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Date: September 23, 2025 10:41 AM

ORDINANCE NO. 63  
EDWARD CHIPMAN PUBLIC LIBRARY DISTRICT

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

WHEREAS, The Board of Trustees of the Edward Chipman Public Library District, Kankakee 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, 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 September 23, 2025, 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 Edward Chipman Public Library District;

NOW, THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE EDWARD CHIPMAN PUBLIC LIBRARY DISTRICT, IN THE COUNTY OF KANKAKEE AND 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 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 ILCS 16/35-5):**

1. For salaries	\$100,000.00
2. For payroll taxes	\$ 9,000.00
3. For library materials	\$ 20,400.00
4. For utilities	\$ 15,000.00
5. For library supplies	\$ 6,000.00
6. For public relations and Publicity	\$ 500.00
7. For technology	\$ 5,000.00
8. For building maintenance	\$ 50,000.00
9. For legal services	\$ 2,000.00
10. For insurance	\$ 5,000.00
11. For accounting services	\$ 7,000.00
12. For professional development	\$ 500.00
13. For programs/events	\$ 500.00
14. For archive/storage	\$ 500.00
15. For contingencies	<u>\$ 3,000.00</u>
TOTAL	\$224,400.00

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

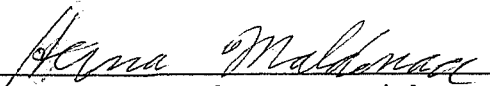
Projected cash on hand July 1, 2025	\$44,538.29
Gifts and Donations	\$ 7,000.00
From Special Reserve Fund	\$20,529.03
Interest Income	\$ 192.06
Grants	\$ 9,071.25
Photocopy, Fax, & Misc. Fees	\$ 2,630.04
Tax for General Corporate Library Purposes	<u>\$140,439.33</u>
Expected cash on hand June 30, 2026	\$ 0.00

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 Edward Chipman Public Library District is hereby authorized and directed to publish this Ordinance at least once in a newspaper of general circulation in the district.

Section 5: This Ordinance shall be in full force and effect after its passage, approval and publication as provided by law.

Passed by the Board of Trustees of the Edward  
Chipman Public Library District and approved by the  
President thereof this 23rd day of September, 2025.

  
\_\_\_\_\_  
Hernan Maldonado, President

ATTEST:

  
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Jodi Lovell, Secretary