ORDINANCE NO. O-03-26

ORDINANCE PROVIDING FOR BUDGET AND APPROPRIATIONS OF GLENSIDE PUBLIC LIBRARY DISTRICT, DUPAGE COUNTY, ILLINOIS FOR THE FISCAL YEAR BEGINNING JULY 1, 2026, AND ENDING JUNE 30, 2027

WHEREAS, the Board of Library Trustees for the Glenside Public Library District, DuPage County, Illinois, caused to be prepared in tentative form a Budget and the Secretary of this Board has made the same conveniently available to public inspection for at least thirty (30) days prior to final action thereon; and

WHEREAS, a public hearing was held as to such Budget on the 22nd day of October, 2026, and notice of said hearing was given at least thirty (30) days prior thereto as required by law, and all other legal requirements have been complied with.

NOW, THEREFORE, Be It Ordained by the Board of Library Trustees of the Glenside Public Library District, DuPage County, Illinois, as follows:

Section 1: That the fiscal year of this Public Library District is hereby fixed to begin on July 1, 2026, and end on June 30, 2027.

Section 2: That the following Budget containing an estimate of the amount available and expenditures and the appropriations contained therein be and the same is hereby adopted as the Budget and Appropriations for this Public Library District for this fiscal year; and the sum of **$6,711,320** or as much thereof as may be authorized by law, is hereby appropriated for the purpose of the Glenside Public Library District, as hereinafter specified for said fiscal year.

PART I
Estimated Revenue Available

Item 1:	Balance on hand as of July 1, 2026	**$ 5,970,735**
Item 2:	Estimate of receipts during current fiscal year from library district levy of 2026 and prior years, and receipts from other sources such as fines, rentals, donations and personal property replacement taxes.	**$ 4,470,993**
Item 3:	Estimate of the expenditures for the fiscal year 2026-27.	**$ 4,309,428**
Item 4:	Estimated cash expected to be on hand as of June 30, 2027	**$ 6,132,300**

PART II

Estimated Expenditures – Library (Corporate) Fund

ACCOUNT		APPROPRIATED	BUDGETED
Personnel			
1.	Salaries	$ 2,327,283	$ 2,115,712
2.	Group Medical Insurance	$ 416,400	$ 347,000
3.	Staff Training, Travel & Recognition	$ 11,825	$ 10,750
		$ 2,755,508	**$ 2,473,462**
Programs & Library Materials			
4.	Public Information & Library Publications	$ 57,200	$ 52,000
5.	Public Programs & Community Outreach	$ 96,250	$ 87,500
6.	Library Materials – Print	$ 175,340	$ 159,400
7.	Library Materials – Audio/Visual	$ 61,325	$ 55,750
8.	Library Materials – Digital Items & Online Services	$ 123,475	$ 112,250
		$ 513,590	**$ 466,900**
Operations			
9.	Department & Office Supplies	$ 43,450	$ 39,500
10.	Professional Services (Legal, Accounting, Payroll, etc..)	$ 34,925	$ 31,750
11.	Technology Hardware, Software and Support	$ 91,850	$ 83,500
12.	Materials Processing & Automation	$ 71,500	$ 65,000
		$ 241,725	**$ 219,750**
Building & Maintenance			
13.	Custodial Supplies	$ 33,000	$ 30,000
14.	Building & Equipment Repair/Replacement	$ 40,975	$ 37,250
15.	Capital Improvements	$ 2,000,000	$ 70,000
16.	Property Insurance	$ 37,950	$ 34,500
17.	Utilities	$ 174,075	$ 158,250
18.	Debt Service	$ 368,754	$ 335,231
		$ 2,654,754	**$ 665,231**
Other			
18.	Contingency	$ 10,000	$ 0
		$ 10,000	**$ 0**
TOTAL CORPORATE EXPENDITURES		**$ 6,175,577**	**$ 3,825,343**

The foregoing appropriations are appropriated from the general property tax for corporate purposes.

PART III
Estimated Expenditures - Social Security (FICA) Fund

	APPROPRIATED	BUDGETED
Social Security (FICA) payments	$ 170,126	$ 154,660
TOTAL	**$ 170,126**	**$ 154,660**

The foregoing appropriation is hereby appropriated from the proceeds of a special tax to pay the Library District's contributions to Social Security and is in addition to all other library district taxes as provided by law.

PART IV
Estimated Expenditures - Illinois Municipal Retirement Fund

	APPROPRIATED	BUDGETED
Illinois Municipal Retirement Fund payments	$ 132,192	$ 120,175
TOTAL	**$ 132,192**	**$ 120,175**

The foregoing appropriation is hereby appropriated from the proceeds of a special tax to pay the Library District's contributions to the Illinois Municipal Retirement Fund and is in addition to all other library district taxes as provided by law.

PART V
Estimated Expenditures - Unemployment Compensation Insurance Fund

	APPROPRIATED	BUDGETED
Unemployment Compensation Insurance payments	$ 2,475	$ 2,250
TOTAL	**$ 2,475**	**$ 2,250**

The foregoing appropriation is hereby appropriated from the proceeds of a special tax for unemployment compensation insurance purposes and is in addition to all other library district taxes as provided by law.

PART VI
Estimated Expenditures - Workers' Compensation Insurance Fund

	APPROPRIATED	BUDGETED
Workers' Compensation payments	$ 7,700	$ 7,000
TOTAL	**$ 7,700**	**$ 7,000**

The foregoing appropriation is hereby appropriated from the proceeds of a special tax for workers' compensation insurance and is in addition to all other library district taxes as provided by law.

PART VII
Estimated Expenditures - Liability Insurance Fund

	APPROPRIATED	BUDGETED
Liability Insurance payments	$ 19,250	$ 17,500
TOTAL	**$ 19,250**	**$ 17,500**

The foregoing appropriation is hereby appropriated from the proceeds of a special tax for liability insurance purposes and is in addition to all other library district taxes as provided by law.

PART VIII
Estimated Expenditures - Audit Expense Fund

	APPROPRIATED	BUDGETED
Audit Expense Payments	$ 50,000	$ 42,500
TOTAL	**$ 50,000**	**$ 42,500**

The foregoing appropriation is hereby appropriated from the proceeds of a special tax for audit expense purposes and is in addition to all other library district taxes as provided by law.

PART IX
Estimated Expenditures - Purchase, Construction, Maintenance, and Repair of Sites and Buildings Fund

	APPROPRIATED	BUDGETED
Building, Repair and Maintenance Expenses	$ 154,000	$ 140,000
TOTAL	**$ 154,000**	**$ 140,000**

The foregoing appropriation is hereby appropriated from the proceeds of a special tax for the purposes of the purchase of sites and buildings, the construction and equipment of buildings, for maintenance, repairs, and alterations of library buildings and equipment and is in addition to all other library district taxes as provided by law.

PART X
Estimated Expenditures - Special Reserve Fund

The Board or Library Trustees has by ordinance established a specific fund to be accumulated from the unexpended balance of the proceeds received from library taxes levied for the year 1985 and subsequent years. Said Special Reserve Fund shall be accumulated and set aside for library purposes in accordance with Chapter 75, Act 16, Section 40-50 of the Illinois Compiled Statutes.

	APPROPRIATED	BUDGETED
Library Building and Grounds	$ 0	$ 0
TOTAL	**$ 0**	**$ 0**

RECAPITULATION

Fund	APPROPRIATED	BUDGETED
LIBRARY (CORPORATE) FUND	$ 6,175,577	$ 3,825,343
SOCIAL SECURITY (FICA) FUND	$ 170,126	$ 154,660
ILLINOIS MUNICIPAL RETIREMENT (IMRF) FUND	$ 132,192	$ 120,175
UNEMPLOYMENT COMPENSATION INSURANCE FUND	$ 2,475	$ 2,250
WORKERS' COMPENSATION INSURANCE FUND	$ 7,700	$ 7,000
LIABILITY INSURANCE FUND	$ 19,250	$ 17,500
AUDIT EXPENSE FUND	$ 50,000	$ 42,500
BUILDING AND REPAIR FUND	$ 154,000	$ 140,000
SPECIAL RESERVE FUND	$ 0	$ 0
TOTALS	**$6,711,320**	**$4,309,428**

Section 3: That a Working Cash Fund has been established by Ordinance of the Board of Library Trustees pursuant to Section 30-95 of the Public Library District Act of 1991 and funds accumulated therein which currently totals **$113,921.69** shall not be deemed a current asset of the District.

Section 4: That the Secretary is hereby directed to file a certified copy of this Ordinance with the County Clerk of DuPage County within the time specified by law.

Section 5: That this Ordinance shall be in full force and effect from and after its passage as required by law.

ADOPTED this 22nd day of October, 2026, pursuant to a roll call vote as follows:

AYES: Barreras, Breede, Hieronymus, Maes, Milnes, Mortoja

NAYS: None

ABSENT: Baldwin

APPROVED by the Board of Library Trustees this 22nd day of October, 2026.

Jessica Breede
Jessica Breede, Vice President
Board of Library Trustees of the Glenside
Public Library District

ATTEST:

April Hieronymus
April Hieronymus, Secretary
Board of Library Trustees of the Glenside
Public Library District