Special Reserve Fund to be accumulated from the unexpended balance from the proceeds received from the Library District taxes levied for the year 1995 and subsequent years, per 75 ILCS 16/40-50, and the Board of Trustees has adopted a plan or plans pursuant to the provisions of 75 ILCS 16/40-5, et seq.

---

Diane Chesson, President  
Board of Library Trustees  
Three Rivers Public Library District

---

Brandy Malone, Secretary  
Board of Library Trustees  
Three Rivers Public Library District

