

**ORDINANCE 2024-1**  
**BUDGET & APPROPRIATION ORDINANCE**  
**THE BOARD OF LIBRARY TRUSTEES OF**  
**THE FOX RIVER GROVE PUBLIC LIBRARY DISTRICT**  
**McHENRY COUNTY, ILLINOIS**  
**FOR THE FISCAL YEAR COMMENCING JULY 1, 2024 AND ENDING JUNE 30, 2025**

**BE IT ORDAINED BY THE BOARD OF TRUSTEES OF THE FOX RIVER GROVE PUBLIC LIBRARY DISTRICT:**

**SECTION I.**

It is found and determined by the Board of Trustees of the Fox River Grove Public Library District, McHenry County, Illinois (Library District):

- a. The Tentative Budget and Appropriation Ordinance of the Library District for the fiscal year 2024-2025 was available for public inspection and was posted for at least 30 days prior to final action.
- b. A public hearing was scheduled for and held on August 13, 2024 at 6:30 p.m.
- c. All legal requirements have been duly complied with by the Library District.

**SECTION II.**

The amounts herein, or so much thereof as may be authorized by law and as may be needed, are hereby budgeted and appropriated from the taxes to be levied for the fiscal year and from other sources of revenue as set forth below.

	2024-2025 BUDGET	2024-2025 APPROPRIATION
<b>I. CORPORATE FUND</b>		
A. Cash on hand 7/1/2024	874,478	
ESTIMATED RECEIPTS		
1. Property Tax Revenue	537,289	
2. Revenue Recapture	1,025	
3. Personal Property Replacement Taxes	15,000	
4. Interest	8,150	
5. Lost & Damaged	300	
6. Photocopier	700	
7. Non-Resident Fees	650	
8. Book Sale	700	
9. Per Capita Grant	5,899	
10. Other Grants	15,000	
11. Friends of the Library	3,000	
12. Miscellaneous, Gifts & Memorials, Fines & Fees	1,097	
<b>TOTAL FUNDS AVAILABLE/RECEIPTS</b>	<b>1,463,288</b>	
<b>B. EXPENDITURES</b>		
1. Personnel	327,250	415,000
2. Building Operations	63,300	80,000
3. Trustee Expenses	2,700	3,375
4. Outside Professional Services	23,025	30,000
5. Collection Materials	31,950	40,000
6. Programs & Promotion	10,600	13,250
7. Library Operation	48,240	60,300
8. Capital Equipment	20,000	25,000
9. Grants	11,045	50,000
10. Contingency	9,000	15,000
11. Transfer to Special Reserve Fund	20,000	50,000
<b>TOTAL EXPENDITURES</b>	<b>567,110</b>	<b>781,925</b>
<b>EST. CASH ON HAND 6/30/2025</b>	<b>896,178</b>	

	2024-2025 BUDGET	2024-2025 APPROPRIATION
<b>II. FICA FUND</b>		
A. Cash on Hand 7/1/2024	32,468	
ESTIMATED RECEIPTS		
1. Property Taxes	25,000	
2. Interest	0	
<b>TOTAL FUNDS AVAILABLE/RECEIPTS</b>	<b>57,468</b>	
B. EXPENDITURES		
Employer contribution	25,000	32,000
<b>TOTAL EXPENDITURES</b>	<b>25,000</b>	<b>32,000</b>
<b>EST. CASH ON HAND 6/30/2025</b>	<b>32,468</b>	
	2024-2025 BUDGET	2024-2025 APPROPRIATION
<b>III. IMRF FUND</b>		
A. Cash on hand 7/1/2024	71,359	
ESTIMATED RECEIPTS		
1. Property Taxes	10,000	
2. Interest	0	
<b>TOTAL FUNDS AVAILABLE/RECEIPTS</b>	<b>81,359</b>	
B. EXPENDITURES		
Employer contribution	35,000	50,000
<b>TOTAL EXPENDITURES</b>	<b>35,000</b>	<b>50,000</b>
<b>EST. CASH ON HAND 6/30/2025</b>	<b>46,359</b>	
	2024-2025 BUDGET	2024-2025 APPROPRIATION
<b>IV. AUDIT FUND</b>		
A. Cash on Hand 7/1/2024	2,145	
ESTIMATED RECEIPTS		
1. Property Tax	6,000	
2. Interest	0	
<b>TOTAL FUNDS AVAILABLE/RECEIPTS</b>	<b>8,145</b>	
B. EXPENDITURES		
Library Audit	8,000	11,000
<b>TOTAL EXPENDITURES</b>	<b>8,000</b>	<b>11,000</b>
<b>EST. CASH ON HAND 6/30/2025</b>	<b>145</b>	

	2024-2025 BUDGET	2024-2025 APPROPRIATION
<b>V. LIABILITY FUND</b>		
A. Cash on Hand 7/1/2024	15,907	
ESTIMATED RECEIPTS		
1. Property Taxes	12,000	
2. Interest	0	
<b>TOTAL FUNDS AVAILABLE/RECEIPTS</b>	<b>27,907</b>	
B. EXPENDITURES		
Insurance Premiums	12,000	15,000
<b>TOTAL EXPENDITURES</b>	<b>12,000</b>	<b>15,000</b>
<b>EST. CASH ON HAND 6/30/2025</b>	<b>15,907</b>	
	2024-2025 BUDGET	2024-2025 APPROPRIATION
<b>VI. SPECIAL RESERVE FUND</b>		
A. Cash on hand 7/1/2024	154,969	
ESTIMATED RECEIPTS		
Transfer from General Fund	20,000	
Interest	300	
<b>TOTAL FUNDS AVAILABLE/RECEIPTS</b>	<b>175,269</b>	
B. EXPENDITURES		
Improvements – Building and Equipment	15,000	50,000
<b>TOTAL EXPENDITURES</b>	<b>15,000</b>	<b>50,000</b>
<b>EST. CASH ON HAND 6/30/2025</b>	<b>160,269</b>	

**SECTION III.**

Summary of Budget and Appropriations by Fund:

	2024-2025 BUDGET	2024-2025 APPROPRIATION
<b>FUND</b>		
I. CORPORATE	567,110	781,925
II. FICA	25,000	32,000
III. IMRF	35,000	50,000
IV. AUDIT	8,000	11,000
V. LIABILITY	12,000	15,000
VI. SPECIAL RESERVE	15,000	50,000
<b>GRAND TOTAL</b>	<b>662,110</b>	<b>939,925</b>

**SECTION IV.**

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

The Cash on Hand at beginning of fiscal year is: \$1,151,326.

- A) An estimate of the cash expected to be received during the fiscal year, July 1, 2024–June 30, 2025, from all sources is: \$662,110.
- B) An estimate of the expenditures contemplated for the fiscal year, July 1, 2024–June 30, 2025, is: \$662,110.
- C) An estimate of the cash expected to be on hand at the end of the fiscal year is: \$1,151,326.
- D) An estimate of the amount of taxes to be received during the fiscal year:
  - 1) Real Estate Taxes, including Revenue Recapture: \$591,314
  - 2) Personal Property Replacement Taxes: \$15,000

**SECTION V.**

The unexpended balance of the proceeds of the Corporate (General Operating) Library Fund received from this Budget and Appropriation Ordinance may be accumulated and allocated by the Board of Trustees to the Special Reserve Fund created pursuant to Article 40, Section 50, of the Public Library District Act of 1991, or the unexpended balance of the proceeds of the Corporate Library Fund may be accumulated in the Corporate Library Fund for the purpose of maintaining sufficient fund balance for cash flow.

All appropriations shall terminate with the close of the fiscal year except that 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.

**SECTION VI.**

This Ordinance shall be in full force and effect immediately upon its passage and publication as required by law.

**PASSED** by the Board of Trustees of the Fox River Grove Public Library District, McHenry County, Illinois, on the 13th day of August 2024 by a vote of:

**AYES:** 6 Cooper, Christianson, Miller, Gipson, Bunton, Angle

**NAYS:** 0


**ABSENT:** 1 Green


**ABSTAINING:** 0

**DATE OF ENACTMENT:** August 13, 2024

**EFFECTIVE DATE:** August 14, 2024

**DATE OF POSTING:** August 14, 2024

  
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 Melanie Angle, President  
 Board of Trustees of the  
 Fox River Grove Public Library District

  
 \_\_\_\_\_  
 Stephen Miller, Secretary  
 Board of Trustees of the  
 Fox River Grove Public Library District

STATE OF ILLINOIS     )  
  ) SS.  
COUNTY OF MCHENRY)

**SECRETARY'S CERTIFICATE**

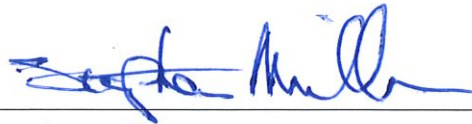
I, the undersigned, the duly qualified and acting Secretary of the Board of Library Trustees of the Fox River Grove Public Library District, McHenry County, Illinois, and the keeper of the records thereof, do hereby certify that attached hereto is a true and correct copy of an Ordinance entitled:

**ORDINANCE NO. 2024-01**

**BUDGET AND APPROPRIATION ORDINANCE FOR THE  
FOX RIVER GROVE PUBLIC LIBRARY DISTRICT,  
MCHENRY COUNTY, ILLINOIS, FOR THE FISCAL YEAR  
BEGINNING JULY 1, 2024, AND ENDING JUNE 30, 2025**

adopted at a regular meeting of the Board of Library Trustees at which a quorum of said Trustees was present held on the 13th day of August, 2024 pursuant to the provisions of the Illinois Open Meetings Act.

IN WITNESS WHEREOF, I have hereunto set my hand this 13th day of August, 2024.



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Stephen Miller, Secretary  
Board of Trustees of the  
Fox River Grove Public Library District



**Certificate of Estimated Revenues FY 2024-2025**

TAX REVENUES MCHENRY COUNTY INTO CORPORATE FUND	538,314
PERSONAL PROPERTY REPLACEMENT TAXES	15,000
INTEREST CORPORATE FUND	8,150
LOST & DAMAGED	300
PHOTOCOPIER	700
NON-RESIDENT FEES	650
BOOK SALE	700
PER CAPITA GRANT	5,899
OTHER GRANTS	15,000
FRIENDS OF THE LIBRARY	3,000
MISCELLANEOUS, GIFTS & MEMORIALS, FINES & FEES	1,097
INTEREST SPECIAL RESERVE FUND	300
TAX REVENUES MCHENRY COUNTY INTO AUDIT FUND	6,000
TAX REVENUES MCHENRY COUNTY INTO LIABILITY FUND	12,000
TAX REVENUES MCHENRY COUNTY INTO FICA FUND	25,000
TAX REVENUES MCHENRY COUNTY INTO IMRF FUND	10,000
TRANSFER INTO SPECIAL RESERVE FUND	20,000
<b>TOTAL</b>	<b>662,110</b>

**THE BOARD OF LIBRARY TRUSTEES OF  
 THE FOX RIVER GROVE PUBLIC LIBRARY DISTRICT  
 McHENRY COUNTY, ILLINOIS**

STATE OF ILLINOIS     )  
  ) SS.  
COUNTY OF MCHENRY )

**CERTIFICATION**

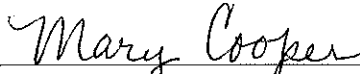
I, the undersigned, the duly qualified and acting Treasurer of the Board of Library Trustees of the Fox River Grove Library District, McHenry County, Illinois, do hereby certify that attached hereto is a true and correct copy of an Ordinance entitled:

**ORDINANCE NO. 2024-01**

**BUDGET AND APPROPRIATION ORDINANCE FOR THE  
FOX RIVER GROVE PUBLIC LIBRARY DISTRICT,  
MCHENRY COUNTY, ILLINOIS, FOR THE FISCAL YEAR  
BEGINNING JULY 1, 2024, AND ENDING JUNE 30, 2025  
AND CERTIFICATE OF ESTIMATED REVENUES**

adopted at a regular meeting of the Board of Library Trustees at which a quorum of said Trustees was present held on the 13th day of August, 2024 pursuant to the provisions of the Illinois Open Meetings Act.

IN WITNESS WHEREOF, I have hereunto set my hand this 13th day of August, 2024.

  
\_\_\_\_\_  
Mary Cooper, Treasurer  
Board of Trustees of the  
Fox River Grove Public Library District



# McHenry County Clerk

2024-01

## Tax Extension Filing Receipt

Fox River Grove Public Library District  
Unit of Government

### Budget

Budget and Appropriation Ordinance

Certification of Budget/Appropriation Ordinance

ORD#  Fiscal Year

Original Signatures and Seals?  Yes  No

Certification of Estimated Revenues by Source

Original Signatures and Seals?  Yes  No

### Levy

Tax Levy Ordinance

Certification of Tax Levy Ordinance

ORD #  Tax Year

Original Signatures and Seals?  Yes  No

Truth in Taxation Compliance Form

Original Signatures and Seals?  Yes  No

### Financial Reports

Annual Treasurer's Report aka Public Funds Statement

Fiscal Year

Annual Financial Report (AFR) / Fiscal Accountability Report Card

Fiscal Year

Annual Audit Report

Fiscal Year

### Bonds

Bond Ordinance

Name:

ORD #

Bond Order/Notification

Name:

ORD #

Certificate of Reduction

Name:

ORD #

### Miscellaneous

The above documents have been deposited in the Office of the McHenry County Clerk, State of Illinois on:  
Wednesday, August 14, 2024

District Representative Signature

(SEAL)

Joseph J. Tirio, McHenry County Clerk