

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 Heyworth Public Library District, McLean County, Illinois, has prepared or caused to be prepared a tentative form of the Annual Budget and Appropriation for said 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 August 11, 2026, notice of which was given at least thirty (30) days prior thereto; and

WHEREAS, all other legal requirements have been duly complied with by the Board of Trustees of the Heyworth Public Library District, McLean County, IL;

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF TRUSTEES OF THE HEYWORTH PUBLIC LIBRARY DISTRICT, IN THE COUNTY OF MCLEAN AND STATE OF ILLINOIS, AS FOLLOWS:

SECTION 1: That the amounts hereinafter set forth, or so much thereof as may be authorized by law, and as may be needed or deemed necessary to defray all expenses as liabilities of the Heyworth Public Library District, be and the same hereby appropriated for the corporate purposes of the Heyworth Public Library District, McLean County, Illinois, as hereinafter specified for the fiscal year beginning July 1, 2026, and ending June 30, 2027.

SECTION 2: That the following budget containing an estimate of revenues and expenditures is hereby adopted for the General Corporate Fund, the Special Reserve Fund, the Social Security Fund, the Insurance Fund, and the Audit Fund.

I. GENERAL CORPORATE FUND [75 ILCS 5/3-1, 5/3-4, 5/3-7]:

BEGINNING BALANCES July 1, 2026		\$ 72,735.65
<u>REVENUES</u>		
Interest	\$ 7,000.00	
Grants	\$ 20,700.70	
Corporate Personal Property Replacement Tax	\$ 5,500.00	
Fees/Fines	\$ 10,000.00	
Gift/Memorials	\$ 20,000.00	
General Corporate Tax	\$ 272,295.00	
<u>TOTAL REVENUES</u>	\$ 335,495.70	
TOTAL FUNDS AVAILABLE		\$ 408,231.35
<u>EXPENDITURES</u>		
Salaries	\$ 160,250.00	
Payroll taxes	\$ 1,500.00	
Legal and Consulting	\$ 2,580.00	
Accounting	\$ 5,090.00	
Professional Development	\$ 2,000.00	
Equipment	\$ 3,400.00	
Furnishings	\$ 5,600.00	
Library Materials	\$ 40,670.00	
Maintenance & Repairs	\$ 9,450.00	
Marketing	\$ 1,000.00	
Technology	\$ 10,800.00	
Membership - OCLC/RSA	\$ 6,500.00	
Per Capita Grant Expenditures,	\$ 9,300.70	
Programs	\$ 7,950.00	
Publications and Marketing	\$ 3,300.00	
Office Supplies and Misc.	\$ 8,200.00	
Utilities	\$ 15,405.00	
Yard Maintenance	\$ 7,500.00	
Contingency	\$ 20,000.00	
Gift Fund Expenditures	\$ 44,380.85	
Unexpended Corporate Tax FY 25/26 to Special Reserves	\$ 43,354.80	
<u>TOTAL EXPENDITURES</u>		\$ 408,231.35
TOTAL BALANCE June 30, 2027		\$ 0.00

II. SPECIAL RESERVE FUND [75 ILCS 5/5-8; 75 ILCS 16/40-50]

BEGINNING BALANCE July 1, 2026		\$ 199,145.20
<u>REVENUES</u>		
Interest Income	\$ 5,500.00	
Unexpended Corporate Tax FY 25/26	\$ 43,354.80	
<u>TOTAL REVENUES</u>	\$ 48,854.80	
TOTAL FUNDS AVAILABLE		\$ 248,000.00
<u>EXPENDITURES</u>		
Furniture and fixtures	\$ 75,000.00	
Computers and Equipment	\$ 20,000.00	
Building Maintenance	\$ 153,000.00	
<u>TOTAL EXPENDITURES</u>		\$ 248,000.00
TOTAL BALANCE June 30, 2027		\$ 0.00

III. SOCIAL SECURITY FUND [40 ILSC 5/21-110, 5/21-110.1]

BEGINNING BALANCE July 1, 2026		\$ 400.00
<u>REVENUES</u>		
Interest Income	100.00	
Social Security Levy	14,000.00	
<u>TOTAL REVENUES</u>	\$ 14,100.00	
TOTAL FUNDS AVAILABLE		\$ 14,500.00
<u>EXPENDITURES</u>		
Social Security and Medicare Taxes	\$ 14,500.00	
<u>TOTAL EXPENDITURES</u>		\$ 14,500.00
TOTAL BALANCE June 30, 2027		\$ 0.00

IV. INSURANCE FUND [745 ILCS 10/9-107]

BEGINNING BALANCE July 1, 2026		\$ 41,610.00
<u>REVENUES</u>		
Interest Income	\$ 800.00	
Tort & Liability Insurance Levy	\$ 15,000.00	
<u>TOTAL REVENUES</u>	\$ 15,800.00	
TOTAL FUNDS AVAILABLE		\$ 57,410.00
<u>EXPENDITURES</u>		
Insurance	\$ 9,700.00	
Workers Compensation	\$ 5,000.00	
Building Safety	\$ 36,075.00	
10% of Safety Officer/Janitorial Salary FY 26/27 amount to move to General Fund	\$ 6,635.00	
<u>TOTAL EXPENDITURES</u>		\$ 57,410.00
TOTAL BALANCE June 30, 2027		\$ 0.00

V. AUDIT FUND [65 ILCS 5/8-8-8; 50 ILC 310/1, 310/9]

BEGINNING BALANCE July 1, 2026		\$ 12,035.00
<u>REVENUES</u>		
Audit Levy	\$ 8,100.00	
<u>TOTAL REVENUES</u>	\$ 8,100.00	
TOTAL FUNDS AVAILABLE		\$ 20,135.00
<u>EXPENDITURES</u>		
Audit	\$ 20,135.00	
<u>TOTAL EXPENDITURES</u>		\$ 20,135.00
TOTAL BALANCE June 30, 2027		\$ 0.00

SECTION 3: That the amounts appropriated for library purposes for the fiscal year ending June 30, 2027, by fund shall be as follows:

I.	GENERAL CORPORATE FUND	\$	408,231.35
II.	SPECIAL RESERVE FUND	\$	248,000.00
III.	SOCIAL SECURITY FUND	\$	14,500.00
IV.	INSURANCE FUND	\$	57,410.00
V.	AUDIT FUND	\$	20,135.00
	TOTAL APPROPRIATIONS	\$	748,276.35

SECTION 4: That if any section, subdivision, or sentence of this ordinance shall for any reason be held invalid or to be unconstitutional, such decision shall not affect the validity of the remaining portion of this ordinance.

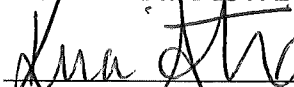
SECTION 5: That each appropriated fund total shall be divided among several objects and purposes specified, and in the particular amounts stated for each fund respectively in Section 2, constituting the total appropriations in the amount of SEVEN HUNDRED FORTY-EIGHT THOUSAND, TWO HUNDRED SEVENTY-SIX DOLLARS AND THIRTY-FIVE CENTS (\$748,276.35) for the fiscal year July 1, 2026 to June 30, 2027.

SECTION 6: That Section 3 shall be and is a summary of the Annual Appropriation Ordinance of this Library District, passed by the board of trustees as required by law and shall be in full force and effect from and after this date.

SECTION 7: That a certified copy of the Budget and Appropriation Ordinance shall be filed with the McLean County Clerk within the 30 days of adoption.

Passed by the Board of Trustees of the Heyworth Public Library District and approved by the President the eleventh day of August 2026.

BOARD OF TRUSTEES OF HEYWORTH
PUBLIC LIBRARY DISTRICT

By: 
Kira Stevens,
Board of Trustees President

ATTEST: 
Lisa Shaffer,
Board of Trustees Secretary

AYES: Kira Stevens, Tami Koch, Lisa Shaffer, Amy Rathrig, Wendy Hadden, Anne Pickett

NAYES:

ABSENT: Kathleen Clesson

ABSTAIN: